Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 12.08.2026

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
DE000BD07UB8	Vontobel Financial Products Aktienanleihe v.26(27)SIE	12.08.2026	%	1000	EUR
DE000BD07UC6	Vontobel Financial Products Aktienanleihe v.26(27)EOAN	12.08.2026	%	1000	EUR
DE000BD07UD4	Vontobel Financial Products Aktienanleihe v.26(27)RWE	12.08.2026	%	1000	EUR
DE000BD07UE2	Vontobel Financial Products Aktienanleihe v.26(27)HEI	12.08.2026	%	1000	EUR
DE000BD07UF9	Vontobel Financial Products Aktienanleihe v.26(27)BNR	12.08.2026	%	1000	EUR
DE000BD07UG7	Vontobel Financial Products Fix Kupon Exp. v.26(28) NVDA	12.08.2026	%	1000	USD
DE000BD110A2	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD110B0	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD110C8	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD110D6	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD110E4	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD11Z02	Vontobel Financial Products Protect Aktienanl.v.26(27)DTE	12.08.2026	%	1000	EUR
DE000BD11Z10	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	12.08.2026	%	1000	EUR
DE000BD11Z36	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	12.08.2026	%	1000	EUR
DE000BD11Z44	Vontobel Financial Products Protect Aktienanl.v.26(27)FME	12.08.2026	%	1000	EUR
DE000BD11Z51	Vontobel Financial Products Protect Aktienanl.v.26(27)4S0	12.08.2026	%	1000	EUR
DE000BD11Z69	Vontobel Financial Products Protect Aktienanl.v.26(27)PPX	12.08.2026	%	1000	EUR
DE000BD11Z77	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	12.08.2026	%	2000	EUR
DE000BD11Z85	Vontobel Financial Products Protect Aktienanl.v.26(27)VNA	12.08.2026	%	1000	EUR
DE000BD11Z93	Vontobel Financial Products Protect Aktienanl.v.26(27)BAS	12.08.2026	%	1000	EUR
DE000BD11ZN4	Vontobel Financial Products Protect Aktienanl.v.26(27)MUV2	12.08.2026	%	1000	EUR
DE000BD11ZP9	Vontobel Financial Products Protect Aktienanl.v.26(27)LHA	12.08.2026	%	1000	EUR
DE000BD11ZQ7	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	12.08.2026	%	1000	EUR
DE000BD11ZR5	Vontobel Financial Products Protect Aktienanl.v.26(27)DTG	12.08.2026	%	1000	EUR
DE000BD11ZS3	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD11ZT1	Vontobel Financial Products Protect Aktienanl.v.26(27)AXA	12.08.2026	%	1000	EUR
DE000BD11ZU9	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	12.08.2026	%	1000	EUR
DE000BD11ZV7	Vontobel Financial Products Protect Aktienanl.v.26(27)MSF	12.08.2026	%	1000	EUR
DE000BD11ZW5	Vontobel Financial Products Protect Aktienanl.v.26(27)CRIN	12.08.2026	%	1000	EUR
DE000BD11ZX3	Vontobel Financial Products Protect Aktienanl.v.26(27)BCO	12.08.2026	%	1000	EUR
DE000BD11ZY1	Vontobel Financial Products Protect Aktienanl.v.26(27)0QF	12.08.2026	%	1000	EUR
DE000BD11ZZ8	Vontobel Financial Products Protect Aktienanl.v.26(27)RHM	12.08.2026	%	2000	EUR
DE000BD16872	Vontobel Financial Products Protect Aktienanl v.26(27)EWY	12.08.2026	%	1000	EUR
DE000BD25B79	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD25B87	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD2NFB9	Vontobel Financial Products Intraday Zert	12.08.2026	St.	1	EUR
DE000BD2NFC7	Vontobel Financial Products Intraday Zert	12.08.2026	St.	1	EUR
DE000BD3A9Y4	Vontobel Financial Products Aktienanleihe v.26(27)HY9	12.08.2026	%	1000	EUR
DE000BD3AHS4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHT2	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHU0	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHV8	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHW6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3BAF4	Vontobel Financial Products Aktienanleihe v.26(27)9MW	12.08.2026	%	1000	EUR
DE000BD3EG02	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3EG10	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3EG28	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3EG36	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3EG44	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3EG51	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EG69	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG77	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG85	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG93	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGW0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGX8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH01	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH19	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH27	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH35	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH43	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH50	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH68	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH76	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH84	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH92	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHA4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHD8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHE6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHF3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHG1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHH9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHJ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHK3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHL1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHM9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHN7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHP2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHQ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHR8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHS6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHT4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHU2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHV0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHW8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHX6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHY4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHZ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ09	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ17	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ25	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ33	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ41	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ58	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ66	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ74	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ82	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ90	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJA0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJB8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJC6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EJD4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJE2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJF9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJG7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJH5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJJ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJK9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJL7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJM5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJN3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJP8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJQ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJR4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJS2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJT0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJU8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJV6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJW4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJX2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJY0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJZ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKA8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKB6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKC4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKD2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKE0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKF7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKG5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKH3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKJ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKK7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKL5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKM3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKN1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKP6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKQ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKR2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FFT5	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3FFU3	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3FN44	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FN51	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FN69	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FN77	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FN85	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FN93	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FP59	Vontobel Financial Products Aktienanleihe v.26(27)BW9	12.08.2026	%	1000	EUR
DE000BD3FPA4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FPB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FPC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3FPR8	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPS6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPT4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPU2	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPV0	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPW8	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FPX6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPY4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPZ1	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3J7J0	Vontobel Financial Products Protect Multi Aktienanl.26(27)	12.08.2026	%	1000	EUR
DE000BD3J802	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J810	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J828	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J836	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J844	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J851	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J869	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J877	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J885	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J893	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8N0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8P5	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8Q3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8R1	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8S9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8T7	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8U5	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8V3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8W1	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8X9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8Y7	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8Z4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J901	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J919	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J927	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J935	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J943	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J950	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3J968	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3J976	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3J984	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3J992	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3J9A5	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9B3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9C1	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9D9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9E7	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9F4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9G2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9H0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9J6	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9K4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9L2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9M0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9N8	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9P3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9Q1	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9R9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9S7	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9T5	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J9U3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J9V1	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9W9	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9X7	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9Y5	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9Z2	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA00	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA18	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA26	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA34	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA42	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA59	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA67	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA75	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA83	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA91	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAA6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAB4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAC2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAD0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAE8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAF5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAG3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAH1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAJ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAK5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAL3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAM1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAN9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAP4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAQ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAR0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAS8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAT6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAU4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAV2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAW0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAX8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB09	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB17	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB25	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB33	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB41	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB58	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB66	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB74	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB82	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB90	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBA4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBD8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBE6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBF3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KBG1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBH9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBJ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBK3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBL1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBM9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBN7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBP2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBQ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBR8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBS6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBT4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBU2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBV0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBW8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBX6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBY4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBZ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC08	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC16	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC24	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC32	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC40	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC57	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC65	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC73	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC81	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KC99	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCA2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCB0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCC8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCD6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCE4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCF1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCG9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCH7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCJ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCK1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCL9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCM7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCN5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCP0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCQ8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCR6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCS4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCT2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCU0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCV8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCW6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCX4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCY2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KCZ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD07	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD15	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD23	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KD31	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD49	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD56	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD64	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD72	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD80	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KD98	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDA0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDB8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDC6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDD4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDE2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDF9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDG7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDH5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDJ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDK9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDL7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDM5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDN3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDP8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDQ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDR4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDS2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDT0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDU8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDV6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDW4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDX2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDY0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDZ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE06	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE14	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE22	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE30	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE48	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE55	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE63	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE71	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE89	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE97	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEA8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEB6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEC4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KED2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEE0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEF7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEG5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEH3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEJ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEK7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEL5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEM3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEN1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEP6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KEQ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KER2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KES0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KET8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEU6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEV4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEW2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEX0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEY8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEZ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF05	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF13	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF21	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF39	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF47	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF54	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF62	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF70	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF88	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF96	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFA5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFB3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFC1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFD9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFE7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFF4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFG2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFH0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFJ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFK4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFL2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFM0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFN8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFP3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFQ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFR9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFS7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFT5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFU3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFV1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFW9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFX7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFY5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFZ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG04	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG12	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG20	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG38	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG46	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG53	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGA3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGB1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGC9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGD7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGE5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KGF2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGG0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGH8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGJ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGK2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGL0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGM8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGN6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGP1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGQ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGR7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGS5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGT3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGU1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGV9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGW7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGX5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGY3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGZ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LH77	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LH85	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LH93	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJA5	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJB3	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJC1	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJD9	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJE7	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJF4	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJG2	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJH0	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJJ6	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJK4	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJL2	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJM0	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJN8	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJP3	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJQ1	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJR9	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJS7	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJT5	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJU3	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJV1	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJW9	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJX7	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJY5	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LT65	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3LTB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTD8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTE6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTF3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTG1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTH9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTJ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3LTK3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LVM5	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LVN3	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LVP8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LW03	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LW11	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LW29	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LW37	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LWS0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWT8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWU6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWV4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWW2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWX0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWY8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWZ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q005	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q013	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q021	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q039	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q047	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q054	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q062	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q070	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q088	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q096	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0A5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0B3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0C1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0D9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0E7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0F4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0G2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0H0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0J6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0K4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0L2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0M0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0N8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0P3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0Q1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0R9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0S7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0T5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0U3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0V1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0W9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0X7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0Y5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0Z2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q104	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q112	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q120	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q138	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q146	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q153	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q161	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q179	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q187	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q195	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1A3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1B1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1C9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1D7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1E5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1F2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1G0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1H8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1J4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1K2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1L0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1M8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1N6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1P1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1Q9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1R7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1S5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1T3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1U1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1V9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1W7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1X5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1Y3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1Z0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q203	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q211	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q229	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q237	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q245	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q252	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q260	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q278	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q286	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q294	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2A1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2B9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2C7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2D5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2E3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2F0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2G8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2H6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2J2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2K0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2L8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2M6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2N4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2P9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Q7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2R5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2S3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q2T1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2U9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2V7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2W5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2X3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Y1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Z8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q302	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q310	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q328	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q336	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q344	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q351	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q369	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q377	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q385	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q393	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3A9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3B7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3C5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3D3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3E1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3F8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3G6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3H4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3J0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3K8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3L6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3M4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3N2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3P7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3Q5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3R3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3S1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3T9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3U7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3V5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3W3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3X1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3Y9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3Z6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q401	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q419	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q427	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q435	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q443	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q450	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q468	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q476	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q484	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q492	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4A7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4B5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4C3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4D1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q4E9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4F6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4G4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4H2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4J8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4K6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4L4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4M2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4N0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4P5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4Q3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4R1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4S9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4T7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4U5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4V3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4W1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4X9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4Y7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4Z4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q500	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q518	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q526	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q534	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q542	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q559	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q567	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q575	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q583	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q591	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5A4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5B2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5C0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5D8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5E6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5F3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5G1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5H9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5J5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5K3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5L1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5M9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5N7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5P2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5Q0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5R8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5S6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5T4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5U2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5V0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5W8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5X6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5Y4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5Z1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q609	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q617	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q625	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q633	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q641	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q658	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q666	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q674	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q682	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q690	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6A2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6B0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6C8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6D6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6E4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6F1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6G9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6H7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6J3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6K1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6L9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6M7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6N5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6P0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6Q8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6R6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6S4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6T2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6U0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6V8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6W6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6X4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6Y2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6Z9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q708	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q716	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q724	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q732	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q740	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q757	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q765	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q773	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q781	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q799	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7A0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7B8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7C6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7D4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7E2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7F9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7G7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7H5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7J1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7K9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7L7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7M5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q7N3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7P8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7Q6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7R4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7S2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7T0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7U8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7V6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7W4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7X2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7Y0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7Z7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q807	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q815	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q823	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q831	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q849	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q856	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q864	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q872	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q880	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q898	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8A8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8B6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8C4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8D2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8E0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8F7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8G5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8H3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8J9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8K7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8L5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8M3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8N1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8P6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8Q4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8R2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8S0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8T8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8U6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8V4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8W2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8X0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8Y8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8Z5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q906	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q914	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q922	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q930	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q948	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q955	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q963	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q971	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q989	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q997	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9A6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9B4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9C2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9D0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9E8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9F5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9G3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9H1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9J7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9K5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9L3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9M1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9N9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9P4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9Q2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9R0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9S8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9T6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9U4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9V2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9W0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9X8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9Y6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9Z3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QKS4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKT2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKU0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKV8	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKW6	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKX4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKY2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKZ9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QM00	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM18	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM26	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM34	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM42	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM59	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM67	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM75	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM83	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM91	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMM3	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMN1	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMP6	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMQ4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMR2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMS0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMT8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMU6	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMV4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMW2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMX0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMY8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QMZ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN09	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN17	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN25	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN33	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN41	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN58	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN66	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN74	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN82	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QN90	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNA6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNB4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNC2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QND0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNE8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNF5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNG3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNH1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNJ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNK5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNL3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNM1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNN9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNP4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNQ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNR0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNS8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNT6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNU4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNV2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNW0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNX8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP07	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP15	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP23	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP31	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP49	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP56	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP64	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP72	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP80	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP98	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPA1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPB9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPC7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPD5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPE3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPF0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPG8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPH6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPJ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPK0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QPL8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPM6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPN4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPP9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPQ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPR5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPS3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPT1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPU9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPV7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPW5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPX3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPY1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPZ8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ06	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ14	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ22	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ30	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ48	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ55	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ63	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ71	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ89	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ97	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQA9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQB7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQC5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQD3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQE1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQF8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQG6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQH4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQJ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQK8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQL6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQM4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQN2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQP7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQQ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQR3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQS1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQT9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQU7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQV5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQW3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQX1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQY9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQZ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR05	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR13	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR21	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR39	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR47	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR54	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR62	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QR70	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR88	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR96	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRA7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRB5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRC3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRD1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRE9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRF6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRG4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRH2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRJ8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRK6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRL4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRM2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRN0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRP5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRQ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRR1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRS9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRT7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRU5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRV3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRW1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRX9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRY7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRZ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QS04	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QS12	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QS20	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QS38	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSA5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSB3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSC1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSD9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSE7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSF4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSG2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSH0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSJ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSK4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSL2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSM0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSN8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSP3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSQ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSR9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSS7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QST5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSU3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSV1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSW9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSX7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSY5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSZ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QT03	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT11	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT29	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT37	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT45	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT52	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT60	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT78	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT86	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT94	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTK2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTM8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTN6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTP1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTQ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTR7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTS5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTT3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTU1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTW7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTX5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTZ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU00	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU18	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU26	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU34	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU42	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU59	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU67	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU75	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU83	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU91	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUA1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUB9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUC7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUD5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUE3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUF0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUG8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUH6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUJ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUK0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUL8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUM6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUN4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUP9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUQ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUR5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUS3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUT1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUU9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUV7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QUW5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUX3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUY1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUZ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV09	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV17	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV25	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV33	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV41	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV58	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV66	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV74	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV82	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV90	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVA9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVB7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVC5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVD3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVE1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVF8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVG6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVH4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVJ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVK8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVL6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVM4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVN2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVP7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVQ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVR3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVS1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVT9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVU7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVV5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVW3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVX1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVY9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVZ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW08	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW16	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW24	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW32	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW40	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW57	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW65	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW73	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW81	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW99	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWA7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWB5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWC3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWD1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWE9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWF6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWG4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QWH2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWJ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWK6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWL4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWM2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWN0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWP5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWQ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWR1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWS9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWT7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWU5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWV3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWW1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWX9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWY7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWZ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX07	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX15	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX23	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX31	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX49	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX56	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX64	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX72	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX80	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX98	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXA5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXB3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXC1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXD9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXE7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXF4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXG2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXH0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXJ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXK4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXL2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXM0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXN8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXP3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXQ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXR9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXS7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXT5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXU3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXV1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXW9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXX7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXY5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXZ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY06	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY14	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY22	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY30	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QY48	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY55	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY63	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY71	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY89	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY97	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYA3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYB1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYC9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYD7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYE5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYF2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYG0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYH8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYJ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYK2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYM8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYN6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYP1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYQ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYR7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYS5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYT3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYU1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYW7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYX5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYZ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ05	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ13	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ21	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ39	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ47	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ54	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ62	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ70	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ88	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ96	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZB8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZC6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZD4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZE2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZF9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZG7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZH5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZK9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZL7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZM5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZN3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZP8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZQ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QZR4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZT0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZU8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZV6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZW4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZX2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZZ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3R0Y4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R1P0	Vontobel Financial Products MEM AIR 17.08.29 PaloNet.	12.08.2026	St.	1	EUR
DE000BD3R1R6	Vontobel Financial Products MEM AIR 19.08.30 NVIDIA	12.08.2026	St.	1	EUR
DE000BD3R1S4	Vontobel Financial Products MEM AIR 19.08.30 Robinh	12.08.2026	St.	1	EUR
DE000BD3R2T0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3R2U8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2V6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2W4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2X2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2Y0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2Z7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R615	Vontobel Financial Products FaktS O.End Zscaler 176,81	12.08.2026	St.	1	EUR
DE000BD3R623	Vontobel Financial Products FaktS O.End Zscaler 176,81	12.08.2026	St.	1	EUR
DE000BD3R631	Vontobel Financial Products FaktS O.End Danaher 209,31	12.08.2026	St.	1	EUR
DE000BD3R649	Vontobel Financial Products FaktS O.End TTF NGF 61,64	12.08.2026	St.	1	EUR
DE000BD3R656	Vontobel Financial Products FaktS O.End Hecla 17,46	12.08.2026	St.	1	EUR
DE000BD3R664	Vontobel Financial Products FaktS O.End Saab 656,69	12.08.2026	St.	1	EUR
DE000BD3R672	Vontobel Financial Products FaktS O.End TTF NGF 61,64	12.08.2026	St.	1	EUR
DE000BD3R680	Vontobel Financial Products FaktS O.End TTF NGF 61,64	12.08.2026	St.	1	EUR
DE000BD3R698	Vontobel Financial Products FaktS O.End Saab 656,69	12.08.2026	St.	1	EUR
DE000BD3R6J2	Vontobel Financial Products FaktS O.End CrOilFin 82,375	12.08.2026	St.	1	EUR
DE000BD3R6K0	Vontobel Financial Products FaktS O.End BrentCr. 87,9	12.08.2026	St.	1	EUR
DE000BD3R6L8	Vontobel Financial Products FaktL O.End CrOilFin 82,375	12.08.2026	St.	1	EUR
DE000BD3R6M6	Vontobel Financial Products FaktS O.End BrentCr. 87,9	12.08.2026	St.	1	EUR
DE000BD3R6N4	Vontobel Financial Products FaktL O.End CrOilFin 82,375	12.08.2026	St.	1	EUR
DE000BD3R6Q7	Vontobel Financial Products FaktS O.End Autodesk 256,75	12.08.2026	St.	1	EUR
DE000BD3R6R5	Vontobel Financial Products FaktL O.End Target 151,87	12.08.2026	St.	1	EUR
DE000BD3R6S3	Vontobel Financial Products FaktS O.End Target 151,87	12.08.2026	St.	1	EUR
DE000BD3R6Z8	Vontobel Financial Products FaktS O.End FreepMMR 70,43	12.08.2026	St.	1	EUR
DE000BD3R9D9	Vontobel Financial Products FaktS O.End Occiden. 58,52	12.08.2026	St.	1	EUR
DE000BD3R9F4	Vontobel Financial Products FaktS O.End ConocPh. 123,2	12.08.2026	St.	1	EUR
DE000BD3R9H0	Vontobel Financial Products FaktS O.End EliLilly 1230,11	12.08.2026	St.	1	EUR
DE000BD3R9J6	Vontobel Financial Products FaktS O.End Crowdstr 224,46	12.08.2026	St.	1	EUR
DE000BD3R9K4	Vontobel Financial Products FaktL O.End Bk.of Am 63,89	12.08.2026	St.	1	EUR
DE000BD3R9L2	Vontobel Financial Products FaktS O.End Occiden. 58,52	12.08.2026	St.	1	EUR
DE000BD3R9M0	Vontobel Financial Products FaktS O.End Oracle 150,91	12.08.2026	St.	1	EUR
DE000BD3R9N8	Vontobel Financial Products FaktS O.End salesfor 196,94	12.08.2026	St.	1	EUR
DE000BD3R9P3	Vontobel Financial Products FaktS O.End Berksh. 529,79	12.08.2026	St.	1	EUR
DE000BD3R9Q1	Vontobel Financial Products FaktS O.End Adobe 272,07	12.08.2026	St.	1	EUR
DE000BD3R9R9	Vontobel Financial Products FaktS O.End salesfor 196,94	12.08.2026	St.	1	EUR
DE000BD3R9S7	Vontobel Financial Products FaktS O.End EOG Re. 142,3	12.08.2026	St.	1	EUR
DE000BD3R9T5	Vontobel Financial Products FaktS O.End Medtron. 89,26	12.08.2026	St.	1	EUR
DE000BD3R9U3	Vontobel Financial Products FaktS O.End Regen.Ph 807,49	12.08.2026	St.	1	EUR
DE000BD3R9V1	Vontobel Financial Products FaktS O.End SLB 53,13	12.08.2026	St.	1	EUR
DE000BD3RA03	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA11	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RA29	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA37	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA45	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA52	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA60	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA78	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA86	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA94	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAA1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAB9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAC7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAD5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAE3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAF0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAG8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAH6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAJ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAK0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAL8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAM6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAN4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAP9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAQ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAR5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAS3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAT1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAU9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAV7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAW5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAX3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAY1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAZ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB02	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB10	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB28	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB36	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB44	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB51	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB69	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB77	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB85	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB93	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBA9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBB7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBC5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBD3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBE1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBF8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBG6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBH4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBJ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBK8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBL6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBM4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBN2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RBP7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBQ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBR3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBS1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBT9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBU7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBV5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBW3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBX1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBY9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBZ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC01	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC19	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC27	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC35	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC43	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC50	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC68	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC76	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC84	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC92	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCA7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCB5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCC3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCD1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCE9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCF6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCG4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCH2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCJ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCK6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCL4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCM2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCN0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCP5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCQ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCR1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCS9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCT7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCU5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCV3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCW1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCX9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCY7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCZ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD00	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD18	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD26	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD34	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD42	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD59	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD67	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD75	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD83	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD91	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RDA5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDB3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDC1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDD9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDE7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDF4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDG2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDH0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDJ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDK4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDL2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDM0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDN8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDP3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDQ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDR9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDS7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDT5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDU3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDV1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDW9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDX7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDY5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDZ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE09	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE17	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE25	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE33	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE41	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE58	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE66	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE74	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE82	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE90	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REA3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REB1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REC9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RED7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REE5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REF2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REG0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REH8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REJ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REK2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REM8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REN6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REP1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REQ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RER7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RES5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RET3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REU1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REW7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3REX5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REZ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF08	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF16	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF24	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF32	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF40	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF57	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF65	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF73	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF81	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF99	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFB8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFC6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFD4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFE2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFF9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFG7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFH5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFK9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFL7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFM5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFN3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFP8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFQ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFR4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFT0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFU8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFV6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFW4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFX2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFZ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG07	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG15	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG23	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG31	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG49	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG56	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG64	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG72	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG80	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG98	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGA8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGB6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGC4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGD2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGE0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGF7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGG5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGH3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RGJ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGK7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGL5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGM3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGN1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGP6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGQ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGR2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGS0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGT8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGU6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGV4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGW2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGX0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGY8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGZ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH06	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH14	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH22	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH30	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH48	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH55	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH63	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH71	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH89	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH97	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHA6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHB4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHC2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHD0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHE8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHF5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHG3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHH1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHJ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHK5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHL3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHM1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHN9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHP4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHQ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHR0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHS8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHT6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHU4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHV2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHW0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHX8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHY6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHZ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ04	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ12	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ20	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ38	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ46	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RJ53	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ61	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ79	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ87	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ95	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJA2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJB0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJC8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJD6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJE4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJF1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJG9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJH7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJJ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJK1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJL9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJM7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJN5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJP0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJQ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJR6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJS4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJT2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJU0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJV8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJW6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJX4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJY2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJZ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK01	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK19	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK27	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK35	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK43	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKB8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKC6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKD4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKE2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKF9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKG7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKH5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKK9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKL7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKM5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKN3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKP8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKQ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKR4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKT0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKU8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKV6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKW4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RKX2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKZ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RR87	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RR95	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRU3	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRV1	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRW9	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRX7	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSA3	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSB1	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSC9	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSD7	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RU09	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU17	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU25	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU33	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU41	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU58	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU66	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU74	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU82	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU90	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUP7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUQ5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUR3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUS1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUT9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUU7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUV5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUW3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUX1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUY9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUZ6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV08	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV16	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV24	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV32	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV40	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV57	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV65	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV73	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV81	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV99	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVA7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVB5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVC3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVD1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVE9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVF6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVG4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVH2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVJ8	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVK6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVL4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RVM2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVN0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVP5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVQ3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVR1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVS9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVT7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVU5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVV3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVW1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVX9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVY7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVZ4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWA5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWB3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWC1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWD9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3S001	Vontobel Financial Products MiniS O.End Berksh. 657,43	12.08.2026	St.	1	EUR
DE000BD3S019	Vontobel Financial Products MiniL O.End ASMLHold 1441,7	12.08.2026	St.	1	EUR
DE000BD3S027	Vontobel Financial Products MiniL O.End adidas 156,3	12.08.2026	St.	1	EUR
DE000BD3S035	Vontobel Financial Products MiniL O.End adidas 159,54	12.08.2026	St.	1	EUR
DE000BD3S043	Vontobel Financial Products MiniL O.End adidas 157,92	12.08.2026	St.	1	EUR
DE000BD3S050	Vontobel Financial Products MiniS O.End Berksh. 649,13	12.08.2026	St.	1	EUR
DE000BD3S068	Vontobel Financial Products MiniL O.End Berksh. 507,92	12.08.2026	St.	1	EUR
DE000BD3S076	Vontobel Financial Products MiniL O.End Berksh. 502,82	12.08.2026	St.	1	EUR
DE000BD3S084	Vontobel Financial Products MiniS O.End Dt.Bank 41,59	12.08.2026	St.	1	EUR
DE000BD3S092	Vontobel Financial Products MiniL O.End Berksh. 497,71	12.08.2026	St.	1	EUR
DE000BD3S0A3	Vontobel Financial Products MiniS O.End Alphab.C 371,35	12.08.2026	St.	1	EUR
DE000BD3S0B1	Vontobel Financial Products MiniL O.End salesfor 180,97	12.08.2026	St.	1	EUR
DE000BD3S0C9	Vontobel Financial Products MiniL O.End Infineon 60,86	12.08.2026	St.	1	EUR
DE000BD3S0D7	Vontobel Financial Products MiniL O.End Infineon 59,01	12.08.2026	St.	1	EUR
DE000BD3S0E5	Vontobel Financial Products MiniS O.End Infineon 64,82	12.08.2026	St.	1	EUR
DE000BD3S0F2	Vontobel Financial Products MiniL O.End Infineon 60,24	12.08.2026	St.	1	EUR
DE000BD3S0G0	Vontobel Financial Products MiniL O.End Infineon 58,4	12.08.2026	St.	1	EUR
DE000BD3S0H8	Vontobel Financial Products MiniL O.End Infineon 57,79	12.08.2026	St.	1	EUR
DE000BD3S0J4	Vontobel Financial Products MiniL O.End Infineon 57,17	12.08.2026	St.	1	EUR
DE000BD3S0K2	Vontobel Financial Products MiniL O.End M.Rück 493,4	12.08.2026	St.	1	EUR
DE000BD3S0L0	Vontobel Financial Products MiniL O.End Dt.Tele 26,77	12.08.2026	St.	1	EUR
DE000BD3S0M8	Vontobel Financial Products MiniS O.End M.Rück 533,6	12.08.2026	St.	1	EUR
DE000BD3S0N6	Vontobel Financial Products MiniL O.End M.Rück 488,4	12.08.2026	St.	1	EUR
DE000BD3S0P1	Vontobel Financial Products MiniS O.End Siemens 298,41	12.08.2026	St.	1	EUR
DE000BD3S0Q9	Vontobel Financial Products MiniL O.End Siemens 264,14	12.08.2026	St.	1	EUR
DE000BD3S0R7	Vontobel Financial Products MiniS O.End Coba 48,85	12.08.2026	St.	1	EUR
DE000BD3S0S5	Vontobel Financial Products MiniL O.End Siemens 261,46	12.08.2026	St.	1	EUR
DE000BD3S0T3	Vontobel Financial Products MiniL O.End ASMLHold 1456,5	12.08.2026	St.	1	EUR
DE000BD3S0U1	Vontobel Financial Products MiniS O.End Siemens 285,61	12.08.2026	St.	1	EUR
DE000BD3S0V9	Vontobel Financial Products MiniS O.End Siemens 294,14	12.08.2026	St.	1	EUR
DE000BD3S0W7	Vontobel Financial Products MiniS O.End Coba 40,86	12.08.2026	St.	1	EUR
DE000BD3S0X5	Vontobel Financial Products MiniL O.End ASMLHold 1427,0	12.08.2026	St.	1	EUR
DE000BD3S0Y3	Vontobel Financial Products MiniL O.End ASMLHold 1412,2	12.08.2026	St.	1	EUR
DE000BD3S0Z0	Vontobel Financial Products MiniS O.End Siemens 289,88	12.08.2026	St.	1	EUR
DE000BD3S100	Vontobel Financial Products MiniL O.End ARM 254,04	12.08.2026	St.	1	EUR
DE000BD3S118	Vontobel Financial Products MiniL O.End ARM 238,58	12.08.2026	St.	1	EUR
DE000BD3S126	Vontobel Financial Products MiniS O.End ARM 297,39	12.08.2026	St.	1	EUR
DE000BD3S134	Vontobel Financial Products MiniL O.End ARM 248,88	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S142	Vontobel Financial Products MiniL O.End ARM 243,73	12.08.2026	St.	1	EUR
DE000BD3S159	Vontobel Financial Products MiniS O.End ARM 289,01	12.08.2026	St.	1	EUR
DE000BD3S167	Vontobel Financial Products MiniL O.End Broadcom 380,8	12.08.2026	St.	1	EUR
DE000BD3S175	Vontobel Financial Products MiniS O.End ARM 301,57	12.08.2026	St.	1	EUR
DE000BD3S183	Vontobel Financial Products MiniL O.End ARM 241,15	12.08.2026	St.	1	EUR
DE000BD3S191	Vontobel Financial Products MiniS O.End ARM 293,2	12.08.2026	St.	1	EUR
DE000BD3S1A1	Vontobel Financial Products MiniS O.End Coba 49,47	12.08.2026	St.	1	EUR
DE000BD3S1B9	Vontobel Financial Products MiniS O.End Berksh. 665,73	12.08.2026	St.	1	EUR
DE000BD3S1C7	Vontobel Financial Products MiniL O.End Dt.Bank 31,79	12.08.2026	St.	1	EUR
DE000BD3S1D5	Vontobel Financial Products MiniL O.End Dt.Tele 26,23	12.08.2026	St.	1	EUR
DE000BD3S1E3	Vontobel Financial Products MiniL O.End Coba 37,09	12.08.2026	St.	1	EUR
DE000BD3S1F0	Vontobel Financial Products MiniS O.End Dt.Tele 30,05	12.08.2026	St.	1	EUR
DE000BD3S1G8	Vontobel Financial Products MiniL O.End Dt.Tele 27,04	12.08.2026	St.	1	EUR
DE000BD3S1H6	Vontobel Financial Products MiniS O.End Dt.Tele 30,49	12.08.2026	St.	1	EUR
DE000BD3S1J2	Vontobel Financial Products MiniS O.End Dt.Tele 29,61	12.08.2026	St.	1	EUR
DE000BD3S1K0	Vontobel Financial Products MiniL O.End EliLilly 1121,37	12.08.2026	St.	1	EUR
DE000BD3S1L8	Vontobel Financial Products MiniS O.End Alphab.A 378,84	12.08.2026	St.	1	EUR
DE000BD3S1M6	Vontobel Financial Products MiniL O.End salesfor 184,74	12.08.2026	St.	1	EUR
DE000BD3S1N4	Vontobel Financial Products MiniS O.End Alphab.C 387,98	12.08.2026	St.	1	EUR
DE000BD3S1P9	Vontobel Financial Products MiniL O.End Adobe 243,74	12.08.2026	St.	1	EUR
DE000BD3S1Q7	Vontobel Financial Products MiniL O.End ARM 251,46	12.08.2026	St.	1	EUR
DE000BD3S1R5	Vontobel Financial Products MiniL O.End Adobe 248,95	12.08.2026	St.	1	EUR
DE000BD3S1S3	Vontobel Financial Products MiniL O.End Adobe 259,38	12.08.2026	St.	1	EUR
DE000BD3S1T1	Vontobel Financial Products MiniS O.End ARM 305,76	12.08.2026	St.	1	EUR
DE000BD3S1U9	Vontobel Financial Products MiniL O.End Adobe 251,56	12.08.2026	St.	1	EUR
DE000BD3S1V7	Vontobel Financial Products MiniL O.End Adobe 254,16	12.08.2026	St.	1	EUR
DE000BD3S1W5	Vontobel Financial Products MiniL O.End Adobe 256,77	12.08.2026	St.	1	EUR
DE000BD3S1X3	Vontobel Financial Products MiniL O.End Adobe 246,35	12.08.2026	St.	1	EUR
DE000BD3S1Y1	Vontobel Financial Products MiniL O.End Adobe 241,13	12.08.2026	St.	1	EUR
DE000BD3S1Z8	Vontobel Financial Products MiniL O.End ARM 246,31	12.08.2026	St.	1	EUR
DE000BD3S2A9	Vontobel Financial Products MiniS O.End ARM 284,82	12.08.2026	St.	1	EUR
DE000BD3S2B7	Vontobel Financial Products MiniS O.End ARM 280,64	12.08.2026	St.	1	EUR
DE000BD3S2C5	Vontobel Financial Products MiniL O.End Broadcom 401,13	12.08.2026	St.	1	EUR
DE000BD3S2D3	Vontobel Financial Products MiniL O.End Broadcom 388,93	12.08.2026	St.	1	EUR
DE000BD3S2E1	Vontobel Financial Products MiniL O.End Broadcom 397,07	12.08.2026	St.	1	EUR
DE000BD3S2F8	Vontobel Financial Products MiniL O.End salesfor 186,63	12.08.2026	St.	1	EUR
DE000BD3S2G6	Vontobel Financial Products MiniS O.End Alphab.C 376,9	12.08.2026	St.	1	EUR
DE000BD3S2H4	Vontobel Financial Products MiniL O.End salesfor 182,86	12.08.2026	St.	1	EUR
DE000BD3S2J0	Vontobel Financial Products MiniL O.End Broadcom 384,87	12.08.2026	St.	1	EUR
DE000BD3S2K8	Vontobel Financial Products MiniS O.End Broadcom 443,07	12.08.2026	St.	1	EUR
DE000BD3S2L6	Vontobel Financial Products MiniL O.End Broadcom 393,0	12.08.2026	St.	1	EUR
DE000BD3S2M4	Vontobel Financial Products MiniL O.End salesfor 179,09	12.08.2026	St.	1	EUR
DE000BD3S2P7	Vontobel Financial Products Call 11.09.26 SK Hynix 125	12.08.2026	St.	1	EUR
DE000BD3S308	Vontobel Financial Products Put 04.09.26 Intel 75	12.08.2026	St.	1	EUR
DE000BD3S316	Vontobel Financial Products Call 28.08.26 Nebius 160	12.08.2026	St.	1	EUR
DE000BD3S324	Vontobel Financial Products Put 21.08.26 Palantir 200	12.08.2026	St.	1	EUR
DE000BD3S332	Vontobel Financial Products Put 28.08.26 Palantir 180	12.08.2026	St.	1	EUR
DE000BD3S340	Vontobel Financial Products Call 04.09.26 Microso. 550	12.08.2026	St.	1	EUR
DE000BD3S357	Vontobel Financial Products Call 04.09.26 Coin 130	12.08.2026	St.	1	EUR
DE000BD3S365	Vontobel Financial Products Call 11.09.26 Netflix 85	12.08.2026	St.	1	EUR
DE000BD3S373	Vontobel Financial Products Put 11.09.26 Palantir 180	12.08.2026	St.	1	EUR
DE000BD3S381	Vontobel Financial Products Call 28.08.26 Netflix 85	12.08.2026	St.	1	EUR
DE000BD3S399	Vontobel Financial Products Call 04.09.26 Netflix 85	12.08.2026	St.	1	EUR
DE000BD3S3M2	Vontobel Financial Products Call 28.08.26 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3S3N0	Vontobel Financial Products Put 04.09.26 JD.com 30	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S3P5	Vontobel Financial Products Put 04.09.26 RocketLa 55	12.08.2026	St.	1	EUR
DE000BD3S3Q3	Vontobel Financial Products Call 04.09.26 Intel 100	12.08.2026	St.	1	EUR
DE000BD3S3R1	Vontobel Financial Products Call 04.09.26 Nebius 180	12.08.2026	St.	1	EUR
DE000BD3S3S9	Vontobel Financial Products Call 21.08.26 Intel 87,5	12.08.2026	St.	1	EUR
DE000BD3S3T7	Vontobel Financial Products Call 04.09.26 Intel 90	12.08.2026	St.	1	EUR
DE000BD3S3U5	Vontobel Financial Products Call 04.09.26 RocketLa 75	12.08.2026	St.	1	EUR
DE000BD3S3V3	Vontobel Financial Products Put 04.09.26 Intel 90	12.08.2026	St.	1	EUR
DE000BD3S3W1	Vontobel Financial Products Call 04.09.26 JD.com 30	12.08.2026	St.	1	EUR
DE000BD3S3X9	Vontobel Financial Products Put 04.09.26 Intel 100	12.08.2026	St.	1	EUR
DE000BD3S3Y7	Vontobel Financial Products Put 04.09.26 Intel 80	12.08.2026	St.	1	EUR
DE000BD3S3Z4	Vontobel Financial Products Call 04.09.26 RocketLa 70	12.08.2026	St.	1	EUR
DE000BD3S4A5	Vontobel Financial Products Put 18.09.26 Microso. 550	12.08.2026	St.	1	EUR
DE000BD3S4B3	Vontobel Financial Products Call 18.09.26 Coin 140	12.08.2026	St.	1	EUR
DE000BD3S4C1	Vontobel Financial Products Call 11.09.26 Microso. 550	12.08.2026	St.	1	EUR
DE000BD3S4D9	Vontobel Financial Products Put 04.09.26 Palantir 180	12.08.2026	St.	1	EUR
DE000BD3S4E7	Vontobel Financial Products Put 11.09.26 Microso. 550	12.08.2026	St.	1	EUR
DE000BD3S4F4	Vontobel Financial Products Put 04.09.26 Gamestop 16	12.08.2026	St.	1	EUR
DE000BD3S4G2	Vontobel Financial Products Call 04.09.26 IonQ 38	12.08.2026	St.	1	EUR
DE000BD3S4H0	Vontobel Financial Products Call 04.09.26 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3S5B0	Vontobel Financial Products MiniL O.End CrOilFin 80,4	12.08.2026	St.	1	EUR
DE000BD3S5C8	Vontobel Financial Products MiniL O.End CrOilFin 79,57	12.08.2026	St.	1	EUR
DE000BD3S5D6	Vontobel Financial Products MiniL O.End CrOilFin 81,24	12.08.2026	St.	1	EUR
DE000BD3S5E4	Vontobel Financial Products MiniL O.End CrOilFin 82,07	12.08.2026	St.	1	EUR
DE000BD3S5F1	Vontobel Financial Products MiniS O.End Silber 66,18	12.08.2026	St.	1	EUR
DE000BD3S5G9	Vontobel Financial Products MiniL O.End CrOilFin 78,74	12.08.2026	St.	1	EUR
DE000BD3S5H7	Vontobel Financial Products MiniS O.End Silber 66,85	12.08.2026	St.	1	EUR
DE000BD3S5J3	Vontobel Financial Products MiniS O.End Silber 67,51	12.08.2026	St.	1	EUR
DE000BD3S5K1	Vontobel Financial Products MiniS O.End Gold 4444,58	12.08.2026	St.	1	EUR
DE000BD3S5L9	Vontobel Financial Products MiniL O.End Gold 4291,79	12.08.2026	St.	1	EUR
DE000BD3S5M7	Vontobel Financial Products MiniS O.End Gold 4466,77	12.08.2026	St.	1	EUR
DE000BD3S5N5	Vontobel Financial Products MiniL O.End BrentCr. 84,84	12.08.2026	St.	1	EUR
DE000BD3S5P0	Vontobel Financial Products MiniL O.End BrentCr. 83,08	12.08.2026	St.	1	EUR
DE000BD3S5Q8	Vontobel Financial Products MiniL O.End BrentCr. 87,05	12.08.2026	St.	1	EUR
DE000BD3S5R6	Vontobel Financial Products MiniL O.End BrentCr. 85,28	12.08.2026	St.	1	EUR
DE000BD3S5S4	Vontobel Financial Products MiniL O.End BrentCr. 86,17	12.08.2026	St.	1	EUR
DE000BD3S5T2	Vontobel Financial Products MiniL O.End BrentCr. 87,49	12.08.2026	St.	1	EUR
DE000BD3S5U0	Vontobel Financial Products MiniL O.End BrentCr. 87,93	12.08.2026	St.	1	EUR
DE000BD3S5V8	Vontobel Financial Products MiniL O.End BrentCr. 86,61	12.08.2026	St.	1	EUR
DE000BD3S5W6	Vontobel Financial Products MiniL O.End BrentCr. 85,73	12.08.2026	St.	1	EUR
DE000BD3S5X4	Vontobel Financial Products MiniL O.End BrentCr. 83,96	12.08.2026	St.	1	EUR
DE000BD3S5Y2	Vontobel Financial Products MiniL O.End BrentCr. 83,52	12.08.2026	St.	1	EUR
DE000BD3S5Z9	Vontobel Financial Products MiniL O.End BrentCr. 84,4	12.08.2026	St.	1	EUR
DE000BD3S704	Vontobel Financial Products MiniS O.End Platin 1807,17	12.08.2026	St.	1	EUR
DE000BD3S712	Vontobel Financial Products MiniL O.End Platin 1703,6	12.08.2026	St.	1	EUR
DE000BD3S720	Vontobel Financial Products MiniS O.End Cocoa F. 6139,4	12.08.2026	St.	1	EUR
DE000BD3S738	Vontobel Financial Products MiniL O.End Coff.Fut 3,272	12.08.2026	St.	1	EUR
DE000BD3S746	Vontobel Financial Products MiniS O.End Coff.Fut 3,495	12.08.2026	St.	1	EUR
DE000BD3S753	Vontobel Financial Products MiniL O.End Platin 1712,24	12.08.2026	St.	1	EUR
DE000BD3S761	Vontobel Financial Products MiniL O.End Platin 1720,87	12.08.2026	St.	1	EUR
DE000BD3S779	Vontobel Financial Products MiniL O.End Platin 1694,96	12.08.2026	St.	1	EUR
DE000BD3S787	Vontobel Financial Products MiniS O.End Palladi. 1420,77	12.08.2026	St.	1	EUR
DE000BD3S795	Vontobel Financial Products MiniS O.End Palladi. 1413,73	12.08.2026	St.	1	EUR
DE000BD3S7Z5	Vontobel Financial Products MiniS O.End Palladi. 1427,8	12.08.2026	St.	1	EUR
DE000BD3S8A6	Vontobel Financial Products MiniS O.End Palladi. 1406,7	12.08.2026	St.	1	EUR
DE000BD3S8B4	Vontobel Financial Products MiniL O.End Palladi. 1348,75	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S8C2	Vontobel Financial Products MiniL O.End WheatFut 6,251	12.08.2026	St.	1	EUR
DE000BD3S8D0	Vontobel Financial Products MiniL O.End Cott.Fut 8231	12.08.2026	St.	1	EUR
DE000BD3S8E8	Vontobel Financial Products MiniS O.End WheatFut 6,708	12.08.2026	St.	1	EUR
DE000BD3S8F5	Vontobel Financial Products MiniL O.End TTF NGF 58,94	12.08.2026	St.	1	EUR
DE000BD3S8G3	Vontobel Financial Products MiniS O.End TTF NGF 63,79	12.08.2026	St.	1	EUR
DE000BD3S8H1	Vontobel Financial Products MiniL O.End TTF NGF 57,75	12.08.2026	St.	1	EUR
DE000BD3SK34	Vontobel Financial Products Put 17.12.27 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SK42	Vontobel Financial Products Call 17.12.27 iShsiBo. 80	12.08.2026	St.	1	EUR
DE000BD3SK59	Vontobel Financial Products Put 18.12.26 iSSilver 60	12.08.2026	St.	1	EUR
DE000BD3SK67	Vontobel Financial Products Call 19.03.27 iSSilver 85	12.08.2026	St.	1	EUR
DE000BD3SK75	Vontobel Financial Products Put 19.03.27 iSSilver 60	12.08.2026	St.	1	EUR
DE000BD3SK83	Vontobel Financial Products Call 17.12.27 iShsiBo. 90	12.08.2026	St.	1	EUR
DE000BD3SK91	Vontobel Financial Products Put 17.12.27 iShsiBo. 75	12.08.2026	St.	1	EUR
DE000BD3SLA6	Vontobel Financial Products Put 18.09.26 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SLB4	Vontobel Financial Products Call 19.03.27 iShsiBo. 85	12.08.2026	St.	1	EUR
DE000BD3SLC2	Vontobel Financial Products Put 17.12.27 iShsiBo. 80	12.08.2026	St.	1	EUR
DE000BD3SLD0	Vontobel Financial Products Call 17.12.27 iShsiBo. 85	12.08.2026	St.	1	EUR
DE000BD3SLE8	Vontobel Financial Products Put 20.11.26 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SLF5	Vontobel Financial Products Put 16.10.26 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SLG3	Vontobel Financial Products Put 18.12.26 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SLH1	Vontobel Financial Products Put 19.03.27 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SLJ7	Vontobel Financial Products Put 21.08.26 SelectFi 60	12.08.2026	St.	1	EUR
DE000BD3SM08	Vontobel Financial Products Call 19.03.27 SPDRGold 475	12.08.2026	St.	1	EUR
DE000BD3SM16	Vontobel Financial Products Call 16.10.26 VanGold 110	12.08.2026	St.	1	EUR
DE000BD3SM24	Vontobel Financial Products Put 18.09.26 GlXSilvM 85	12.08.2026	St.	1	EUR
DE000BD3SM32	Vontobel Financial Products Call 16.10.26 GlXSilvM 120	12.08.2026	St.	1	EUR
DE000BD3SM40	Vontobel Financial Products Call 16.10.26 HealCare 180	12.08.2026	St.	1	EUR
DE000BD3SM57	Vontobel Financial Products Put 15.01.27 iShJapan 90	12.08.2026	St.	1	EUR
DE000BD3SM65	Vontobel Financial Products Call 16.10.26 VanGold 115	12.08.2026	St.	1	EUR
DE000BD3SM73	Vontobel Financial Products Put 16.10.26 VanGold 90	12.08.2026	St.	1	EUR
DE000BD3SM81	Vontobel Financial Products Put 21.08.26 GlXSilvM 85	12.08.2026	St.	1	EUR
DE000BD3SM99	Vontobel Financial Products Put 16.10.26 VanGold 80	12.08.2026	St.	1	EUR
DE000BD3SMK3	Vontobel Financial Products Put 16.10.26 GlobXUra 44	12.08.2026	St.	1	EUR
DE000BD3SML1	Vontobel Financial Products Call 16.10.26 GlXSilvM 110	12.08.2026	St.	1	EUR
DE000BD3SMM9	Vontobel Financial Products Put 16.10.26 GlXSilvM 80	12.08.2026	St.	1	EUR
DE000BD3SMN7	Vontobel Financial Products Put 16.10.26 ARKETF 80	12.08.2026	St.	1	EUR
DE000BD3SMP2	Vontobel Financial Products Call 21.08.26 Utili 42	12.08.2026	St.	1	EUR
DE000BD3SMQ0	Vontobel Financial Products Call 16.10.26 iShJapan 95	12.08.2026	St.	1	EUR
DE000BD3SMR8	Vontobel Financial Products Put 18.09.26 GlXSilvM 80	12.08.2026	St.	1	EUR
DE000BD3SMS6	Vontobel Financial Products Call 16.10.26 iShJapan 105	12.08.2026	St.	1	EUR
DE000BD3SMT4	Vontobel Financial Products Call 19.03.27 SelectTe 250	12.08.2026	St.	1	EUR
DE000BD3SMU2	Vontobel Financial Products Put 21.08.26 GlobXCop 85	12.08.2026	St.	1	EUR
DE000BD3SMV0	Vontobel Financial Products Put 18.09.26 GlXSilvM 90	12.08.2026	St.	1	EUR
DE000BD3SMW8	Vontobel Financial Products Call 19.03.27 Utili 43	12.08.2026	St.	1	EUR
DE000BD3SMX6	Vontobel Financial Products Put 16.10.26 GlXSilvM 85	12.08.2026	St.	1	EUR
DE000BD3SMY4	Vontobel Financial Products Call 16.10.26 iShJapan 100	12.08.2026	St.	1	EUR
DE000BD3SMZ1	Vontobel Financial Products Put 16.10.26 GlXSilvM 90	12.08.2026	St.	1	EUR
DE000BD3SN07	Vontobel Financial Products Call 19.03.27 Utili 42	12.08.2026	St.	1	EUR
DE000BD3SN15	Vontobel Financial Products Call 16.10.26 GlXSilvM 115	12.08.2026	St.	1	EUR
DE000BD3SN23	Vontobel Financial Products Put 21.08.26 GlobXCop 90	12.08.2026	St.	1	EUR
DE000BD3SN31	Vontobel Financial Products Put 19.03.27 MaterSel 55	12.08.2026	St.	1	EUR
DE000BD3SN49	Vontobel Financial Products Call 21.08.26 Utili 41	12.08.2026	St.	1	EUR
DE000BD3SN56	Vontobel Financial Products Put 16.10.26 GlobXCop 85	12.08.2026	St.	1	EUR
DE000BD3SN64	Vontobel Financial Products Call 16.10.26 iS.MSCIB 35	12.08.2026	St.	1	EUR
DE000BD3SN72	Vontobel Financial Products Call 16.10.26 GlobXCop 110	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SN80	Vontobel Financial Products Put 16.10.26 iShJapan 90	12.08.2026	St.	1	EUR
DE000BD3SN98	Vontobel Financial Products Call 16.10.26 ARKETF 100	12.08.2026	St.	1	EUR
DE000BD3SNA2	Vontobel Financial Products Put 15.01.27 iShJapan 95	12.08.2026	St.	1	EUR
DE000BD3SNB0	Vontobel Financial Products Put 16.10.26 SPDRGold 400	12.08.2026	St.	1	EUR
DE000BD3SNC8	Vontobel Financial Products Put 21.08.26 GlXSilvM 90	12.08.2026	St.	1	EUR
DE000BD3SND6	Vontobel Financial Products Put 16.10.26 GlobXUra 46	12.08.2026	St.	1	EUR
DE000BD3SNE4	Vontobel Financial Products Put 16.10.26 iSAerosp 260	12.08.2026	St.	1	EUR
DE000BD3SNF1	Vontobel Financial Products Call 16.10.26 VanGold 105	12.08.2026	St.	1	EUR
DE000BD3SNG9	Vontobel Financial Products Call 16.10.26 SelectTe 220	12.08.2026	St.	1	EUR
DE000BD3SNH7	Vontobel Financial Products Put 16.10.26 VanGold 85	12.08.2026	St.	1	EUR
DE000BD3SNJ3	Vontobel Financial Products Call 18.09.26 Amp.JuSM 35	12.08.2026	St.	1	EUR
DE000BD3SNK1	Vontobel Financial Products Put 18.09.26 GlobXUra 44	12.08.2026	St.	1	EUR
DE000BD3SNL9	Vontobel Financial Products Call 18.09.26 Utili 47	12.08.2026	St.	1	EUR
DE000BD3SNM7	Vontobel Financial Products Call 16.10.26 SPDRGold 450	12.08.2026	St.	1	EUR
DE000BD3SNN5	Vontobel Financial Products Call 19.03.27 ARKETF 115	12.08.2026	St.	1	EUR
DE000BD3SNP0	Vontobel Financial Products Call 18.12.26 Utili 41	12.08.2026	St.	1	EUR
DE000BD3SNQ8	Vontobel Financial Products Put 18.09.26 Amp.JuSM 28	12.08.2026	St.	1	EUR
DE000BD3SNR6	Vontobel Financial Products Call 21.08.26 iShJapan 97,5	12.08.2026	St.	1	EUR
DE000BD3SNS4	Vontobel Financial Products Put 21.08.26 MaterSel 55	12.08.2026	St.	1	EUR
DE000BD3SNT2	Vontobel Financial Products Put 18.09.26 Amp.JuSM 26	12.08.2026	St.	1	EUR
DE000BD3SNU0	Vontobel Financial Products Put 18.09.26 Amp.JuSM 30	12.08.2026	St.	1	EUR
DE000BD3SNV8	Vontobel Financial Products Call 19.03.27 S&P Biot 210	12.08.2026	St.	1	EUR
DE000BD3SNW6	Vontobel Financial Products Call 16.10.26 SPDR S&P 210	12.08.2026	St.	1	EUR
DE000BD3SNX4	Vontobel Financial Products Call 19.03.27 SPDR S&P 230	12.08.2026	St.	1	EUR
DE000BD3SNY2	Vontobel Financial Products TurboC O.End DL Ind F 99,75	12.08.2026	St.	1	EUR
DE000BD3SNZ9	Vontobel Financial Products Call 19.03.27 HealCare 200	12.08.2026	St.	1	EUR
DE000BD3SP96	Vontobel Financial Products DiscP 19.03.27 Palladi. 1900	12.08.2026	St.	1	EUR
DE000BD3SPA7	Vontobel Financial Products Put 16.10.26 iShJapan 95	12.08.2026	St.	1	EUR
DE000BD3SPB5	Vontobel Financial Products Call 16.10.26 iShJapan 110	12.08.2026	St.	1	EUR
DE000BD3SPC3	Vontobel Financial Products Call 19.03.27 VanGold 130	12.08.2026	St.	1	EUR
DE000BD3SPD1	Vontobel Financial Products Call 16.10.26 GlobXCop 115	12.08.2026	St.	1	EUR
DE000BD3SPE9	Vontobel Financial Products Call 16.10.26 iS.MSCIB 34	12.08.2026	St.	1	EUR
DE000BD3SPF6	Vontobel Financial Products Call 21.08.26 ARKETF 82,5	12.08.2026	St.	1	EUR
DE000BD3SPG4	Vontobel Financial Products Put 16.10.26 GlobXCop 90	12.08.2026	St.	1	EUR
DE000BD3SPH2	Vontobel Financial Products Put 16.10.26 iShJapan 85	12.08.2026	St.	1	EUR
DE000BD3SPJ8	Vontobel Financial Products Call 18.12.26 HealCare 190	12.08.2026	St.	1	EUR
DE000BD3SPK6	Vontobel Financial Products Call 19.03.27 VanGold 125	12.08.2026	St.	1	EUR
DE000BD3SPL4	Vontobel Financial Products Call 19.03.27 VanGold 120	12.08.2026	St.	1	EUR
DE000BD3SPM2	Vontobel Financial Products Put 19.03.27 VanGold 90	12.08.2026	St.	1	EUR
DE000BD3SPN0	Vontobel Financial Products Put 18.09.26 iSAerosp 260	12.08.2026	St.	1	EUR
DE000BD3SPP5	Vontobel Financial Products Put 19.03.27 ARKETF 80	12.08.2026	St.	1	EUR
DE000BD3SPQ3	Vontobel Financial Products Put 19.03.27 VanGold 85	12.08.2026	St.	1	EUR
DE000BD3SQA5	Vontobel Financial Products DiscC 19.03.27 Palladi. 2000	12.08.2026	St.	1	EUR
DE000BD3SQB3	Vontobel Financial Products DiscC 19.03.27 Palantir 200	12.08.2026	St.	1	EUR
DE000BD3SQC1	Vontobel Financial Products DiscP 19.03.27 Palantir 220	12.08.2026	St.	1	EUR
DE000BD3SQD9	Vontobel Financial Products DiscC 18.06.27 SAP 220	12.08.2026	St.	1	EUR
DE000BD3SQE7	Vontobel Financial Products DiscC 19.03.27 SAP 220	12.08.2026	St.	1	EUR
DE000BD3SQF4	Vontobel Financial Products DiscP 17.12.27 Palantir 220	12.08.2026	St.	1	EUR
DE000BD3SQG2	Vontobel Financial Products DiscC 17.12.27 SAP 220	12.08.2026	St.	1	EUR
DE000BD3SQH0	Vontobel Financial Products DiscP 17.12.27 SAP 220	12.08.2026	St.	1	EUR
DE000BD3SQJ6	Vontobel Financial Products DiscP 17.12.27 Palantir 200	12.08.2026	St.	1	EUR
DE000BD3SQK4	Vontobel Financial Products DiscC 17.12.27 Palantir 200	12.08.2026	St.	1	EUR
DE000BD3SS02	Vontobel Financial Products MiniS O.End Coin 159,07	12.08.2026	St.	1	EUR
DE000BD3SS10	Vontobel Financial Products MiniS O.End Coin 156,74	12.08.2026	St.	1	EUR
DE000BD3SS28	Vontobel Financial Products MiniS O.End Amazon 289,51	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SS36	Vontobel Financial Products MiniS O.End Coin 160,24	12.08.2026	St.	1	EUR
DE000BD3SS44	Vontobel Financial Products MiniS O.End Facebook 626,81	12.08.2026	St.	1	EUR
DE000BD3SS51	Vontobel Financial Products MiniL O.End Microso. 481,18	12.08.2026	St.	1	EUR
DE000BD3SS69	Vontobel Financial Products MiniL O.End Apple 294,88	12.08.2026	St.	1	EUR
DE000BD3SS77	Vontobel Financial Products MiniS O.End Microso. 531,16	12.08.2026	St.	1	EUR
DE000BD3SS85	Vontobel Financial Products MiniL O.End Facebook 568,39	12.08.2026	St.	1	EUR
DE000BD3SS93	Vontobel Financial Products MiniL O.End Rheinme. 1073,3	12.08.2026	St.	1	EUR
DE000BD3SSQ7	Vontobel Financial Products TurboC O.End iSSilver 57,65	12.08.2026	St.	1	EUR
DE000BD3SSR5	Vontobel Financial Products TurboP O.End iSSilver 58,48	12.08.2026	St.	1	EUR
DE000BD3SSV7	Vontobel Financial Products MiniS O.End AMD 498,98	12.08.2026	St.	1	EUR
DE000BD3SSW5	Vontobel Financial Products MiniS O.End Coin 161,41	12.08.2026	St.	1	EUR
DE000BD3SSX3	Vontobel Financial Products MiniS O.End Coin 182,41	12.08.2026	St.	1	EUR
DE000BD3SSY1	Vontobel Financial Products MiniS O.End Coin 157,91	12.08.2026	St.	1	EUR
DE000BD3SSZ8	Vontobel Financial Products MiniS O.End AMD 502,65	12.08.2026	St.	1	EUR
DE000BD3ST01	Vontobel Financial Products MiniS O.End AMD 495,31	12.08.2026	St.	1	EUR
DE000BD3ST19	Vontobel Financial Products MiniL O.End Netflix 71,29	12.08.2026	St.	1	EUR
DE000BD3STA9	Vontobel Financial Products MiniL O.End Rheinme. 1084,2	12.08.2026	St.	1	EUR
DE000BD3STB7	Vontobel Financial Products MiniL O.End Microso. 478,76	12.08.2026	St.	1	EUR
DE000BD3STC5	Vontobel Financial Products MiniL O.End Netflix 70,92	12.08.2026	St.	1	EUR
DE000BD3STD3	Vontobel Financial Products MiniL O.End Netflix 72,75	12.08.2026	St.	1	EUR
DE000BD3STE1	Vontobel Financial Products MiniS O.End SK Hynix 142,66	12.08.2026	St.	1	EUR
DE000BD3STF8	Vontobel Financial Products MiniL O.End Rheinme. 1078,8	12.08.2026	St.	1	EUR
DE000BD3STG6	Vontobel Financial Products MiniL O.End Netflix 72,38	12.08.2026	St.	1	EUR
DE000BD3STH4	Vontobel Financial Products MiniL O.End Rheinme. 1089,7	12.08.2026	St.	1	EUR
DE000BD3STJ0	Vontobel Financial Products MiniS O.End NVIDIA 228,51	12.08.2026	St.	1	EUR
DE000BD3STK8	Vontobel Financial Products MiniL O.End SpaceX 130,06	12.08.2026	St.	1	EUR
DE000BD3STL6	Vontobel Financial Products MiniS O.End NVIDIA 230,22	12.08.2026	St.	1	EUR
DE000BD3STM4	Vontobel Financial Products MiniS O.End NVIDIA 233,64	12.08.2026	St.	1	EUR
DE000BD3STN2	Vontobel Financial Products MiniL O.End Amazon 264,54	12.08.2026	St.	1	EUR
DE000BD3STP7	Vontobel Financial Products MiniL O.End Netflix 72,02	12.08.2026	St.	1	EUR
DE000BD3STQ5	Vontobel Financial Products MiniL O.End Netflix 71,65	12.08.2026	St.	1	EUR
DE000BD3STR3	Vontobel Financial Products MiniS O.End SpaceX 143,0	12.08.2026	St.	1	EUR
DE000BD3STS1	Vontobel Financial Products MiniS O.End SpaceX 144,06	12.08.2026	St.	1	EUR
DE000BD3STT9	Vontobel Financial Products MiniL O.End SpaceX 130,71	12.08.2026	St.	1	EUR
DE000BD3STU7	Vontobel Financial Products MiniS O.End NVIDIA 231,93	12.08.2026	St.	1	EUR
DE000BD3STV5	Vontobel Financial Products Call 11.09.26 DAX 25225	12.08.2026	St.	1	EUR
DE000BD3STW3	Vontobel Financial Products Call 11.09.26 DAX 25275	12.08.2026	St.	1	EUR
DE000BD3STX1	Vontobel Financial Products Put 11.09.26 DAX 25225	12.08.2026	St.	1	EUR
DE000BD3STY9	Vontobel Financial Products Put 11.09.26 DAX 25275	12.08.2026	St.	1	EUR
DE000BD3STZ6	Vontobel Financial Products MiniS O.End AMD 491,65	12.08.2026	St.	1	EUR
DE000BD3SU08	Vontobel Financial Products Put 17.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD3SU16	Vontobel Financial Products Call 17.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD3SU24	Vontobel Financial Products Put 17.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD3SU32	Vontobel Financial Products Call 25.08.26 DAX 27100	12.08.2026	St.	1	EUR
DE000BD3SU40	Vontobel Financial Products Put 24.08.26 DAX 25500	12.08.2026	St.	1	EUR
DE000BD3SU57	Vontobel Financial Products Call 25.08.26 DAX 26600	12.08.2026	St.	1	EUR
DE000BD3SU65	Vontobel Financial Products Call 25.08.26 DAX 26800	12.08.2026	St.	1	EUR
DE000BD3SU73	Vontobel Financial Products Call 25.08.26 DAX 26900	12.08.2026	St.	1	EUR
DE000BD3SU81	Vontobel Financial Products Call 25.08.26 DAX 25800	12.08.2026	St.	1	EUR
DE000BD3SU99	Vontobel Financial Products Call 25.08.26 DAX 26700	12.08.2026	St.	1	EUR
DE000BD3SUE9	Vontobel Financial Products Put 18.08.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD3SUF6	Vontobel Financial Products Put 18.08.26 DAX 26175	12.08.2026	St.	1	EUR
DE000BD3SUG4	Vontobel Financial Products Put 18.08.26 DAX 26475	12.08.2026	St.	1	EUR
DE000BD3SUH2	Vontobel Financial Products Put 18.08.26 DAX 26125	12.08.2026	St.	1	EUR
DE000BD3SUJ8	Vontobel Financial Products Put 18.08.26 DAX 25975	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SUK6	Vontobel Financial Products Put 18.08.26 DAX 26025	12.08.2026	St.	1	EUR
DE000BD3SUL4	Vontobel Financial Products Put 18.08.26 DAX 25925	12.08.2026	St.	1	EUR
DE000BD3SUM2	Vontobel Financial Products Put 18.08.26 DAX 25725	12.08.2026	St.	1	EUR
DE000BD3SUN0	Vontobel Financial Products Put 18.08.26 DAX 25825	12.08.2026	St.	1	EUR
DE000BD3SUP5	Vontobel Financial Products Put 17.08.26 DAX 25575	12.08.2026	St.	1	EUR
DE000BD3SUQ3	Vontobel Financial Products Put 18.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD3SUR1	Vontobel Financial Products Put 18.08.26 DAX 26075	12.08.2026	St.	1	EUR
DE000BD3SUS9	Vontobel Financial Products Put 18.08.26 DAX 25875	12.08.2026	St.	1	EUR
DE000BD3SUT7	Vontobel Financial Products Call 17.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD3SUU5	Vontobel Financial Products Put 18.08.26 DAX 25775	12.08.2026	St.	1	EUR
DE000BD3SUV3	Vontobel Financial Products Put 18.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD3SUW1	Vontobel Financial Products Call 25.08.26 DAX 27000	12.08.2026	St.	1	EUR
DE000BD3SUX9	Vontobel Financial Products Call 17.08.26 DAX 25575	12.08.2026	St.	1	EUR
DE000BD3SUY7	Vontobel Financial Products Call 24.08.26 DAX 25800	12.08.2026	St.	1	EUR
DE000BD3SUZ4	Vontobel Financial Products Put 24.08.26 DAX 25400	12.08.2026	St.	1	EUR
DE000BD3SV07	Vontobel Financial Products Call 18.08.26 DAX 26125	12.08.2026	St.	1	EUR
DE000BD3SV15	Vontobel Financial Products Call 18.08.26 DAX 25875	12.08.2026	St.	1	EUR
DE000BD3SV23	Vontobel Financial Products Call 18.08.26 DAX 26025	12.08.2026	St.	1	EUR
DE000BD3SV31	Vontobel Financial Products Call 18.08.26 DAX 25825	12.08.2026	St.	1	EUR
DE000BD3SV49	Vontobel Financial Products Put 18.08.26 DAX 26225	12.08.2026	St.	1	EUR
DE000BD3SV56	Vontobel Financial Products Call 18.08.26 DAX 25925	12.08.2026	St.	1	EUR
DE000BD3SV64	Vontobel Financial Products Call 18.08.26 DAX 25775	12.08.2026	St.	1	EUR
DE000BD3SV72	Vontobel Financial Products Call 18.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD3SV80	Vontobel Financial Products Put 18.08.26 DAX 26925	12.08.2026	St.	1	EUR
DE000BD3SV98	Vontobel Financial Products Call 18.08.26 DAX 25725	12.08.2026	St.	1	EUR
DE000BD3SVA5	Vontobel Financial Products Call 25.08.26 DAX 26400	12.08.2026	St.	1	EUR
DE000BD3SVB3	Vontobel Financial Products Call 25.08.26 DAX 26500	12.08.2026	St.	1	EUR
DE000BD3SVC1	Vontobel Financial Products Put 25.08.26 DAX 26400	12.08.2026	St.	1	EUR
DE000BD3SVD9	Vontobel Financial Products Put 25.08.26 DAX 26500	12.08.2026	St.	1	EUR
DE000BD3SVE7	Vontobel Financial Products Put 25.08.26 DAX 26800	12.08.2026	St.	1	EUR
DE000BD3SVF4	Vontobel Financial Products Call 25.08.26 DAX 26300	12.08.2026	St.	1	EUR
DE000BD3SVG2	Vontobel Financial Products Put 25.08.26 DAX 26600	12.08.2026	St.	1	EUR
DE000BD3SVH0	Vontobel Financial Products Call 25.08.26 DAX 25900	12.08.2026	St.	1	EUR
DE000BD3SVJ6	Vontobel Financial Products Call 18.08.26 DAX 26725	12.08.2026	St.	1	EUR
DE000BD3SVK4	Vontobel Financial Products Call 18.08.26 DAX 26625	12.08.2026	St.	1	EUR
DE000BD3SVL2	Vontobel Financial Products Call 18.08.26 DAX 26825	12.08.2026	St.	1	EUR
DE000BD3SVM0	Vontobel Financial Products Call 18.08.26 DAX 26575	12.08.2026	St.	1	EUR
DE000BD3SVN8	Vontobel Financial Products Call 18.08.26 DAX 26675	12.08.2026	St.	1	EUR
DE000BD3SVP3	Vontobel Financial Products Call 18.08.26 DAX 26925	12.08.2026	St.	1	EUR
DE000BD3SVQ1	Vontobel Financial Products Call 18.08.26 DAX 26375	12.08.2026	St.	1	EUR
DE000BD3SVR9	Vontobel Financial Products Call 18.08.26 DAX 26475	12.08.2026	St.	1	EUR
DE000BD3SVS7	Vontobel Financial Products Call 18.08.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3SVT5	Vontobel Financial Products Call 18.08.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD3SVU3	Vontobel Financial Products Call 18.08.26 DAX 26175	12.08.2026	St.	1	EUR
DE000BD3SVV1	Vontobel Financial Products Call 18.08.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD3SVW9	Vontobel Financial Products Call 18.08.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3SVX7	Vontobel Financial Products Call 18.08.26 DAX 26075	12.08.2026	St.	1	EUR
DE000BD3SVY5	Vontobel Financial Products Call 18.08.26 DAX 25975	12.08.2026	St.	1	EUR
DE000BD3SVZ2	Vontobel Financial Products Call 18.08.26 DAX 26225	12.08.2026	St.	1	EUR
DE000BD3SW06	Vontobel Financial Products Call 18.08.26 DAX 26875	12.08.2026	St.	1	EUR
DE000BD3SW14	Vontobel Financial Products Put 25.08.26 DAX 25700	12.08.2026	St.	1	EUR
DE000BD3SW22	Vontobel Financial Products Call 18.08.26 DAX 26775	12.08.2026	St.	1	EUR
DE000BD3SW97	Vontobel Financial Products MiniL O.End Palantir 161,55	12.08.2026	St.	1	EUR
DE000BD3SWA3	Vontobel Financial Products Call 18.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD3SWB1	Vontobel Financial Products Put 18.08.26 DAX 26775	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SWC9	Vontobel Financial Products Put 18.08.26 DAX 26825	12.08.2026	St.	1	EUR
DE000BD3SWD7	Vontobel Financial Products Put 18.08.26 DAX 26875	12.08.2026	St.	1	EUR
DE000BD3SWE5	Vontobel Financial Products Put 18.08.26 DAX 26725	12.08.2026	St.	1	EUR
DE000BD3SWF2	Vontobel Financial Products Put 18.08.26 DAX 26675	12.08.2026	St.	1	EUR
DE000BD3SWG0	Vontobel Financial Products Put 18.08.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD3SWH8	Vontobel Financial Products Put 18.08.26 DAX 26625	12.08.2026	St.	1	EUR
DE000BD3SWJ4	Vontobel Financial Products Put 18.08.26 DAX 26375	12.08.2026	St.	1	EUR
DE000BD3SWK2	Vontobel Financial Products Put 18.08.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3SWL0	Vontobel Financial Products Put 18.08.26 DAX 26575	12.08.2026	St.	1	EUR
DE000BD3SWM8	Vontobel Financial Products Put 18.08.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3SWN6	Vontobel Financial Products Call 25.08.26 DAX 26200	12.08.2026	St.	1	EUR
DE000BD3SWP1	Vontobel Financial Products Call 25.08.26 DAX 26000	12.08.2026	St.	1	EUR
DE000BD3SWQ9	Vontobel Financial Products Call 25.08.26 DAX 26100	12.08.2026	St.	1	EUR
DE000BD3SWR7	Vontobel Financial Products Put 25.08.26 DAX 26100	12.08.2026	St.	1	EUR
DE000BD3SWS5	Vontobel Financial Products Put 25.08.26 DAX 25800	12.08.2026	St.	1	EUR
DE000BD3SWT3	Vontobel Financial Products Put 25.08.26 DAX 26300	12.08.2026	St.	1	EUR
DE000BD3SWU1	Vontobel Financial Products Put 25.08.26 DAX 25600	12.08.2026	St.	1	EUR
DE000BD3SWV9	Vontobel Financial Products Put 25.08.26 DAX 25500	12.08.2026	St.	1	EUR
DE000BD3SWW7	Vontobel Financial Products Put 25.08.26 DAX 26700	12.08.2026	St.	1	EUR
DE000BD3SWX5	Vontobel Financial Products Put 25.08.26 DAX 26000	12.08.2026	St.	1	EUR
DE000BD3SWY3	Vontobel Financial Products Put 25.08.26 DAX 25900	12.08.2026	St.	1	EUR
DE000BD3SWZ0	Vontobel Financial Products Put 25.08.26 DAX 26200	12.08.2026	St.	1	EUR
DE000BD3SX05	Vontobel Financial Products MiniL O.End Micron 804,09	12.08.2026	St.	1	EUR
DE000BD3SX13	Vontobel Financial Products MiniL O.End NIKE 28,11	12.08.2026	St.	1	EUR
DE000BD3SX21	Vontobel Financial Products MiniL O.End THALES 255,6	12.08.2026	St.	1	EUR
DE000BD3SX39	Vontobel Financial Products MiniS O.End Marvell 232,82	12.08.2026	St.	1	EUR
DE000BD3SX47	Vontobel Financial Products MiniS O.End Allianz 450,6	12.08.2026	St.	1	EUR
DE000BD3SX54	Vontobel Financial Products MiniL O.End THALES 259,6	12.08.2026	St.	1	EUR
DE000BD3SX62	Vontobel Financial Products MiniL O.End Palantir 149,1	12.08.2026	St.	1	EUR
DE000BD3SX70	Vontobel Financial Products MiniS O.End THALES 334,4	12.08.2026	St.	1	EUR
DE000BD3SX88	Vontobel Financial Products MiniS O.End Palantir 184,7	12.08.2026	St.	1	EUR
DE000BD3SX96	Vontobel Financial Products MiniL O.End Oracle 143,77	12.08.2026	St.	1	EUR
DE000BD3SXA1	Vontobel Financial Products MiniS O.End Marvell 227,94	12.08.2026	St.	1	EUR
DE000BD3SXB9	Vontobel Financial Products MiniL O.End Newmont 94,69	12.08.2026	St.	1	EUR
DE000BD3SXC7	Vontobel Financial Products MiniL O.End Nordisk 281,63	12.08.2026	St.	1	EUR
DE000BD3SXD5	Vontobel Financial Products MiniL O.End Nordisk 277,17	12.08.2026	St.	1	EUR
DE000BD3SXE3	Vontobel Financial Products MiniL O.End Nordisk 272,72	12.08.2026	St.	1	EUR
DE000BD3SXF0	Vontobel Financial Products MiniL O.End Nordisk 294,98	12.08.2026	St.	1	EUR
DE000BD3SXG8	Vontobel Financial Products MiniL O.End Palantir 146,61	12.08.2026	St.	1	EUR
DE000BD3SXH6	Vontobel Financial Products MiniL O.End Marvell 196,42	12.08.2026	St.	1	EUR
DE000BD3SXJ2	Vontobel Financial Products MiniL O.End Nordisk 286,08	12.08.2026	St.	1	EUR
DE000BD3SXK0	Vontobel Financial Products MiniS O.End Palantir 180,66	12.08.2026	St.	1	EUR
DE000BD3SXL8	Vontobel Financial Products MiniL O.End Palantir 141,63	12.08.2026	St.	1	EUR
DE000BD3SXM6	Vontobel Financial Products MiniS O.End Marvell 237,71	12.08.2026	St.	1	EUR
DE000BD3SXN4	Vontobel Financial Products MiniS O.End Marvell 218,17	12.08.2026	St.	1	EUR
DE000BD3SXP9	Vontobel Financial Products MiniL O.End Palantir 154,08	12.08.2026	St.	1	EUR
DE000BD3SXQ7	Vontobel Financial Products MiniL O.End Marvell 199,43	12.08.2026	St.	1	EUR
DE000BD3SXR5	Vontobel Financial Products MiniL O.End RWE 53,81	12.08.2026	St.	1	EUR
DE000BD3SXS3	Vontobel Financial Products MiniL O.End RWE 54,63	12.08.2026	St.	1	EUR
DE000BD3SXT1	Vontobel Financial Products MiniS O.End Marvell 223,05	12.08.2026	St.	1	EUR
DE000BD3SXU9	Vontobel Financial Products MiniL O.End Palantir 151,59	12.08.2026	St.	1	EUR
DE000BD3SXV7	Vontobel Financial Products MiniL O.End Palantir 144,12	12.08.2026	St.	1	EUR
DE000BD3SXW5	Vontobel Financial Products MiniS O.End Micron 944,71	12.08.2026	St.	1	EUR
DE000BD3SXX3	Vontobel Financial Products MiniL O.End Micron 816,55	12.08.2026	St.	1	EUR
DE000BD3SXY1	Vontobel Financial Products MiniS O.End Micron 904,21	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SXZ8	Vontobel Financial Products MiniS O.End Micron 924,46	12.08.2026	St.	1	EUR
DE000BD3SY04	Vontobel Financial Products MiniL O.End EliLilly 1133,2	12.08.2026	St.	1	EUR
DE000BD3SY12	Vontobel Financial Products MiniS O.End EliLilly 1557,68	12.08.2026	St.	1	EUR
DE000BD3SY20	Vontobel Financial Products MiniS O.End VW Vz 79,29	12.08.2026	St.	1	EUR
DE000BD3SY38	Vontobel Financial Products MiniL O.End SAP 170,04	12.08.2026	St.	1	EUR
DE000BD3SY46	Vontobel Financial Products MiniL O.End SAP 166,53	12.08.2026	St.	1	EUR
DE000BD3SY53	Vontobel Financial Products MiniL O.End SAP 173,55	12.08.2026	St.	1	EUR
DE000BD3SY61	Vontobel Financial Products MiniS O.End VW Vz 78,14	12.08.2026	St.	1	EUR
DE000BD3SY79	Vontobel Financial Products MiniS O.End SAP 185,18	12.08.2026	St.	1	EUR
DE000BD3SY87	Vontobel Financial Products MiniL O.End SAP 164,77	12.08.2026	St.	1	EUR
DE000BD3SY95	Vontobel Financial Products MiniL O.End SAP 171,8	12.08.2026	St.	1	EUR
DE000BD3SYA9	Vontobel Financial Products MiniS O.End Allianz 541,5	12.08.2026	St.	1	EUR
DE000BD3SYB7	Vontobel Financial Products MiniL O.End Oracle 137,25	12.08.2026	St.	1	EUR
DE000BD3SYC5	Vontobel Financial Products MiniL O.End QUALCOMM 154,06	12.08.2026	St.	1	EUR
DE000BD3SYD3	Vontobel Financial Products MiniL O.End Oracle 139,42	12.08.2026	St.	1	EUR
DE000BD3SYE1	Vontobel Financial Products MiniL O.End QUALCOMM 149,39	12.08.2026	St.	1	EUR
DE000BD3SYF8	Vontobel Financial Products MiniL O.End Oracle 141,6	12.08.2026	St.	1	EUR
DE000BD3SYG6	Vontobel Financial Products MiniS O.End Vonovia 21,65	12.08.2026	St.	1	EUR
DE000BD3SYH4	Vontobel Financial Products MiniS O.End QUALCOMM 176,29	12.08.2026	St.	1	EUR
DE000BD3SYJ0	Vontobel Financial Products MiniL O.End QUALCOMM 151,72	12.08.2026	St.	1	EUR
DE000BD3SYK8	Vontobel Financial Products MiniL O.End NIKE 40,22	12.08.2026	St.	1	EUR
DE000BD3SYL6	Vontobel Financial Products MiniL O.End QUALCOMM 147,06	12.08.2026	St.	1	EUR
DE000BD3SYM4	Vontobel Financial Products MiniL O.End Oracle 135,08	12.08.2026	St.	1	EUR
DE000BD3SYN2	Vontobel Financial Products MiniS O.End QUALCOMM 172,43	12.08.2026	St.	1	EUR
DE000BD3SYP7	Vontobel Financial Products MiniL O.End Palantir 159,06	12.08.2026	St.	1	EUR
DE000BD3SYQ5	Vontobel Financial Products MiniL O.End Palantir 156,57	12.08.2026	St.	1	EUR
DE000BD3SYR3	Vontobel Financial Products MiniL O.End EliLilly 1156,88	12.08.2026	St.	1	EUR
DE000BD3SYS1	Vontobel Financial Products MiniL O.End EliLilly 1097,69	12.08.2026	St.	1	EUR
DE000BD3SYT9	Vontobel Financial Products MiniS O.End Alphab.A 395,56	12.08.2026	St.	1	EUR
DE000BD3SYU7	Vontobel Financial Products MiniL O.End EliLilly 1168,71	12.08.2026	St.	1	EUR
DE000BD3SYV5	Vontobel Financial Products MiniS O.End Alphab.A 373,27	12.08.2026	St.	1	EUR
DE000BD3SYW3	Vontobel Financial Products MiniS O.End Alphab.A 389,99	12.08.2026	St.	1	EUR
DE000BD3SYX1	Vontobel Financial Products MiniL O.End EliLilly 1145,04	12.08.2026	St.	1	EUR
DE000BD3SYY9	Vontobel Financial Products MiniL O.End EliLilly 1109,53	12.08.2026	St.	1	EUR
DE000BD3SYZ6	Vontobel Financial Products MiniL O.End EliLilly 1085,86	12.08.2026	St.	1	EUR
DE000BD3SZ03	Vontobel Financial Products MiniL O.End Newmont 96,37	12.08.2026	St.	1	EUR
DE000BD3SZ11	Vontobel Financial Products MiniL O.End Newmont 103,1	12.08.2026	St.	1	EUR
DE000BD3SZ29	Vontobel Financial Products MiniL O.End Newmont 109,82	12.08.2026	St.	1	EUR
DE000BD3SZ37	Vontobel Financial Products MiniL O.End Newmont 104,78	12.08.2026	St.	1	EUR
DE000BD3SZ45	Vontobel Financial Products MiniS O.End Newmont 119,53	12.08.2026	St.	1	EUR
DE000BD3SZ52	Vontobel Financial Products MiniS O.End Alphab.A 384,42	12.08.2026	St.	1	EUR
DE000BD3SZ60	Vontobel Financial Products MiniL O.End Dt.Tele 26,5	12.08.2026	St.	1	EUR
DE000BD3SZ78	Vontobel Financial Products MiniS O.End Alphab.C 382,44	12.08.2026	St.	1	EUR
DE000BD3SZ86	Vontobel Financial Products MiniS O.End Alphab.C 393,52	12.08.2026	St.	1	EUR
DE000BD3SZ94	Vontobel Financial Products MiniL O.End Infineon 59,63	12.08.2026	St.	1	EUR
DE000BD3SZA6	Vontobel Financial Products MiniL O.End SAP 168,28	12.08.2026	St.	1	EUR
DE000BD3SZB4	Vontobel Financial Products MiniL O.End SAP 163,01	12.08.2026	St.	1	EUR
DE000BD3SZC2	Vontobel Financial Products MiniL O.End BarrickM 38,2	12.08.2026	St.	1	EUR
DE000BD3SZD0	Vontobel Financial Products MiniS O.End BarrickM 44,75	12.08.2026	St.	1	EUR
DE000BD3SZE8	Vontobel Financial Products MiniL O.End BarrickM 38,8	12.08.2026	St.	1	EUR
DE000BD3SZF5	Vontobel Financial Products MiniL O.End BarrickM 37,61	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SZG3	Vontobel Financial Products MiniS O.End BarrickM 43,81	12.08.2026	St.	1	EUR
DE000BD3SZH1	Vontobel Financial Products MiniS O.End BarrickM 42,88	12.08.2026	St.	1	EUR
DE000BD3SZJ7	Vontobel Financial Products MiniL O.End SiemEnAG 149,64	12.08.2026	St.	1	EUR
DE000BD3SZK5	Vontobel Financial Products MiniL O.End BarrickM 36,43	12.08.2026	St.	1	EUR
DE000BD3SZL3	Vontobel Financial Products MiniL O.End BarrickM 37,02	12.08.2026	St.	1	EUR
DE000BD3SZM1	Vontobel Financial Products MiniS O.End Mercedes 49,9	12.08.2026	St.	1	EUR
DE000BD3SZN9	Vontobel Financial Products MiniL O.End SiemEnAG 147,38	12.08.2026	St.	1	EUR
DE000BD3SZP4	Vontobel Financial Products MiniL O.End Newmont 98,05	12.08.2026	St.	1	EUR
DE000BD3SZQ2	Vontobel Financial Products MiniL O.End Newmont 106,46	12.08.2026	St.	1	EUR
DE000BD3SZR0	Vontobel Financial Products MiniS O.End Mercedes 48,81	12.08.2026	St.	1	EUR
DE000BD3SZS8	Vontobel Financial Products MiniL O.End Newmont 99,73	12.08.2026	St.	1	EUR
DE000BD3SZT6	Vontobel Financial Products MiniL O.End Newmont 101,42	12.08.2026	St.	1	EUR
DE000BD3SZU4	Vontobel Financial Products MiniS O.End SiemEnAG 161,18	12.08.2026	St.	1	EUR
DE000BD3SZV2	Vontobel Financial Products MiniS O.End BarrickM 41,94	12.08.2026	St.	1	EUR
DE000BD3SZW0	Vontobel Financial Products MiniL O.End Palantir 164,04	12.08.2026	St.	1	EUR
DE000BD3SZX8	Vontobel Financial Products MiniL O.End SiemEnAG 145,12	12.08.2026	St.	1	EUR
DE000BD3SZY6	Vontobel Financial Products MiniL O.End Nordisk 290,53	12.08.2026	St.	1	EUR
DE000BD3SZZ3	Vontobel Financial Products MiniL O.End Newmont 108,14	12.08.2026	St.	1	EUR
DE000BD3T009	Vontobel Financial Products Put 17.12.27 Coin 70	12.08.2026	St.	1	EUR
DE000BD3T017	Vontobel Financial Products Put 17.06.27 Coin 100	12.08.2026	St.	1	EUR
DE000BD3T025	Vontobel Financial Products Put 18.09.26 Coin 115	12.08.2026	St.	1	EUR
DE000BD3T033	Vontobel Financial Products Put 17.06.27 Coin 140	12.08.2026	St.	1	EUR
DE000BD3T041	Vontobel Financial Products Put 17.06.27 Coin 80	12.08.2026	St.	1	EUR
DE000BD3T058	Vontobel Financial Products Put 17.06.27 Coin 160	12.08.2026	St.	1	EUR
DE000BD3T066	Vontobel Financial Products Put 17.12.27 Coin 140	12.08.2026	St.	1	EUR
DE000BD3T074	Vontobel Financial Products Put 21.08.26 Bk.of Am 67,5	12.08.2026	St.	1	EUR
DE000BD3T082	Vontobel Financial Products Put 20.11.26 Coin 140	12.08.2026	St.	1	EUR
DE000BD3T090	Vontobel Financial Products Put 17.12.27 Coin 160	12.08.2026	St.	1	EUR
DE000BD3T0A2	Vontobel Financial Products Call 20.11.26 Sea 190	12.08.2026	St.	1	EUR
DE000BD3T0B0	Vontobel Financial Products Call 16.10.26 UberTech 95	12.08.2026	St.	1	EUR
DE000BD3T0C8	Vontobel Financial Products TurboP O.End EdwardsL 123,11	12.08.2026	St.	1	EUR
DE000BD3T0D6	Vontobel Financial Products TurboC O.End WestDig. 430,89	12.08.2026	St.	1	EUR
DE000BD3T0E4	Vontobel Financial Products TurboC O.End Monst.Be 29,51	12.08.2026	St.	1	EUR
DE000BD3T0F1	Vontobel Financial Products TurboC O.End Monst.Be 30,36	12.08.2026	St.	1	EUR
DE000BD3T0G9	Vontobel Financial Products TurboP O.End DardenRe 291,67	12.08.2026	St.	1	EUR
DE000BD3T0H7	Vontobel Financial Products TurboC O.End Monst.Be 31,21	12.08.2026	St.	1	EUR
DE000BD3T0J3	Vontobel Financial Products TurboP O.End Jo.&Jo. 351,77	12.08.2026	St.	1	EUR
DE000BD3T0K1	Vontobel Financial Products TurboP O.End Regen.Ph 1085,06	12.08.2026	St.	1	EUR
DE000BD3T0L9	Vontobel Financial Products Put 21.08.26 Coin 135	12.08.2026	St.	1	EUR
DE000BD3T0M7	Vontobel Financial Products Call 18.06.27 ESTXBank 410	12.08.2026	St.	1	EUR
DE000BD3T0N5	Vontobel Financial Products Call 20.11.26 Applied 500	12.08.2026	St.	1	EUR
DE000BD3T0P0	Vontobel Financial Products Put 20.11.26 Coin 120	12.08.2026	St.	1	EUR
DE000BD3T0Q8	Vontobel Financial Products Put 20.11.26 Coin 100	12.08.2026	St.	1	EUR
DE000BD3T0R6	Vontobel Financial Products Put 21.08.26 Coin 145	12.08.2026	St.	1	EUR
DE000BD3T0S4	Vontobel Financial Products Put 21.01.28 Air 200	12.08.2026	St.	1	EUR
DE000BD3T0T2	Vontobel Financial Products Put 18.09.26 Coin 135	12.08.2026	St.	1	EUR
DE000BD3T0U0	Vontobel Financial Products Put 18.09.26 Coin 145	12.08.2026	St.	1	EUR
DE000BD3T0V8	Vontobel Financial Products Put 18.09.26 Coin 125	12.08.2026	St.	1	EUR
DE000BD3T0W6	Vontobel Financial Products Put 17.06.27 Coin 120	12.08.2026	St.	1	EUR
DE000BD3T0X4	Vontobel Financial Products Call 19.03.27 Applied 525	12.08.2026	St.	1	EUR
DE000BD3T0Y2	Vontobel Financial Products Put 21.08.26 Coin 125	12.08.2026	St.	1	EUR
DE000BD3T0Z9	Vontobel Financial Products Put 17.12.27 Coin 80	12.08.2026	St.	1	EUR
DE000BD3T108	Vontobel Financial Products Put 16.10.26 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3T116	Vontobel Financial Products Call 17.12.27 EliLilly 2000	12.08.2026	St.	1	EUR
DE000BD3T124	Vontobel Financial Products Call 19.03.27 ESTXBank 390	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T132	Vontobel Financial Products Call 17.12.27 ESTXBank 430	12.08.2026	St.	1	EUR
DE000BD3T140	Vontobel Financial Products Put 18.09.26 ESTXBank 330	12.08.2026	St.	1	EUR
DE000BD3T157	Vontobel Financial Products Call 18.12.26 ESTXBank 390	12.08.2026	St.	1	EUR
DE000BD3T165	Vontobel Financial Products Put 18.12.26 ESTXBank 320	12.08.2026	St.	1	EUR
DE000BD3T173	Vontobel Financial Products Put 18.06.27 ESTXBank 320	12.08.2026	St.	1	EUR
DE000BD3T181	Vontobel Financial Products Call 18.12.26 ESTXBank 380	12.08.2026	St.	1	EUR
DE000BD3T199	Vontobel Financial Products Put 18.09.26 ESTXBank 325	12.08.2026	St.	1	EUR
DE000BD3T1A0	Vontobel Financial Products Call 18.12.26 Air 230	12.08.2026	St.	1	EUR
DE000BD3T1B8	Vontobel Financial Products Put 18.09.26 DellTech 300	12.08.2026	St.	1	EUR
DE000BD3T1C6	Vontobel Financial Products Put 17.12.27 Coin 120	12.08.2026	St.	1	EUR
DE000BD3T1D4	Vontobel Financial Products Put 17.12.27 Coin 100	12.08.2026	St.	1	EUR
DE000BD3T1E2	Vontobel Financial Products Put 19.03.27 Autodesk 260	12.08.2026	St.	1	EUR
DE000BD3T1F9	Vontobel Financial Products Call 21.08.26 Autodesk 300	12.08.2026	St.	1	EUR
DE000BD3T1G7	Vontobel Financial Products Put 18.09.26 Bk.of Am 67,5	12.08.2026	St.	1	EUR
DE000BD3T1H5	Vontobel Financial Products Put 21.08.26 Autodesk 270	12.08.2026	St.	1	EUR
DE000BD3T1J1	Vontobel Financial Products Put 18.09.26 Autodesk 270	12.08.2026	St.	1	EUR
DE000BD3T1K9	Vontobel Financial Products Put 20.11.26 UberTech 80	12.08.2026	St.	1	EUR
DE000BD3T1L7	Vontobel Financial Products Put 16.10.26 Autodesk 260	12.08.2026	St.	1	EUR
DE000BD3T1M5	Vontobel Financial Products Put 17.06.27 Autodesk 260	12.08.2026	St.	1	EUR
DE000BD3T1N3	Vontobel Financial Products Put 21.08.26 MasterC. 600	12.08.2026	St.	1	EUR
DE000BD3T1P8	Vontobel Financial Products Put 17.06.27 Sea 130	12.08.2026	St.	1	EUR
DE000BD3T1Q6	Vontobel Financial Products Call 20.11.26 Coin 145	12.08.2026	St.	1	EUR
DE000BD3T1R4	Vontobel Financial Products Put 18.09.26 EliLilly 1300	12.08.2026	St.	1	EUR
DE000BD3T1S2	Vontobel Financial Products Put 16.10.26 UberTech 80	12.08.2026	St.	1	EUR
DE000BD3T1T0	Vontobel Financial Products Call 19.03.27 Bk.of Am 80	12.08.2026	St.	1	EUR
DE000BD3T1U8	Vontobel Financial Products Put 21.08.26 EliLilly 1300	12.08.2026	St.	1	EUR
DE000BD3T1V6	Vontobel Financial Products Put 17.12.27 UberTech 85	12.08.2026	St.	1	EUR
DE000BD3T1W4	Vontobel Financial Products Call 20.11.26 Bk.of Am 75	12.08.2026	St.	1	EUR
DE000BD3T1X2	Vontobel Financial Products Put 18.12.26 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3T1Y0	Vontobel Financial Products Put 17.06.27 UberTech 85	12.08.2026	St.	1	EUR
DE000BD3T1Z7	Vontobel Financial Products Put 17.06.27 Pfizer 28	12.08.2026	St.	1	EUR
DE000BD3T207	Vontobel Financial Products Put 20.11.26 Quantum 4	12.08.2026	St.	1	EUR
DE000BD3T215	Vontobel Financial Products Call 21.01.28 Veeva 400	12.08.2026	St.	1	EUR
DE000BD3T223	Vontobel Financial Products Call 21.08.26 Amgen 450	12.08.2026	St.	1	EUR
DE000BD3T231	Vontobel Financial Products Call 19.03.27 Vertex 700	12.08.2026	St.	1	EUR
DE000BD3T249	Vontobel Financial Products Call 20.11.26 Zscaler 250	12.08.2026	St.	1	EUR
DE000BD3T256	Vontobel Financial Products Call 20.11.26 DeltaAir 97,5	12.08.2026	St.	1	EUR
DE000BD3T264	Vontobel Financial Products Call 20.11.26 DeltaAir 115	12.08.2026	St.	1	EUR
DE000BD3T272	Vontobel Financial Products Put 19.03.27 HIVADigi 2	12.08.2026	St.	1	EUR
DE000BD3T280	Vontobel Financial Products Call 20.11.26 DeltaAir 90	12.08.2026	St.	1	EUR
DE000BD3T298	Vontobel Financial Products Call 20.11.26 DeltaAir 100	12.08.2026	St.	1	EUR
DE000BD3T2A8	Vontobel Financial Products Put 18.09.26 ESTXBank 335	12.08.2026	St.	1	EUR
DE000BD3T2B6	Vontobel Financial Products Call 17.12.27 ESTXBank 420	12.08.2026	St.	1	EUR
DE000BD3T2C4	Vontobel Financial Products Call 19.03.27 ESTXBank 400	12.08.2026	St.	1	EUR
DE000BD3T2D2	Vontobel Financial Products Put 19.03.27 ESTXBank 315	12.08.2026	St.	1	EUR
DE000BD3T2E0	Vontobel Financial Products Put 18.12.26 ESTXBank 315	12.08.2026	St.	1	EUR
DE000BD3T2F7	Vontobel Financial Products Call 18.12.26 ESTXBank 385	12.08.2026	St.	1	EUR
DE000BD3T2G5	Vontobel Financial Products Put 18.12.26 ESTXBank 310	12.08.2026	St.	1	EUR
DE000BD3T2H3	Vontobel Financial Products Call 17.12.27 ESTXBank 425	12.08.2026	St.	1	EUR
DE000BD3T2J9	Vontobel Financial Products Put 17.12.27 ESTXBank 320	12.08.2026	St.	1	EUR
DE000BD3T2K7	Vontobel Financial Products Put 18.06.27 ESTXBank 315	12.08.2026	St.	1	EUR
DE000BD3T2L5	Vontobel Financial Products Put 19.03.27 ESTXBank 310	12.08.2026	St.	1	EUR
DE000BD3T2M3	Vontobel Financial Products Call 18.06.27 ESTXBank 420	12.08.2026	St.	1	EUR
DE000BD3T2N1	Vontobel Financial Products Call 19.03.27 ESTXBank 395	12.08.2026	St.	1	EUR
DE000BD3T2P6	Vontobel Financial Products Call 17.12.27 ESTXBank 415	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T2Q4	Vontobel Financial Products Put 17.12.27 ESTXBank 315	12.08.2026	St.	1	EUR
DE000BD3T2R2	Vontobel Financial Products Put 19.03.27 ESTXBank 320	12.08.2026	St.	1	EUR
DE000BD3T2S0	Vontobel Financial Products Put 17.12.27 ESTXBank 310	12.08.2026	St.	1	EUR
DE000BD3T2T8	Vontobel Financial Products Put 18.06.27 ESTXBank 310	12.08.2026	St.	1	EUR
DE000BD3T2U6	Vontobel Financial Products Call 18.06.27 ESTXBank 415	12.08.2026	St.	1	EUR
DE000BD3T2V4	Vontobel Financial Products TurboC O.End Yum!Bra. 103,79	12.08.2026	St.	1	EUR
DE000BD3T2W2	Vontobel Financial Products Put 21.01.28 Workday 200	12.08.2026	St.	1	EUR
DE000BD3T2X0	Vontobel Financial Products Call 21.01.28 Utd.Rent 1100	12.08.2026	St.	1	EUR
DE000BD3T2Y8	Vontobel Financial Products Call 20.11.26 Zscaler 260	12.08.2026	St.	1	EUR
DE000BD3T2Z5	Vontobel Financial Products Call 18.09.26 Yum!Bra. 145	12.08.2026	St.	1	EUR
DE000BD3T306	Vontobel Financial Products Call 19.03.27 TysFoods 55	12.08.2026	St.	1	EUR
DE000BD3T314	Vontobel Financial Products Call 17.06.27 TysFoods 55	12.08.2026	St.	1	EUR
DE000BD3T322	Vontobel Financial Products Put 20.11.26 Energy 14	12.08.2026	St.	1	EUR
DE000BD3T330	Vontobel Financial Products Put 19.03.27 Vertex 550	12.08.2026	St.	1	EUR
DE000BD3T348	Vontobel Financial Products Call 20.11.26 Synopsys 500	12.08.2026	St.	1	EUR
DE000BD3T355	Vontobel Financial Products Call 20.11.26 Synopsys 450	12.08.2026	St.	1	EUR
DE000BD3T363	Vontobel Financial Products Put 17.06.27 Veeva 240	12.08.2026	St.	1	EUR
DE000BD3T371	Vontobel Financial Products Put 18.12.26 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T389	Vontobel Financial Products Call 18.12.26 Yum!Bra. 145	12.08.2026	St.	1	EUR
DE000BD3T397	Vontobel Financial Products Put 17.06.27 Vertex 550	12.08.2026	St.	1	EUR
DE000BD3T3A6	Vontobel Financial Products Call 20.11.26 DeltaAir 95	12.08.2026	St.	1	EUR
DE000BD3T3B4	Vontobel Financial Products Call 20.11.26 DeltaAir 105	12.08.2026	St.	1	EUR
DE000BD3T3C2	Vontobel Financial Products Call 20.11.26 HP Inc. 40	12.08.2026	St.	1	EUR
DE000BD3T3D0	Vontobel Financial Products Call 19.03.27 JobyAvia 15	12.08.2026	St.	1	EUR
DE000BD3T3E8	Vontobel Financial Products Call 21.01.28 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3T3F5	Vontobel Financial Products Put 17.06.27 GenMills 40	12.08.2026	St.	1	EUR
DE000BD3T3G3	Vontobel Financial Products Call 20.11.26 DeltaAir 110	12.08.2026	St.	1	EUR
DE000BD3T3H1	Vontobel Financial Products Call 17.06.27 EdwardsL 130	12.08.2026	St.	1	EUR
DE000BD3T3J7	Vontobel Financial Products Put 21.01.28 Vertex 600	12.08.2026	St.	1	EUR
DE000BD3T3K5	Vontobel Financial Products Put 18.09.26 MongoDB 400	12.08.2026	St.	1	EUR
DE000BD3T3L3	Vontobel Financial Products Call 20.11.26 DeltaAir 92,5	12.08.2026	St.	1	EUR
DE000BD3T3M1	Vontobel Financial Products Call 21.01.28 O'Reilly 90	12.08.2026	St.	1	EUR
DE000BD3T3N9	Vontobel Financial Products Call 21.08.26 Hecla 20	12.08.2026	St.	1	EUR
DE000BD3T3P4	Vontobel Financial Products Put 19.03.27 Medtron. 90	12.08.2026	St.	1	EUR
DE000BD3T3Q2	Vontobel Financial Products Put 18.09.26 Energy 14	12.08.2026	St.	1	EUR
DE000BD3T3R0	Vontobel Financial Products Put 19.03.27 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3T3S8	Vontobel Financial Products Put 20.11.26 Moody's 500	12.08.2026	St.	1	EUR
DE000BD3T3T6	Vontobel Financial Products Call 18.09.26 MongoDB 550	12.08.2026	St.	1	EUR
DE000BD3T3U4	Vontobel Financial Products Call 20.11.26 UnionPac 290	12.08.2026	St.	1	EUR
DE000BD3T3V2	Vontobel Financial Products Call 17.06.27 ON Semi. 150	12.08.2026	St.	1	EUR
DE000BD3T3W0	Vontobel Financial Products Call 20.11.26 Synopsys 550	12.08.2026	St.	1	EUR
DE000BD3T3X8	Vontobel Financial Products Put 18.09.26 Quantum 5	12.08.2026	St.	1	EUR
DE000BD3T3Y6	Vontobel Financial Products Call 21.08.26 Regen.Ph 850	12.08.2026	St.	1	EUR
DE000BD3T3Z3	Vontobel Financial Products Put 20.11.26 Take-Two 260	12.08.2026	St.	1	EUR
DE000BD3T405	Vontobel Financial Products Call 15.01.27 HP Inc. 42	12.08.2026	St.	1	EUR
DE000BD3T413	Vontobel Financial Products Put 16.10.26 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3T421	Vontobel Financial Products Put 20.11.26 Medtron. 90	12.08.2026	St.	1	EUR
DE000BD3T439	Vontobel Financial Products Put 17.06.27 HP Inc. 32	12.08.2026	St.	1	EUR
DE000BD3T447	Vontobel Financial Products Put 19.03.27 JobyAvia 9	12.08.2026	St.	1	EUR
DE000BD3T454	Vontobel Financial Products Put 20.11.26 JobyAvia 9	12.08.2026	St.	1	EUR
DE000BD3T462	Vontobel Financial Products Put 21.01.28 JobyAvia 5	12.08.2026	St.	1	EUR
DE000BD3T470	Vontobel Financial Products Put 19.03.27 JobyAvia 5	12.08.2026	St.	1	EUR
DE000BD3T488	Vontobel Financial Products Call 21.01.28 IonQ 95	12.08.2026	St.	1	EUR
DE000BD3T496	Vontobel Financial Products Put 16.10.26 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T4A4	Vontobel Financial Products Call 19.03.27 Terawulf 16	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T4B2	Vontobel Financial Products Put 18.12.26 Veeva 240	12.08.2026	St.	1	EUR
DE000BD3T4C0	Vontobel Financial Products Call 18.12.26 Progres. 210	12.08.2026	St.	1	EUR
DE000BD3T4D8	Vontobel Financial Products Put 19.03.27 Skyworks 50	12.08.2026	St.	1	EUR
DE000BD3T4E6	Vontobel Financial Products Call 17.06.27 Target 220	12.08.2026	St.	1	EUR
DE000BD3T4F3	Vontobel Financial Products Put 18.09.26 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T4G1	Vontobel Financial Products Put 19.03.27 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T4H9	Vontobel Financial Products Put 18.12.26 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T4J5	Vontobel Financial Products Put 19.03.27 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T4K3	Vontobel Financial Products Put 18.09.26 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T4L1	Vontobel Financial Products Call 21.08.26 SoundhAl 9	12.08.2026	St.	1	EUR
DE000BD3T4M9	Vontobel Financial Products Call 16.10.26 SoundhAl 11	12.08.2026	St.	1	EUR
DE000BD3T4N7	Vontobel Financial Products Call 20.11.26 Rocket 20	12.08.2026	St.	1	EUR
DE000BD3T4P2	Vontobel Financial Products Put 18.09.26 Vertex 550	12.08.2026	St.	1	EUR
DE000BD3T4Q0	Vontobel Financial Products Call 18.09.26 Terawulf 17	12.08.2026	St.	1	EUR
DE000BD3T4R8	Vontobel Financial Products Call 15.01.27 HIVADigi 2,5	12.08.2026	St.	1	EUR
DE000BD3T4S6	Vontobel Financial Products Call 16.10.26 ConocPh. 145	12.08.2026	St.	1	EUR
DE000BD3T4T4	Vontobel Financial Products Put 15.01.27 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T4U2	Vontobel Financial Products Call 21.08.26 Terawulf 17	12.08.2026	St.	1	EUR
DE000BD3T4V0	Vontobel Financial Products Put 17.06.27 Zscaler 180	12.08.2026	St.	1	EUR
DE000BD3T4W8	Vontobel Financial Products Call 16.10.26 Yum!Bra. 145	12.08.2026	St.	1	EUR
DE000BD3T4X6	Vontobel Financial Products Call 17.06.27 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3T4Y4	Vontobel Financial Products Put 21.08.26 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3T4Z1	Vontobel Financial Products Call 20.11.26 ConocPh. 150	12.08.2026	St.	1	EUR
DE000BD3T504	Vontobel Financial Products Call 21.01.28 Medtron. 130	12.08.2026	St.	1	EUR
DE000BD3T512	Vontobel Financial Products Call 16.10.26 Lowe's 260	12.08.2026	St.	1	EUR
DE000BD3T520	Vontobel Financial Products Put 19.03.27 MARA 5	12.08.2026	St.	1	EUR
DE000BD3T538	Vontobel Financial Products Put 20.11.26 DeltaAir 70	12.08.2026	St.	1	EUR
DE000BD3T546	Vontobel Financial Products Put 21.08.26 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T553	Vontobel Financial Products Call 19.03.27 MARA 10	12.08.2026	St.	1	EUR
DE000BD3T561	Vontobel Financial Products Call 21.01.28 ConsBran 200	12.08.2026	St.	1	EUR
DE000BD3T579	Vontobel Financial Products Put 20.11.26 DeltaAir 75	12.08.2026	St.	1	EUR
DE000BD3T587	Vontobel Financial Products Call 18.09.26 Twilio 300	12.08.2026	St.	1	EUR
DE000BD3T595	Vontobel Financial Products Put 19.03.27 MongoDB 400	12.08.2026	St.	1	EUR
DE000BD3T5A1	Vontobel Financial Products Put 19.03.27 JobyAvia 4	12.08.2026	St.	1	EUR
DE000BD3T5B9	Vontobel Financial Products Call 21.08.26 MongoDB 425	12.08.2026	St.	1	EUR
DE000BD3T5C7	Vontobel Financial Products Call 17.06.27 Nu 15	12.08.2026	St.	1	EUR
DE000BD3T5D5	Vontobel Financial Products Put 19.03.27 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T5E3	Vontobel Financial Products Call 17.06.27 ServiceN 140	12.08.2026	St.	1	EUR
DE000BD3T5F0	Vontobel Financial Products Put 17.06.27 Nu 15	12.08.2026	St.	1	EUR
DE000BD3T5G8	Vontobel Financial Products Put 18.09.26 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T5H6	Vontobel Financial Products Call 17.06.27 ServiceN 220	12.08.2026	St.	1	EUR
DE000BD3T5J2	Vontobel Financial Products Call 17.06.27 O'Reilly 90	12.08.2026	St.	1	EUR
DE000BD3T5K0	Vontobel Financial Products Put 17.06.27 Roblox 40	12.08.2026	St.	1	EUR
DE000BD3T5L8	Vontobel Financial Products Put 20.11.26 Rocket 14	12.08.2026	St.	1	EUR
DE000BD3T5M6	Vontobel Financial Products Put 20.11.26 Quantum 5	12.08.2026	St.	1	EUR
DE000BD3T5N4	Vontobel Financial Products Put 16.10.26 Rocket 14	12.08.2026	St.	1	EUR
DE000BD3T5P9	Vontobel Financial Products Call 16.10.26 Vertex 600	12.08.2026	St.	1	EUR
DE000BD3T5Q7	Vontobel Financial Products Call 19.03.27 Twilio 350	12.08.2026	St.	1	EUR
DE000BD3T5R5	Vontobel Financial Products Call 21.08.26 Veeva 250	12.08.2026	St.	1	EUR
DE000BD3T5S3	Vontobel Financial Products Put 21.08.26 Veeva 240	12.08.2026	St.	1	EUR
DE000BD3T5T1	Vontobel Financial Products Put 17.06.27 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T5U9	Vontobel Financial Products Put 20.11.26 DeltaAir 80	12.08.2026	St.	1	EUR
DE000BD3T5V7	Vontobel Financial Products Put 20.11.26 DeltaAir 85	12.08.2026	St.	1	EUR
DE000BD3T5W5	Vontobel Financial Products Call 16.10.26 Medtron. 100	12.08.2026	St.	1	EUR
DE000BD3T5X3	Vontobel Financial Products Put 21.08.26 Lyft 18	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T5Y1	Vontobel Financial Products Put 19.03.27 MARA 4	12.08.2026	St.	1	EUR
DE000BD3T5Z8	Vontobel Financial Products Put 19.03.27 ON Semi. 40	12.08.2026	St.	1	EUR
DE000BD3T603	Vontobel Financial Products Call 16.10.26 DeltaAir 97,5	12.08.2026	St.	1	EUR
DE000BD3T611	Vontobel Financial Products Call 16.10.26 DeltaAir 92,5	12.08.2026	St.	1	EUR
DE000BD3T629	Vontobel Financial Products Call 16.10.26 DeltaAir 95	12.08.2026	St.	1	EUR
DE000BD3T637	Vontobel Financial Products Call 16.10.26 DeltaAir 100	12.08.2026	St.	1	EUR
DE000BD3T645	Vontobel Financial Products Put 21.01.28 Home D. 400	12.08.2026	St.	1	EUR
DE000BD3T652	Vontobel Financial Products Call 16.10.26 DeltaAir 90	12.08.2026	St.	1	EUR
DE000BD3T660	Vontobel Financial Products Put 19.03.27 Skyworks 40	12.08.2026	St.	1	EUR
DE000BD3T678	Vontobel Financial Products Put 16.10.26 Hallibu. 34	12.08.2026	St.	1	EUR
DE000BD3T686	Vontobel Financial Products Put 18.09.26 Moody's 500	12.08.2026	St.	1	EUR
DE000BD3T694	Vontobel Financial Products Call 19.03.27 Marvell 200	12.08.2026	St.	1	EUR
DE000BD3T6A9	Vontobel Financial Products Call 18.12.26 ServiceN 190	12.08.2026	St.	1	EUR
DE000BD3T6B7	Vontobel Financial Products Put 17.06.27 Medtron. 95	12.08.2026	St.	1	EUR
DE000BD3T6C5	Vontobel Financial Products Call 16.10.26 UnionPac 290	12.08.2026	St.	1	EUR
DE000BD3T6D3	Vontobel Financial Products Call 21.01.28 Nu 15	12.08.2026	St.	1	EUR
DE000BD3T6E1	Vontobel Financial Products Call 16.10.26 DeltaAir 105	12.08.2026	St.	1	EUR
DE000BD3T6F8	Vontobel Financial Products Put 17.06.27 O'Reilly 65	12.08.2026	St.	1	EUR
DE000BD3T6G6	Vontobel Financial Products Put 20.11.26 Regen.Ph 700	12.08.2026	St.	1	EUR
DE000BD3T6H4	Vontobel Financial Products Put 19.03.27 O'Reilly 70	12.08.2026	St.	1	EUR
DE000BD3T6J0	Vontobel Financial Products Call 18.09.26 SoundhAI 10	12.08.2026	St.	1	EUR
DE000BD3T6K8	Vontobel Financial Products Put 17.06.27 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T6L6	Vontobel Financial Products Call 16.10.26 Regen.Ph 900	12.08.2026	St.	1	EUR
DE000BD3T6M4	Vontobel Financial Products Put 21.08.26 Roblox 38	12.08.2026	St.	1	EUR
DE000BD3T6N2	Vontobel Financial Products Put 21.08.26 TysFoods 55	12.08.2026	St.	1	EUR
DE000BD3T6P7	Vontobel Financial Products Call 18.12.26 ServiceN 135	12.08.2026	St.	1	EUR
DE000BD3T6Q5	Vontobel Financial Products Put 21.08.26 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T6R3	Vontobel Financial Products Call 20.11.26 UnitAir 125	12.08.2026	St.	1	EUR
DE000BD3T6S1	Vontobel Financial Products Call 21.01.28 Twilio 350	12.08.2026	St.	1	EUR
DE000BD3T6T9	Vontobel Financial Products Call 18.12.26 Workday 270	12.08.2026	St.	1	EUR
DE000BD3T6U7	Vontobel Financial Products Put 21.08.26 Vertex 550	12.08.2026	St.	1	EUR
DE000BD3T6V5	Vontobel Financial Products Call 16.10.26 DeltaAir 110	12.08.2026	St.	1	EUR
DE000BD3T6W3	Vontobel Financial Products Put 16.10.26 Vertex 550	12.08.2026	St.	1	EUR
DE000BD3T6X1	Vontobel Financial Products Call 16.10.26 Amgen 475	12.08.2026	St.	1	EUR
DE000BD3T6Y9	Vontobel Financial Products Call 16.10.26 FiMaSil. 26	12.08.2026	St.	1	EUR
DE000BD3T6Z6	Vontobel Financial Products Put 19.03.27 Zscaler 180	12.08.2026	St.	1	EUR
DE000BD3T702	Vontobel Financial Products Call 21.01.28 Zscaler 350	12.08.2026	St.	1	EUR
DE000BD3T710	Vontobel Financial Products Put 15.01.27 Energy 14	12.08.2026	St.	1	EUR
DE000BD3T728	Vontobel Financial Products Call 18.09.26 Veeva 280	12.08.2026	St.	1	EUR
DE000BD3T736	Vontobel Financial Products Put 20.11.26 Zscaler 180	12.08.2026	St.	1	EUR
DE000BD3T744	Vontobel Financial Products Call 21.01.28 Lowe's 260	12.08.2026	St.	1	EUR
DE000BD3T751	Vontobel Financial Products Call 21.01.28 Navitas 30	12.08.2026	St.	1	EUR
DE000BD3T769	Vontobel Financial Products Call 20.11.26 JobyAvia 14	12.08.2026	St.	1	EUR
DE000BD3T777	Vontobel Financial Products Call 18.09.26 JobyAvia 12	12.08.2026	St.	1	EUR
DE000BD3T785	Vontobel Financial Products Call 18.09.26 Veeva 290	12.08.2026	St.	1	EUR
DE000BD3T793	Vontobel Financial Products Put 21.01.28 EdwardsL 60	12.08.2026	St.	1	EUR
DE000BD3T7A7	Vontobel Financial Products Call 16.10.26 ServiceN 170	12.08.2026	St.	1	EUR
DE000BD3T7B5	Vontobel Financial Products Put 20.11.26 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3T7C3	Vontobel Financial Products Call 18.09.26 ServiceN 140	12.08.2026	St.	1	EUR
DE000BD3T7D1	Vontobel Financial Products Put 21.08.26 Medtron. 90	12.08.2026	St.	1	EUR
DE000BD3T7E9	Vontobel Financial Products Put 16.10.26 Medtron. 90	12.08.2026	St.	1	EUR
DE000BD3T7F6	Vontobel Financial Products Put 18.09.26 JobyAvia 9	12.08.2026	St.	1	EUR
DE000BD3T7G4	Vontobel Financial Products Call 18.09.26 Medtron. 97,5	12.08.2026	St.	1	EUR
DE000BD3T7H2	Vontobel Financial Products Call 18.09.26 Regen.Ph 900	12.08.2026	St.	1	EUR
DE000BD3T7J8	Vontobel Financial Products Call 19.03.27 Navitas 26	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T7K6	Vontobel Financial Products Call 19.03.27 Navitas 24	12.08.2026	St.	1	EUR
DE000BD3T7L4	Vontobel Financial Products Put 20.11.26 Skyworks 50	12.08.2026	St.	1	EUR
DE000BD3T7M2	Vontobel Financial Products Put 20.11.26 MongoDB 400	12.08.2026	St.	1	EUR
DE000BD3T7N0	Vontobel Financial Products Put 17.06.27 Stryker 300	12.08.2026	St.	1	EUR
DE000BD3T7P5	Vontobel Financial Products Put 20.11.26 Skyworks 70	12.08.2026	St.	1	EUR
DE000BD3T7Q3	Vontobel Financial Products Call 21.01.28 Cloudfar 300	12.08.2026	St.	1	EUR
DE000BD3T7R1	Vontobel Financial Products Put 21.08.26 Energy 14	12.08.2026	St.	1	EUR
DE000BD3T7S9	Vontobel Financial Products Call 19.03.27 Navitas 22	12.08.2026	St.	1	EUR
DE000BD3T7T7	Vontobel Financial Products Call 15.01.27 Target 200	12.08.2026	St.	1	EUR
DE000BD3T7U5	Vontobel Financial Products Call 18.12.26 Zscaler 270	12.08.2026	St.	1	EUR
DE000BD3T7V3	Vontobel Financial Products Call 18.09.26 ServiceN 125	12.08.2026	St.	1	EUR
DE000BD3T7W1	Vontobel Financial Products Put 20.11.26 NuScale 5	12.08.2026	St.	1	EUR
DE000BD3T7X9	Vontobel Financial Products Put 18.09.26 Medtron. 90	12.08.2026	St.	1	EUR
DE000BD3T7Y7	Vontobel Financial Products Call 21.08.26 Yum!Bra. 145	12.08.2026	St.	1	EUR
DE000BD3T7Z4	Vontobel Financial Products Call 20.11.26 KEEL 3,5	12.08.2026	St.	1	EUR
DE000BD3T801	Vontobel Financial Products Put 19.03.27 Hecla 18	12.08.2026	St.	1	EUR
DE000BD3T819	Vontobel Financial Products Put 17.06.27 Gamestop 15	12.08.2026	St.	1	EUR
DE000BD3T827	Vontobel Financial Products Put 15.01.27 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3T835	Vontobel Financial Products Put 21.08.26 Hallibu. 34	12.08.2026	St.	1	EUR
DE000BD3T843	Vontobel Financial Products Call 16.10.26 JobyAvia 13	12.08.2026	St.	1	EUR
DE000BD3T850	Vontobel Financial Products Put 18.09.26 Lyft 18	12.08.2026	St.	1	EUR
DE000BD3T868	Vontobel Financial Products Put 16.10.26 Marvell 130	12.08.2026	St.	1	EUR
DE000BD3T876	Vontobel Financial Products Put 20.11.26 Marvell 130	12.08.2026	St.	1	EUR
DE000BD3T884	Vontobel Financial Products Call 18.12.26 HP Inc. 40	12.08.2026	St.	1	EUR
DE000BD3T892	Vontobel Financial Products Call 19.03.27 Lowe's 260	12.08.2026	St.	1	EUR
DE000BD3T8A5	Vontobel Financial Products Call 20.11.26 CVS Heal 95	12.08.2026	St.	1	EUR
DE000BD3T8B3	Vontobel Financial Products Call 16.10.26 Marvell 210	12.08.2026	St.	1	EUR
DE000BD3T8C1	Vontobel Financial Products Put 21.01.28 ServiceN 140	12.08.2026	St.	1	EUR
DE000BD3T8D9	Vontobel Financial Products Put 21.08.26 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T8E7	Vontobel Financial Products Call 21.08.26 MARA 10	12.08.2026	St.	1	EUR
DE000BD3T8F4	Vontobel Financial Products Call 20.11.26 Progres. 210	12.08.2026	St.	1	EUR
DE000BD3T8G2	Vontobel Financial Products Call 20.11.26 Carnival 28	12.08.2026	St.	1	EUR
DE000BD3T8H0	Vontobel Financial Products Call 21.01.28 ServiceN 140	12.08.2026	St.	1	EUR
DE000BD3T8J6	Vontobel Financial Products Put 15.01.27 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3T8K4	Vontobel Financial Products Call 21.01.28 ServiceN 220	12.08.2026	St.	1	EUR
DE000BD3T8L2	Vontobel Financial Products Put 20.11.26 O'Reilly 75	12.08.2026	St.	1	EUR
DE000BD3T8M0	Vontobel Financial Products Put 20.11.26 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T8N8	Vontobel Financial Products Put 21.01.28 FiMaSil. 20	12.08.2026	St.	1	EUR
DE000BD3T8P3	Vontobel Financial Products Put 20.11.26 DeltaAir 90	12.08.2026	St.	1	EUR
DE000BD3T8Q1	Vontobel Financial Products Call 19.03.27 GenMills 50	12.08.2026	St.	1	EUR
DE000BD3T8R9	Vontobel Financial Products Put 15.01.27 Okta 160	12.08.2026	St.	1	EUR
DE000BD3T8S7	Vontobel Financial Products Put 17.06.27 FiMaSil. 15	12.08.2026	St.	1	EUR
DE000BD3T8T5	Vontobel Financial Products Put 19.03.27 FiMaSil. 15	12.08.2026	St.	1	EUR
DE000BD3T8U3	Vontobel Financial Products Put 16.10.26 DeltaAir 75	12.08.2026	St.	1	EUR
DE000BD3T8V1	Vontobel Financial Products Put 16.10.26 DeltaAir 85	12.08.2026	St.	1	EUR
DE000BD3T8W9	Vontobel Financial Products Put 16.10.26 DeltaAir 80	12.08.2026	St.	1	EUR
DE000BD3T8X7	Vontobel Financial Products Call 16.10.26 Terawulf 17	12.08.2026	St.	1	EUR
DE000BD3T8Y5	Vontobel Financial Products Call 19.03.27 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3T8Z2	Vontobel Financial Products Put 15.01.27 Hallibu. 34	12.08.2026	St.	1	EUR
DE000BD3T900	Vontobel Financial Products Call 15.01.27 Twilio 350	12.08.2026	St.	1	EUR
DE000BD3T918	Vontobel Financial Products Call 20.11.26 Twilio 350	12.08.2026	St.	1	EUR
DE000BD3T926	Vontobel Financial Products Call 18.09.26 Medtron. 100	12.08.2026	St.	1	EUR
DE000BD3T934	Vontobel Financial Products Put 17.06.27 MongoDB 400	12.08.2026	St.	1	EUR
DE000BD3T942	Vontobel Financial Products Put 17.06.27 Mosaic 13	12.08.2026	St.	1	EUR
DE000BD3T959	Vontobel Financial Products Put 18.09.26 HP Inc. 30	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3T967	Vontobel Financial Products Call 21.08.26 Lululemo 145	12.08.2026	St.	1	EUR
DE000BD3T975	Vontobel Financial Products Put 21.08.26 Kraft H. 26	12.08.2026	St.	1	EUR
DE000BD3T983	Vontobel Financial Products Call 19.03.27 ConsBran 180	12.08.2026	St.	1	EUR
DE000BD3T991	Vontobel Financial Products Call 20.11.26 IonQ 70	12.08.2026	St.	1	EUR
DE000BD3T9A3	Vontobel Financial Products Call 21.01.28 Skyworks 130	12.08.2026	St.	1	EUR
DE000BD3T9B1	Vontobel Financial Products Call 18.12.26 HP Inc. 42	12.08.2026	St.	1	EUR
DE000BD3T9C9	Vontobel Financial Products Put 21.01.28 Merck&Co 160	12.08.2026	St.	1	EUR
DE000BD3T9D7	Vontobel Financial Products Call 21.08.26 Lowe's 230	12.08.2026	St.	1	EUR
DE000BD3T9E5	Vontobel Financial Products Put 16.10.26 Lyft 18	12.08.2026	St.	1	EUR
DE000BD3T9F2	Vontobel Financial Products Put 21.08.26 Moody's 500	12.08.2026	St.	1	EUR
DE000BD3T9G0	Vontobel Financial Products Put 20.11.26 Synopsys 400	12.08.2026	St.	1	EUR
DE000BD3T9H8	Vontobel Financial Products Put 20.11.26 Synopsys 350	12.08.2026	St.	1	EUR
DE000BD3T9J4	Vontobel Financial Products Put 21.01.28 Skyworks 40	12.08.2026	St.	1	EUR
DE000BD3T9K2	Vontobel Financial Products Put 20.11.26 Synopsys 300	12.08.2026	St.	1	EUR
DE000BD3T9L0	Vontobel Financial Products Call 21.01.28 Marvell 200	12.08.2026	St.	1	EUR
DE000BD3T9M8	Vontobel Financial Products Put 17.06.27 ConsBran 140	12.08.2026	St.	1	EUR
DE000BD3T9N6	Vontobel Financial Products Call 20.11.26 Marvell 210	12.08.2026	St.	1	EUR
DE000BD3T9P1	Vontobel Financial Products Call 16.10.26 Morg.St. 260	12.08.2026	St.	1	EUR
DE000BD3T9Q9	Vontobel Financial Products Call 18.12.26 Marvell 210	12.08.2026	St.	1	EUR
DE000BD3T9R7	Vontobel Financial Products Put 17.06.27 Take-Two 260	12.08.2026	St.	1	EUR
DE000BD3T9S5	Vontobel Financial Products Put 17.06.27 Skyworks 50	12.08.2026	St.	1	EUR
DE000BD3T9T3	Vontobel Financial Products Put 21.08.26 MongoDB 400	12.08.2026	St.	1	EUR
DE000BD3T9U1	Vontobel Financial Products Put 19.03.27 Veeva 240	12.08.2026	St.	1	EUR
DE000BD3T9V9	Vontobel Financial Products Call 21.08.26 XPENG 11,5	12.08.2026	St.	1	EUR
DE000BD3T9W7	Vontobel Financial Products Call 16.10.26 Energy 21	12.08.2026	St.	1	EUR
DE000BD3T9X5	Vontobel Financial Products Put 18.09.26 Veeva 240	12.08.2026	St.	1	EUR
DE000BD3T9Y3	Vontobel Financial Products Put 16.10.26 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3T9Z0	Vontobel Financial Products Call 20.11.26 Terawulf 17	12.08.2026	St.	1	EUR
DE000BD3TA01	Vontobel Financial Products TurboC O.End Gold Fut 4424,87	12.08.2026	St.	1	EUR
DE000BD3TA19	Vontobel Financial Products TurboP O.End Gold Fut 4433,86	12.08.2026	St.	1	EUR
DE000BD3TA27	Vontobel Financial Products TurboP O.End Gold Fut 4460,46	12.08.2026	St.	1	EUR
DE000BD3TA35	Vontobel Financial Products TurboP O.End Gold Fut 4478,19	12.08.2026	St.	1	EUR
DE000BD3TA43	Vontobel Financial Products TurboP O.End Gold Fut 4451,6	12.08.2026	St.	1	EUR
DE000BD3TA50	Vontobel Financial Products TurboP O.End Gold Fut 4487,06	12.08.2026	St.	1	EUR
DE000BD3TA68	Vontobel Financial Products TurboC O.End Gold Fut 4416,0	12.08.2026	St.	1	EUR
DE000BD3TA76	Vontobel Financial Products TurboP O.End Gold Fut 4469,33	12.08.2026	St.	1	EUR
DE000BD3TA84	Vontobel Financial Products Inline 20.11.26 SAP 170-270	12.08.2026	St.	1	EUR
DE000BD3TA92	Vontobel Financial Products Inline 20.11.26 SAP 170-250	12.08.2026	St.	1	EUR
DE000BD3TAH2	Vontobel Financial Products Put 17.09.27 EO/SF 0,94	12.08.2026	St.	1	EUR
DE000BD3TAJ8	Vontobel Financial Products Put 18.06.27 EO/SF 0,94	12.08.2026	St.	1	EUR
DE000BD3TAK6	Vontobel Financial Products Call 17.12.27 EO/SF 1,03	12.08.2026	St.	1	EUR
DE000BD3TAL4	Vontobel Financial Products Put 17.12.27 EO/SF 0,94	12.08.2026	St.	1	EUR
DE000BD3TAM2	Vontobel Financial Products TurboC 18.12.26 EnergySe 60	12.08.2026	St.	1	EUR
DE000BD3TAN0	Vontobel Financial Products TurboP 18.12.26 Cons.Dis 120	12.08.2026	St.	1	EUR
DE000BD3TAP5	Vontobel Financial Products TurboP 18.12.26 iSh.Ch25 36	12.08.2026	St.	1	EUR
DE000BD3TAQ3	Vontobel Financial Products TurboC 18.12.26 iSh.TrEM 65	12.08.2026	St.	1	EUR
DE000BD3TAR1	Vontobel Financial Products TurboP 18.12.26 HealCare 240	12.08.2026	St.	1	EUR
DE000BD3TAS9	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	12.08.2026	St.	1	EUR
DE000BD3TAT7	Vontobel Financial Products TurboP 18.12.26 VanGold 90	12.08.2026	St.	1	EUR
DE000BD3TAU5	Vontobel Financial Products Inline20.11.26Microso. 480-780	12.08.2026	St.	1	EUR
DE000BD3TAV3	Vontobel Financial Products Inline 18.12.26 Infineon 56-68	12.08.2026	St.	1	EUR
DE000BD3TAW1	Vontobel Financial Products Inline20.11.26Microso. 480-680	12.08.2026	St.	1	EUR
DE000BD3TAX9	Vontobel Financial Products Inline20.11.26Microso. 480-880	12.08.2026	St.	1	EUR
DE000BD3TAY7	Vontobel Financial Products TurboC O.End Gold Fut 4407,13	12.08.2026	St.	1	EUR
DE000BD3TAZ4	Vontobel Financial Products TurboP O.End Gold Fut 4442,73	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TB00	Vontobel Financial Products TurboC 17.11.26 CrOilFin 77	12.08.2026	St.	1	EUR
DE000BD3TB18	Vontobel Financial Products TurboC 17.02.27 CrOilFin 74	12.08.2026	St.	1	EUR
DE000BD3TB26	Vontobel Financial Products TurboC 17.05.27 CrudeOil 72	12.08.2026	St.	1	EUR
DE000BD3TB34	Vontobel Financial Products TurboC 27.10.26 BrentCr. 85	12.08.2026	St.	1	EUR
DE000BD3TB42	Vontobel Financial Products TurboC 17.05.27 CrudeOil 71	12.08.2026	St.	1	EUR
DE000BD3TB59	Vontobel Financial Products TurboC 27.10.26 BrentCr. 83	12.08.2026	St.	1	EUR
DE000BD3TB67	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	12.08.2026	St.	1	EUR
DE000BD3TB75	Vontobel Financial Products TurboC 27.10.26 BrentCr. 82	12.08.2026	St.	1	EUR
DE000BD3TB83	Vontobel Financial Products TurboC 27.04.27 BrentCr. 76	12.08.2026	St.	1	EUR
DE000BD3TB91	Vontobel Financial Products TurboC 27.04.27 BrentCr. 77	12.08.2026	St.	1	EUR
DE000BD3TBA5	Vontobel Financial Products Inline 20.11.26 SAP 170-290	12.08.2026	St.	1	EUR
DE000BD3TBB3	Vontobel Financial Products Inline 19.03.27 Gold 4300-5100	12.08.2026	St.	1	EUR
DE000BD3TBC1	Vontobel Financial Products Inline 19.03.27 Gold 4300-5300	12.08.2026	St.	1	EUR
DE000BD3TBD9	Vontobel Financial Products Inline 19.03.27 Gold 4300-5500	12.08.2026	St.	1	EUR
DE000BD3TBE7	Vontobel Financial Products TurboP O.End EO/NK 10,947	12.08.2026	St.	1	EUR
DE000BD3TBF4	Vontobel Financial Products TurboP O.End Silv.Fut 65,14	12.08.2026	St.	1	EUR
DE000BD3TBG2	Vontobel Financial Products TurboC O.End Silv.Fut 64,94	12.08.2026	St.	1	EUR
DE000BD3TBH0	Vontobel Financial Products TurboP O.End Silv.Fut 65,79	12.08.2026	St.	1	EUR
DE000BD3TBJ6	Vontobel Financial Products TurboC O.End Silv.Fut 64,61	12.08.2026	St.	1	EUR
DE000BD3TBK4	Vontobel Financial Products TurboP O.End Silv.Fut 65,47	12.08.2026	St.	1	EUR
DE000BD3TBL2	Vontobel Financial Products TurboP O.End Silv.Fut 66,12	12.08.2026	St.	1	EUR
DE000BD3TBM0	Vontobel Financial Products TurboC O.End EO/SK 10,9663	12.08.2026	St.	1	EUR
DE000BD3TBN8	Vontobel Financial Products TurboC 17.11.26 CrOilFin 79	12.08.2026	St.	1	EUR
DE000BD3TBP3	Vontobel Financial Products TurboC 17.02.27 CrOilFin 73	12.08.2026	St.	1	EUR
DE000BD3TBQ1	Vontobel Financial Products TurboC 17.11.26 CrOilFin 76	12.08.2026	St.	1	EUR
DE000BD3TBR9	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	12.08.2026	St.	1	EUR
DE000BD3TBS7	Vontobel Financial Products TurboC 17.02.27 CrOilFin 75	12.08.2026	St.	1	EUR
DE000BD3TBT5	Vontobel Financial Products TurboC 26.01.27 BrentCr. 78	12.08.2026	St.	1	EUR
DE000BD3TBU3	Vontobel Financial Products TurboC 17.05.27 CrudeOil 73	12.08.2026	St.	1	EUR
DE000BD3TBV1	Vontobel Financial Products TurboC 27.10.26 BrentCr. 81	12.08.2026	St.	1	EUR
DE000BD3TBW9	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75,5	12.08.2026	St.	1	EUR
DE000BD3TBX7	Vontobel Financial Products TurboC 27.04.27 BrentCr. 78	12.08.2026	St.	1	EUR
DE000BD3TBY5	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	12.08.2026	St.	1	EUR
DE000BD3TBZ2	Vontobel Financial Products TurboC 26.01.27 BrentCr. 79	12.08.2026	St.	1	EUR
DE000BD3TC09	Vontobel Financial Products TurboC 18.12.26 Netflix 75	12.08.2026	St.	1	EUR
DE000BD3TC17	Vontobel Financial Products TurboC 18.12.26 Netflix 74	12.08.2026	St.	1	EUR
DE000BD3TC25	Vontobel Financial Products TurboP 18.09.26 Facebook 600	12.08.2026	St.	1	EUR
DE000BD3TC33	Vontobel Financial Products TurboP 18.12.26 Facebook 600	12.08.2026	St.	1	EUR
DE000BD3TC41	Vontobel Financial Products TurboC 18.09.26 Netflix 75	12.08.2026	St.	1	EUR
DE000BD3TC58	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	12.08.2026	St.	1	EUR
DE000BD3TC66	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	12.08.2026	St.	1	EUR
DE000BD3TC74	Vontobel Financial Products TurboP 18.12.26 NVIDIA 222	12.08.2026	St.	1	EUR
DE000BD3TC82	Vontobel Financial Products TurboP 18.09.26 NVIDIA 222	12.08.2026	St.	1	EUR
DE000BD3TC90	Vontobel Financial Products TurboP 18.09.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3TCA3	Vontobel Financial Products TurboP O.End ESTXBank 319,88	12.08.2026	St.	1	EUR
DE000BD3TCB1	Vontobel Financial Products TurboP 18.12.26 Gold 4820	12.08.2026	St.	1	EUR
DE000BD3TCC9	Vontobel Financial Products TurboP 18.12.26 Gold 4800	12.08.2026	St.	1	EUR
DE000BD3TCD7	Vontobel Financial Products TurboP 18.12.26 Gold 4830	12.08.2026	St.	1	EUR
DE000BD3TCE5	Vontobel Financial Products TurboP 18.12.26 Gold 4810	12.08.2026	St.	1	EUR
DE000BD3TCF2	Vontobel Financial Products TurboP 18.09.26 Palladi. 1400	12.08.2026	St.	1	EUR
DE000BD3TCG0	Vontobel Financial Products TurboP 18.12.26 Silber 77	12.08.2026	St.	1	EUR
DE000BD3TCH8	Vontobel Financial Products TurboC 18.09.26 Silber 62,75	12.08.2026	St.	1	EUR
DE000BD3TCJ4	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	12.08.2026	St.	1	EUR
DE000BD3TCK2	Vontobel Financial Products TurboP 18.12.26 Palladi. 1400	12.08.2026	St.	1	EUR
DE000BD3TCL0	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TCM8	Vontobel Financial Products TurboP 18.12.26 Silber 77,25	12.08.2026	St.	1	EUR
DE000BD3TCN6	Vontobel Financial Products TurboC 18.09.26 Silber 64,5	12.08.2026	St.	1	EUR
DE000BD3TCP1	Vontobel Financial Products TurboC 18.09.26 Silber 65	12.08.2026	St.	1	EUR
DE000BD3TCQ9	Vontobel Financial Products TurboC 18.09.26 Silber 64	12.08.2026	St.	1	EUR
DE000BD3TCR7	Vontobel Financial Products TurboC 18.09.26 Silber 63	12.08.2026	St.	1	EUR
DE000BD3TCS5	Vontobel Financial Products TurboC 18.09.26 Silber 64,75	12.08.2026	St.	1	EUR
DE000BD3TCT3	Vontobel Financial Products TurboC 18.09.26 Silber 63,75	12.08.2026	St.	1	EUR
DE000BD3TCU1	Vontobel Financial Products TurboC 18.09.26 Silber 63,25	12.08.2026	St.	1	EUR
DE000BD3TCV9	Vontobel Financial Products TurboC 18.09.26 Silber 64,25	12.08.2026	St.	1	EUR
DE000BD3TCW7	Vontobel Financial Products TurboP 18.12.26 Silber 76,75	12.08.2026	St.	1	EUR
DE000BD3TCX5	Vontobel Financial Products TurboC 18.09.26 Silber 63,5	12.08.2026	St.	1	EUR
DE000BD3TCY3	Vontobel Financial Products TurboP 18.12.26 Silber 77,5	12.08.2026	St.	1	EUR
DE000BD3TCZ0	Vontobel Financial Products TurboC 18.09.26 Netflix 74	12.08.2026	St.	1	EUR
DE000BD3TD08	Vontobel Financial Products Put 25.08.26 Nasd100 29600	12.08.2026	St.	1	EUR
DE000BD3TD16	Vontobel Financial Products Put 25.08.26 Nasd100 30100	12.08.2026	St.	1	EUR
DE000BD3TD24	Vontobel Financial Products Put 25.08.26 Nasd100 29900	12.08.2026	St.	1	EUR
DE000BD3TD32	Vontobel Financial Products Call 25.08.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD3TD40	Vontobel Financial Products Put 25.08.26 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD3TD57	Vontobel Financial Products Put 25.08.26 Nasd100 28700	12.08.2026	St.	1	EUR
DE000BD3TD65	Vontobel Financial Products Put 25.08.26 Nasd100 28100	12.08.2026	St.	1	EUR
DE000BD3TD73	Vontobel Financial Products Call 25.08.26 Nasd100 29400	12.08.2026	St.	1	EUR
DE000BD3TD81	Vontobel Financial Products Put 25.08.26 Nasd100 28300	12.08.2026	St.	1	EUR
DE000BD3TD99	Vontobel Financial Products Put 25.08.26 Nasd100 28400	12.08.2026	St.	1	EUR
DE000BD3TDA1	Vontobel Financial Products TurboP 18.09.26 NVIDIA 224	12.08.2026	St.	1	EUR
DE000BD3TDB9	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1140	12.08.2026	St.	1	EUR
DE000BD3TDC7	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1130	12.08.2026	St.	1	EUR
DE000BD3TDD5	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1140	12.08.2026	St.	1	EUR
DE000BD3TDE3	Vontobel Financial Products TurboP 18.12.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3TDF0	Vontobel Financial Products TurboP 18.12.26 NVIDIA 224	12.08.2026	St.	1	EUR
DE000BD3TDG8	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1130	12.08.2026	St.	1	EUR
DE000BD3TDH6	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	12.08.2026	St.	1	EUR
DE000BD3TDJ2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	12.08.2026	St.	1	EUR
DE000BD3TDL8	Vontobel Financial Products Put 25.08.26 Nasd100 29000	12.08.2026	St.	1	EUR
DE000BD3TDM6	Vontobel Financial Products Call 25.08.26 Nasd100 30400	12.08.2026	St.	1	EUR
DE000BD3TDN4	Vontobel Financial Products Call 25.08.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD3TDP9	Vontobel Financial Products Call 25.08.26 Nasd100 30600	12.08.2026	St.	1	EUR
DE000BD3TDQ7	Vontobel Financial Products Call 25.08.26 Nasd100 29300	12.08.2026	St.	1	EUR
DE000BD3TDR5	Vontobel Financial Products Call 25.08.26 Nasd100 30200	12.08.2026	St.	1	EUR
DE000BD3TDS3	Vontobel Financial Products Call 25.08.26 Nasd100 30100	12.08.2026	St.	1	EUR
DE000BD3TDT1	Vontobel Financial Products Call 25.08.26 Nasd100 29600	12.08.2026	St.	1	EUR
DE000BD3TDU9	Vontobel Financial Products Put 25.08.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD3TDV7	Vontobel Financial Products Put 25.08.26 Nasd100 30000	12.08.2026	St.	1	EUR
DE000BD3TDW5	Vontobel Financial Products Put 25.08.26 Nasd100 29400	12.08.2026	St.	1	EUR
DE000BD3TDX3	Vontobel Financial Products Put 25.08.26 Nasd100 29500	12.08.2026	St.	1	EUR
DE000BD3TDY1	Vontobel Financial Products Put 25.08.26 Nasd100 30200	12.08.2026	St.	1	EUR
DE000BD3TDZ8	Vontobel Financial Products Call 25.08.26 Nasd100 29500	12.08.2026	St.	1	EUR
DE000BD3TE07	Vontobel Financial Products TurboP O.End MDAX 32451,2	12.08.2026	St.	1	EUR
DE000BD3TE15	Vontobel Financial Products TurboC O.End MDAX 32096,95	12.08.2026	St.	1	EUR
DE000BD3TE23	Vontobel Financial Products Call 18.08.26 Nasd100 28650	12.08.2026	St.	1	EUR
DE000BD3TE31	Vontobel Financial Products Put 18.08.26 Nasd100 30750	12.08.2026	St.	1	EUR
DE000BD3TE49	Vontobel Financial Products Call 18.08.26 Nasd100 28850	12.08.2026	St.	1	EUR
DE000BD3TE56	Vontobel Financial Products Call 18.08.26 Nasd100 29350	12.08.2026	St.	1	EUR
DE000BD3TE64	Vontobel Financial Products Call 18.08.26 Nasd100 29150	12.08.2026	St.	1	EUR
DE000BD3TE72	Vontobel Financial Products Put 18.08.26 Nasd100 30950	12.08.2026	St.	1	EUR
DE000BD3TE80	Vontobel Financial Products Call 18.08.26 Nasd100 29250	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TE98	Vontobel Financial Products Call 18.08.26 Nasd100 28950	12.08.2026	St.	1	EUR
DE000BD3TEA9	Vontobel Financial Products Put 25.08.26 Nasd100 29300	12.08.2026	St.	1	EUR
DE000BD3TEB7	Vontobel Financial Products Put 25.08.26 Nasd100 28000	12.08.2026	St.	1	EUR
DE000BD3TEC5	Vontobel Financial Products Put 25.08.26 Nasd100 28600	12.08.2026	St.	1	EUR
DE000BD3TED3	Vontobel Financial Products Put 25.08.26 Nasd100 28200	12.08.2026	St.	1	EUR
DE000BD3TEE1	Vontobel Financial Products Put 25.08.26 Nasd100 28900	12.08.2026	St.	1	EUR
DE000BD3TEF8	Vontobel Financial Products Put 25.08.26 Nasd100 28800	12.08.2026	St.	1	EUR
DE000BD3TEG6	Vontobel Financial Products Put 25.08.26 Nasd100 29100	12.08.2026	St.	1	EUR
DE000BD3TEH4	Vontobel Financial Products Put 25.08.26 Nasd100 28500	12.08.2026	St.	1	EUR
DE000BD3TEJ0	Vontobel Financial Products Call 20.11.26 Gold 4925	12.08.2026	St.	1	EUR
DE000BD3TEK8	Vontobel Financial Products Call 20.11.26 Gold 4900	12.08.2026	St.	1	EUR
DE000BD3TEL6	Vontobel Financial Products Call 17.12.27 Gold 6900	12.08.2026	St.	1	EUR
DE000BD3TEM4	Vontobel Financial Products Call 11.09.26 Gold 4700	12.08.2026	St.	1	EUR
DE000BD3TEN2	Vontobel Financial Products Put 11.09.26 Gold 4525	12.08.2026	St.	1	EUR
DE000BD3TEP7	Vontobel Financial Products Call 18.06.27 Gold 5950	12.08.2026	St.	1	EUR
DE000BD3TEQ5	Vontobel Financial Products Put 11.09.26 Gold 4550	12.08.2026	St.	1	EUR
DE000BD3TER3	Vontobel Financial Products Put 20.11.26 Gold 4575	12.08.2026	St.	1	EUR
DE000BD3TES1	Vontobel Financial Products Put 17.12.27 Gold 4700	12.08.2026	St.	1	EUR
DE000BD3TET9	Vontobel Financial Products Call 17.12.27 Gold 6800	12.08.2026	St.	1	EUR
DE000BD3TEU7	Vontobel Financial Products Call 14.08.26 Gold 4525	12.08.2026	St.	1	EUR
DE000BD3TEV5	Vontobel Financial Products Call 04.09.26 Gold 4650	12.08.2026	St.	1	EUR
DE000BD3TEW3	Vontobel Financial Products Put 28.08.26 Gold 4450	12.08.2026	St.	1	EUR
DE000BD3TEX1	Vontobel Financial Products Call 28.08.26 Gold 4625	12.08.2026	St.	1	EUR
DE000BD3TEY9	Vontobel Financial Products Put 14.08.26 Gold 4450	12.08.2026	St.	1	EUR
DE000BD3TEZ6	Vontobel Financial Products Put 18.12.26 Gold 4575	12.08.2026	St.	1	EUR
DE000BD3TF06	Vontobel Financial Products Put 18.08.26 Nasd100 28550	12.08.2026	St.	1	EUR
DE000BD3TF14	Vontobel Financial Products Put 18.08.26 Nasd100 28450	12.08.2026	St.	1	EUR
DE000BD3TF22	Vontobel Financial Products Call 25.08.26 Nasd100 31300	12.08.2026	St.	1	EUR
DE000BD3TF30	Vontobel Financial Products Put 18.08.26 Nasd100 28850	12.08.2026	St.	1	EUR
DE000BD3TF48	Vontobel Financial Products Put 18.08.26 Nasd100 28750	12.08.2026	St.	1	EUR
DE000BD3TF55	Vontobel Financial Products Call 25.08.26 Nasd100 31400	12.08.2026	St.	1	EUR
DE000BD3TF63	Vontobel Financial Products Put 18.08.26 Nasd100 28650	12.08.2026	St.	1	EUR
DE000BD3TF71	Vontobel Financial Products Call 25.08.26 Nasd100 30500	12.08.2026	St.	1	EUR
DE000BD3TF89	Vontobel Financial Products Call 25.08.26 Nasd100 31000	12.08.2026	St.	1	EUR
DE000BD3TF97	Vontobel Financial Products Call 25.08.26 Nasd100 31200	12.08.2026	St.	1	EUR
DE000BD3TFA6	Vontobel Financial Products Call 18.08.26 Nasd100 28450	12.08.2026	St.	1	EUR
DE000BD3TFB4	Vontobel Financial Products Call 18.08.26 Nasd100 29050	12.08.2026	St.	1	EUR
DE000BD3TFC2	Vontobel Financial Products Put 18.08.26 Nasd100 30650	12.08.2026	St.	1	EUR
DE000BD3TFD0	Vontobel Financial Products Call 18.08.26 Nasd100 28550	12.08.2026	St.	1	EUR
DE000BD3TFE8	Vontobel Financial Products Put 18.08.26 Nasd100 30550	12.08.2026	St.	1	EUR
DE000BD3TFF5	Vontobel Financial Products Put 18.08.26 Nasd100 30850	12.08.2026	St.	1	EUR
DE000BD3TFG3	Vontobel Financial Products Put 18.08.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD3TFH1	Vontobel Financial Products Put 18.08.26 Nasd100 30350	12.08.2026	St.	1	EUR
DE000BD3TFJ7	Vontobel Financial Products Put 18.08.26 Nasd100 30450	12.08.2026	St.	1	EUR
DE000BD3TFK5	Vontobel Financial Products Put 18.08.26 Nasd100 30250	12.08.2026	St.	1	EUR
DE000BD3TFL3	Vontobel Financial Products Put 18.08.26 Nasd100 29950	12.08.2026	St.	1	EUR
DE000BD3TFM1	Vontobel Financial Products Put 18.08.26 Nasd100 30050	12.08.2026	St.	1	EUR
DE000BD3TFN9	Vontobel Financial Products Put 18.08.26 Nasd100 30150	12.08.2026	St.	1	EUR
DE000BD3TFP4	Vontobel Financial Products Put 18.08.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3TFQ2	Vontobel Financial Products Put 18.08.26 Nasd100 29550	12.08.2026	St.	1	EUR
DE000BD3TFR0	Vontobel Financial Products Put 18.08.26 Nasd100 29650	12.08.2026	St.	1	EUR
DE000BD3TFS8	Vontobel Financial Products Put 18.08.26 Nasd100 29050	12.08.2026	St.	1	EUR
DE000BD3TFT6	Vontobel Financial Products Put 18.08.26 Nasd100 29350	12.08.2026	St.	1	EUR
DE000BD3TFU4	Vontobel Financial Products Call 25.08.26 Nasd100 31100	12.08.2026	St.	1	EUR
DE000BD3TFV2	Vontobel Financial Products Put 18.08.26 Nasd100 29450	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TFW0	Vontobel Financial Products Put 18.08.26 Nasd100 29150	12.08.2026	St.	1	EUR
DE000BD3TFX8	Vontobel Financial Products Put 18.08.26 Nasd100 29250	12.08.2026	St.	1	EUR
DE000BD3TFY6	Vontobel Financial Products Call 24.08.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD3TFZ3	Vontobel Financial Products Put 18.08.26 Nasd100 28950	12.08.2026	St.	1	EUR
DE000BD3TG05	Vontobel Financial Products Put 18.08.26 S&P500 7575	12.08.2026	St.	1	EUR
DE000BD3TG13	Vontobel Financial Products Call 25.08.26 S&P500 8000	12.08.2026	St.	1	EUR
DE000BD3TG21	Vontobel Financial Products Put 25.08.26 S&P500 7850	12.08.2026	St.	1	EUR
DE000BD3TG39	Vontobel Financial Products Put 18.08.26 S&P500 7675	12.08.2026	St.	1	EUR
DE000BD3TG47	Vontobel Financial Products Call 25.08.26 S&P500 7850	12.08.2026	St.	1	EUR
DE000BD3TG54	Vontobel Financial Products Put 18.08.26 S&P500 7875	12.08.2026	St.	1	EUR
DE000BD3TG62	Vontobel Financial Products Put 25.08.26 S&P500 7900	12.08.2026	St.	1	EUR
DE000BD3TG70	Vontobel Financial Products Call 25.08.26 S&P500 7650	12.08.2026	St.	1	EUR
DE000BD3TG88	Vontobel Financial Products Call 25.08.26 S&P500 7600	12.08.2026	St.	1	EUR
DE000BD3TG96	Vontobel Financial Products Call 25.08.26 S&P500 7700	12.08.2026	St.	1	EUR
DE000BD3TGA4	Vontobel Financial Products Call 25.08.26 Nasd100 29900	12.08.2026	St.	1	EUR
DE000BD3TGB2	Vontobel Financial Products Call 25.08.26 Nasd100 30900	12.08.2026	St.	1	EUR
DE000BD3TGC0	Vontobel Financial Products Call 25.08.26 Nasd100 30800	12.08.2026	St.	1	EUR
DE000BD3TGD8	Vontobel Financial Products Call 25.08.26 Nasd100 30000	12.08.2026	St.	1	EUR
DE000BD3TGE6	Vontobel Financial Products Put 25.08.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD3TGF3	Vontobel Financial Products Call 25.08.26 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD3TGG1	Vontobel Financial Products Call 25.08.26 Nasd100 30300	12.08.2026	St.	1	EUR
DE000BD3TGH9	Vontobel Financial Products Call 25.08.26 Nasd100 30700	12.08.2026	St.	1	EUR
DE000BD3TGJ5	Vontobel Financial Products Call 18.08.26 S&P500 7675	12.08.2026	St.	1	EUR
DE000BD3TGK3	Vontobel Financial Products Put 18.08.26 S&P500 7825	12.08.2026	St.	1	EUR
DE000BD3TGL1	Vontobel Financial Products Put 20.08.26 S&P500 7950	12.08.2026	St.	1	EUR
DE000BD3TGM9	Vontobel Financial Products Call 18.08.26 S&P500 7875	12.08.2026	St.	1	EUR
DE000BD3TGN7	Vontobel Financial Products Call 18.08.26 S&P500 7725	12.08.2026	St.	1	EUR
DE000BD3TGP2	Vontobel Financial Products Put 18.08.26 S&P500 7625	12.08.2026	St.	1	EUR
DE000BD3TGQ0	Vontobel Financial Products Call 18.08.26 S&P500 7775	12.08.2026	St.	1	EUR
DE000BD3TGR8	Vontobel Financial Products Put 18.08.26 S&P500 7925	12.08.2026	St.	1	EUR
DE000BD3TGS6	Vontobel Financial Products Put 18.08.26 S&P500 7725	12.08.2026	St.	1	EUR
DE000BD3TGT4	Vontobel Financial Products Call 25.08.26 S&P500 7900	12.08.2026	St.	1	EUR
DE000BD3TGU2	Vontobel Financial Products Call 25.08.26 S&P500 7950	12.08.2026	St.	1	EUR
DE000BD3TGV0	Vontobel Financial Products Call 18.08.26 S&P500 7625	12.08.2026	St.	1	EUR
DE000BD3TGW8	Vontobel Financial Products Call 25.08.26 S&P500 7800	12.08.2026	St.	1	EUR
DE000BD3TGX6	Vontobel Financial Products Call 25.08.26 S&P500 7750	12.08.2026	St.	1	EUR
DE000BD3TGY4	Vontobel Financial Products Call 18.08.26 S&P500 7575	12.08.2026	St.	1	EUR
DE000BD3TGZ1	Vontobel Financial Products Put 18.08.26 S&P500 7775	12.08.2026	St.	1	EUR
DE000BD3TH04	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 155	12.08.2026	St.	1	EUR
DE000BD3TH12	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 155	12.08.2026	St.	1	EUR
DE000BD3TH20	Vontobel Financial Products TurboC 18.09.26 SAP 180	12.08.2026	St.	1	EUR
DE000BD3TH38	Vontobel Financial Products TurboC 18.09.26 SAP 177,5	12.08.2026	St.	1	EUR
DE000BD3TH46	Vontobel Financial Products TurboC 18.12.26 Luftha. 6,4	12.08.2026	St.	1	EUR
DE000BD3TH53	Vontobel Financial Products TurboC 18.12.26 SAP 177,5	12.08.2026	St.	1	EUR
DE000BD3TH61	Vontobel Financial Products TurboC 18.12.26 SAP 180	12.08.2026	St.	1	EUR
DE000BD3TH79	Vontobel Financial Products Call 17.12.27 Gold 6900	12.08.2026	St.	1	EUR
DE000BD3TH87	Vontobel Financial Products Call 14.08.26 Gold 4525	12.08.2026	St.	1	EUR
DE000BD3TH95	Vontobel Financial Products Call 20.11.26 Gold 4925	12.08.2026	St.	1	EUR
DE000BD3THA2	Vontobel Financial Products Put 25.08.26 S&P500 7650	12.08.2026	St.	1	EUR
DE000BD3THB0	Vontobel Financial Products Put 25.08.26 S&P500 7600	12.08.2026	St.	1	EUR
DE000BD3THC8	Vontobel Financial Products Put 25.08.26 S&P500 7800	12.08.2026	St.	1	EUR
DE000BD3THD6	Vontobel Financial Products Put 25.08.26 S&P500 7550	12.08.2026	St.	1	EUR
DE000BD3THE4	Vontobel Financial Products Put 25.08.26 S&P500 7750	12.08.2026	St.	1	EUR
DE000BD3THF1	Vontobel Financial Products Put 25.08.26 S&P500 7700	12.08.2026	St.	1	EUR
DE000BD3THG9	Vontobel Financial Products Put 25.08.26 S&P500 7500	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3THH7	Vontobel Financial Products Call 18.08.26 Nasd100 30650	12.08.2026	St.	1	EUR
DE000BD3THJ3	Vontobel Financial Products Call 18.08.26 Nasd100 30750	12.08.2026	St.	1	EUR
DE000BD3THK1	Vontobel Financial Products Call 18.08.26 Nasd100 30950	12.08.2026	St.	1	EUR
DE000BD3THL9	Vontobel Financial Products Call 18.08.26 Nasd100 30550	12.08.2026	St.	1	EUR
DE000BD3THM7	Vontobel Financial Products Call 18.08.26 Nasd100 30350	12.08.2026	St.	1	EUR
DE000BD3THN5	Vontobel Financial Products Call 18.08.26 Nasd100 30850	12.08.2026	St.	1	EUR
DE000BD3THP0	Vontobel Financial Products Call 18.08.26 Nasd100 30450	12.08.2026	St.	1	EUR
DE000BD3THQ8	Vontobel Financial Products Call 18.08.26 Nasd100 29950	12.08.2026	St.	1	EUR
DE000BD3THR6	Vontobel Financial Products Call 18.08.26 Nasd100 30050	12.08.2026	St.	1	EUR
DE000BD3THS4	Vontobel Financial Products Call 18.08.26 Nasd100 29550	12.08.2026	St.	1	EUR
DE000BD3THT2	Vontobel Financial Products Call 18.08.26 Nasd100 30150	12.08.2026	St.	1	EUR
DE000BD3THU0	Vontobel Financial Products Call 18.08.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3THV8	Vontobel Financial Products Call 18.08.26 Nasd100 30250	12.08.2026	St.	1	EUR
DE000BD3THW6	Vontobel Financial Products Call 18.08.26 Nasd100 29650	12.08.2026	St.	1	EUR
DE000BD3THX4	Vontobel Financial Products Call 18.08.26 Nasd100 29450	12.08.2026	St.	1	EUR
DE000BD3THY2	Vontobel Financial Products Call 18.08.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD3THZ9	Vontobel Financial Products Call 18.08.26 Nasd100 28750	12.08.2026	St.	1	EUR
DE000BD3TJ02	Vontobel Financial Products TurboP 19.03.27 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD3TJ10	Vontobel Financial Products TurboC 16.10.26 DL/YN 158,5	12.08.2026	St.	1	EUR
DE000BD3TJ28	Vontobel Financial Products TurboC 16.10.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJ36	Vontobel Financial Products TurboC 18.09.26 DL/YN 158,5	12.08.2026	St.	1	EUR
DE000BD3TJ44	Vontobel Financial Products TurboP 19.03.27 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3TJ51	Vontobel Financial Products TurboC 21.08.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJ69	Vontobel Financial Products TurboC 21.08.26 DL/YN 158,5	12.08.2026	St.	1	EUR
DE000BD3TJ77	Vontobel Financial Products TurboC 18.09.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJ85	Vontobel Financial Products TurboP 16.10.26 DL/YN 165,5	12.08.2026	St.	1	EUR
DE000BD3TJA8	Vontobel Financial Products Put 17.12.27 Gold 4700	12.08.2026	St.	1	EUR
DE000BD3TJB6	Vontobel Financial Products Call 28.08.26 Gold 4625	12.08.2026	St.	1	EUR
DE000BD3TJC4	Vontobel Financial Products Call 18.12.26 Gold 4975	12.08.2026	St.	1	EUR
DE000BD3TJD2	Vontobel Financial Products Put 20.11.26 Gold 4575	12.08.2026	St.	1	EUR
DE000BD3TJE0	Vontobel Financial Products Call 20.11.26 Gold 4900	12.08.2026	St.	1	EUR
DE000BD3TJF7	Vontobel Financial Products Call 04.09.26 Gold 4650	12.08.2026	St.	1	EUR
DE000BD3TJG5	Vontobel Financial Products Call 11.09.26 Gold 4700	12.08.2026	St.	1	EUR
DE000BD3TJH3	Vontobel Financial Products Put 28.08.26 Gold 4450	12.08.2026	St.	1	EUR
DE000BD3TJJ9	Vontobel Financial Products Call 17.12.27 Gold 6800	12.08.2026	St.	1	EUR
DE000BD3TJK7	Vontobel Financial Products Call 18.06.27 Gold 5950	12.08.2026	St.	1	EUR
DE000BD3TJL5	Vontobel Financial Products Put 11.09.26 Gold 4525	12.08.2026	St.	1	EUR
DE000BD3TJM3	Vontobel Financial Products Put 11.09.26 Gold 4550	12.08.2026	St.	1	EUR
DE000BD3TJN1	Vontobel Financial Products Put 14.08.26 Gold 4450	12.08.2026	St.	1	EUR
DE000BD3TJP6	Vontobel Financial Products Put 18.12.26 Gold 4575	12.08.2026	St.	1	EUR
DE000BD3TJQ4	Vontobel Financial Products TurboP 18.09.26 AMD 475	12.08.2026	St.	1	EUR
DE000BD3TJR2	Vontobel Financial Products TurboP 18.12.26 AMD 475	12.08.2026	St.	1	EUR
DE000BD3TJS0	Vontobel Financial Products TurboP 18.09.26 AMD 490	12.08.2026	St.	1	EUR
DE000BD3TJT8	Vontobel Financial Products TurboP 18.12.26 AMD 490	12.08.2026	St.	1	EUR
DE000BD3TJU6	Vontobel Financial Products TurboP 18.12.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3TJV4	Vontobel Financial Products TurboP 18.09.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3TJW2	Vontobel Financial Products Call 18.08.26 S&P500 7925	12.08.2026	St.	1	EUR
DE000BD3TJX0	Vontobel Financial Products Call 18.08.26 S&P500 7825	12.08.2026	St.	1	EUR
DE000BD3TJY8	Vontobel Financial Products TurboP O.End MDAX 32290,36	12.08.2026	St.	1	EUR
DE000BD3TK09	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28050	12.08.2026	St.	1	EUR
DE000BD3TK17	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25800	12.08.2026	St.	1	EUR
DE000BD3TK25	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27450	12.08.2026	St.	1	EUR
DE000BD3TK33	Vontobel Financial Products TurboC18.09.26 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25500				
DE000BD3TK41	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27700	12.08.2026	St.	1	EUR
DE000BD3TK58	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27800	12.08.2026	St.	1	EUR
DE000BD3TK66	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26400	12.08.2026	St.	1	EUR
DE000BD3TK74	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25700	12.08.2026	St.	1	EUR
DE000BD3TK82	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25600	12.08.2026	St.	1	EUR
DE000BD3TK90	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25450	12.08.2026	St.	1	EUR
DE000BD3TKB4	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26100	12.08.2026	St.	1	EUR
DE000BD3TKC2	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27750	12.08.2026	St.	1	EUR
DE000BD3TKD0	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26350	12.08.2026	St.	1	EUR
DE000BD3TKE8	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27650	12.08.2026	St.	1	EUR
DE000BD3TKF5	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27900	12.08.2026	St.	1	EUR
DE000BD3TKG3	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27350	12.08.2026	St.	1	EUR
DE000BD3TKH1	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27850	12.08.2026	St.	1	EUR
DE000BD3TKJ7	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27600	12.08.2026	St.	1	EUR
DE000BD3TKK5	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25950	12.08.2026	St.	1	EUR
DE000BD3TKL3	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27750	12.08.2026	St.	1	EUR
DE000BD3TKM1	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27950	12.08.2026	St.	1	EUR
DE000BD3TKN9	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26150	12.08.2026	St.	1	EUR
DE000BD3TKP4	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27450	12.08.2026	St.	1	EUR
DE000BD3TKQ2	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26400	12.08.2026	St.	1	EUR
DE000BD3TKR0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26300	12.08.2026	St.	1	EUR
DE000BD3TKS8	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26200	12.08.2026	St.	1	EUR
DE000BD3TKT6	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27300	12.08.2026	St.	1	EUR
DE000BD3TKU4	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26250	12.08.2026	St.	1	EUR
DE000BD3TKV2	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27550	12.08.2026	St.	1	EUR
DE000BD3TKW0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25900	12.08.2026	St.	1	EUR
DE000BD3TKX8	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26000	12.08.2026	St.	1	EUR
DE000BD3TKY6	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26050	12.08.2026	St.	1	EUR
DE000BD3TKZ3	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27650	12.08.2026	St.	1	EUR
DE000BD3TL08	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26300	12.08.2026	St.	1	EUR
DE000BD3TL16	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27700	12.08.2026	St.	1	EUR
DE000BD3TL24	Vontobel Financial Products TurboP18.06.27 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	27600				
DE000BD3TL32	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27900	12.08.2026	St.	1	EUR
DE000BD3TL40	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27500	12.08.2026	St.	1	EUR
DE000BD3TL57	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27800	12.08.2026	St.	1	EUR
DE000BD3TL65	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 28000	12.08.2026	St.	1	EUR
DE000BD3TL73	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27400	12.08.2026	St.	1	EUR
DE000BD3TL81	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27300	12.08.2026	St.	1	EUR
DE000BD3TL99	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27100	12.08.2026	St.	1	EUR
DE000BD3TLA4	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25850	12.08.2026	St.	1	EUR
DE000BD3TLB2	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25400	12.08.2026	St.	1	EUR
DE000BD3TLC0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25550	12.08.2026	St.	1	EUR
DE000BD3TLD8	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28200	12.08.2026	St.	1	EUR
DE000BD3TLE6	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28000	12.08.2026	St.	1	EUR
DE000BD3TLF3	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28150	12.08.2026	St.	1	EUR
DE000BD3TLG1	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25650	12.08.2026	St.	1	EUR
DE000BD3TLH9	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27900	12.08.2026	St.	1	EUR
DE000BD3TLJ5	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27500	12.08.2026	St.	1	EUR
DE000BD3TLK3	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25750	12.08.2026	St.	1	EUR
DE000BD3TLL1	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28250	12.08.2026	St.	1	EUR
DE000BD3TLM9	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27350	12.08.2026	St.	1	EUR
DE000BD3TLN7	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27600	12.08.2026	St.	1	EUR
DE000BD3TLQ0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 25350	12.08.2026	St.	1	EUR
DE000BD3TLR8	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26350	12.08.2026	St.	1	EUR
DE000BD3TLS6	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28100	12.08.2026	St.	1	EUR
DE000BD3TLT4	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27400	12.08.2026	St.	1	EUR
DE000BD3TLU2	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25500	12.08.2026	St.	1	EUR
DE000BD3TLV0	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26300	12.08.2026	St.	1	EUR
DE000BD3TLW8	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25800	12.08.2026	St.	1	EUR
DE000BD3TLX6	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25700	12.08.2026	St.	1	EUR
DE000BD3TLY4	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25600	12.08.2026	St.	1	EUR
DE000BD3TLZ1	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26000	12.08.2026	St.	1	EUR
DE000BD3TM07	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28250	12.08.2026	St.	1	EUR
DE000BD3TM15	Vontobel Financial Products TurboP18.12.26 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28200				
DE000BD3TM23	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25350	12.08.2026	St.	1	EUR
DE000BD3TM31	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27500	12.08.2026	St.	1	EUR
DE000BD3TM49	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28000	12.08.2026	St.	1	EUR
DE000BD3TM56	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27550	12.08.2026	St.	1	EUR
DE000BD3TM64	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27850	12.08.2026	St.	1	EUR
DE000BD3TM72	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27400	12.08.2026	St.	1	EUR
DE000BD3TM80	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27700	12.08.2026	St.	1	EUR
DE000BD3TM98	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27800	12.08.2026	St.	1	EUR
DE000BD3TMA2	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 27200	12.08.2026	St.	1	EUR
DE000BD3TMB0	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 26350	12.08.2026	St.	1	EUR
DE000BD3TMC8	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26100	12.08.2026	St.	1	EUR
DE000BD3TMD6	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26150	12.08.2026	St.	1	EUR
DE000BD3TME4	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25950	12.08.2026	St.	1	EUR
DE000BD3TMF1	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26250	12.08.2026	St.	1	EUR
DE000BD3TMG9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26200	12.08.2026	St.	1	EUR
DE000BD3TMH7	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26050	12.08.2026	St.	1	EUR
DE000BD3TMJ3	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25850	12.08.2026	St.	1	EUR
DE000BD3TMK1	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26000	12.08.2026	St.	1	EUR
DE000BD3TML9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25800	12.08.2026	St.	1	EUR
DE000BD3TMM7	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25900	12.08.2026	St.	1	EUR
DE000BD3TMN5	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25750	12.08.2026	St.	1	EUR
DE000BD3TMP0	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25650	12.08.2026	St.	1	EUR
DE000BD3TMQ8	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25600	12.08.2026	St.	1	EUR
DE000BD3TMR6	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25700	12.08.2026	St.	1	EUR
DE000BD3TMS4	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25550	12.08.2026	St.	1	EUR
DE000BD3TMT2	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25450	12.08.2026	St.	1	EUR
DE000BD3TMU0	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28050	12.08.2026	St.	1	EUR
DE000BD3TMV8	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28100	12.08.2026	St.	1	EUR
DE000BD3TMW6	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 25400	12.08.2026	St.	1	EUR
DE000BD3TMX4	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28150	12.08.2026	St.	1	EUR
DE000BD3TMY2	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 27950	12.08.2026	St.	1	EUR
DE000BD3TMZ9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25500				
DE000BD3TN06	Vontobel Financial Products TurboC 18.09.26 DJIA 52100	12.08.2026	St.	1	EUR
DE000BD3TN14	Vontobel Financial Products TurboP 18.12.26 DJIA 56900	12.08.2026	St.	1	EUR
DE000BD3TN22	Vontobel Financial Products TurboP 18.12.26 DJIA 57100	12.08.2026	St.	1	EUR
DE000BD3TN30	Vontobel Financial Products TurboC 18.09.26 DJIA 52600	12.08.2026	St.	1	EUR
DE000BD3TN48	Vontobel Financial Products TurboP 18.09.26 DJIA 57700	12.08.2026	St.	1	EUR
DE000BD3TN55	Vontobel Financial Products TurboP 18.12.26 DJIA 54100	12.08.2026	St.	1	EUR
DE000BD3TN63	Vontobel Financial Products TurboP 18.09.26 DJIA 57100	12.08.2026	St.	1	EUR
DE000BD3TN71	Vontobel Financial Products TurboP 18.09.26 DJIA 57500	12.08.2026	St.	1	EUR
DE000BD3TN89	Vontobel Financial Products TurboP 18.09.26 DJIA 56600	12.08.2026	St.	1	EUR
DE000BD3TN97	Vontobel Financial Products TurboP 18.09.26 DJIA 54600	12.08.2026	St.	1	EUR
DE000BD3TNA0	Vontobel Financial Products TurboC 18.12.26 DJIA 52600	12.08.2026	St.	1	EUR
DE000BD3TNB8	Vontobel Financial Products TurboC 18.12.26 DJIA 51900	12.08.2026	St.	1	EUR
DE000BD3TNC6	Vontobel Financial Products TurboP 18.12.26 DJIA 57800	12.08.2026	St.	1	EUR
DE000BD3TND4	Vontobel Financial Products TurboP 18.12.26 DJIA 57900	12.08.2026	St.	1	EUR
DE000BD3TNE2	Vontobel Financial Products TurboC 18.09.26 DJIA 51600	12.08.2026	St.	1	EUR
DE000BD3TNF9	Vontobel Financial Products TurboC 18.12.26 DJIA 53100	12.08.2026	St.	1	EUR
DE000BD3TNG7	Vontobel Financial Products TurboP 18.12.26 DJIA 57600	12.08.2026	St.	1	EUR
DE000BD3TNH5	Vontobel Financial Products TurboP 18.12.26 DJIA 54400	12.08.2026	St.	1	EUR
DE000BD3TNJ1	Vontobel Financial Products TurboP 18.12.26 DJIA 57500	12.08.2026	St.	1	EUR
DE000BD3TNK9	Vontobel Financial Products TurboP 18.12.26 DJIA 57700	12.08.2026	St.	1	EUR
DE000BD3TNL7	Vontobel Financial Products TurboC 18.09.26 DJIA 52900	12.08.2026	St.	1	EUR
DE000BD3TNM5	Vontobel Financial Products TurboC 18.09.26 DJIA 53400	12.08.2026	St.	1	EUR
DE000BD3TNN3	Vontobel Financial Products TurboC 18.09.26 DJIA 52400	12.08.2026	St.	1	EUR
DE000BD3TNP8	Vontobel Financial Products TurboC 18.09.26 DJIA 51900	12.08.2026	St.	1	EUR
DE000BD3TNQ6	Vontobel Financial Products TurboC 18.12.26 DJIA 53400	12.08.2026	St.	1	EUR
DE000BD3TNR4	Vontobel Financial Products TurboC 18.12.26 DJIA 52400	12.08.2026	St.	1	EUR
DE000BD3TNS2	Vontobel Financial Products TurboC 18.12.26 DJIA 52900	12.08.2026	St.	1	EUR
DE000BD3TNT0	Vontobel Financial Products TurboC 18.12.26 DJIA 52100	12.08.2026	St.	1	EUR
DE000BD3TNU8	Vontobel Financial Products TurboP 18.12.26 DJIA 57400	12.08.2026	St.	1	EUR
DE000BD3TNV6	Vontobel Financial Products TurboP 18.09.26 DJIA 57900	12.08.2026	St.	1	EUR
DE000BD3TNW4	Vontobel Financial Products TurboC 18.09.26 DJIA 53100	12.08.2026	St.	1	EUR
DE000BD3TNX2	Vontobel Financial Products TurboC 18.12.26 DJIA 51600	12.08.2026	St.	1	EUR
DE000BD3TNY0	Vontobel Financial Products TurboP 18.12.26 DJIA 54600	12.08.2026	St.	1	EUR
DE000BD3TNZ7	Vontobel Financial Products TurboP 18.12.26 DJIA 56600	12.08.2026	St.	1	EUR
DE000BD3TP04	Vontobel Financial Products MiniL O.End CMEEther 1171,76	12.08.2026	St.	1	EUR
DE000BD3TP12	Vontobel Financial Products MiniL O.End CMEEther 1734,83	12.08.2026	St.	1	EUR
DE000BD3TP20	Vontobel Financial Products MiniL O.End Solana F 65,89	12.08.2026	St.	1	EUR
DE000BD3TP38	Vontobel Financial Products MiniL O.End Solana F 64,9	12.08.2026	St.	1	EUR
DE000BD3TP46	Vontobel Financial Products MiniL O.End BitcoinF 59448,87	12.08.2026	St.	1	EUR
DE000BD3TP53	Vontobel Financial Products MiniS O.End BitcoinF 70257,54	12.08.2026	St.	1	EUR
DE000BD3TP61	Vontobel Financial Products MiniS O.End BitcoinF 70257,54	12.08.2026	St.	1	EUR
DE000BD3TP79	Vontobel Financial Products MiniL O.End BitcoinF 39836,81	12.08.2026	St.	1	EUR
DE000BD3TP87	Vontobel Financial Products MiniL O.End BitcoinF 59448,87	12.08.2026	St.	1	EUR
DE000BD3TP95	Vontobel Financial Products MiniL O.End BitcoinF 39836,81	12.08.2026	St.	1	EUR
DE000BD3TPA5	Vontobel Financial Products TurboP 18.09.26 DJIA 54100	12.08.2026	St.	1	EUR
DE000BD3TPB3	Vontobel Financial Products TurboP 18.09.26 DJIA 57800	12.08.2026	St.	1	EUR
DE000BD3TPC1	Vontobel Financial Products TurboP 18.09.26 DJIA 54700	12.08.2026	St.	1	EUR
DE000BD3TPD9	Vontobel Financial Products TurboP 18.09.26 DJIA 57400	12.08.2026	St.	1	EUR
DE000BD3TPE7	Vontobel Financial Products TurboP 18.09.26 DJIA 57600	12.08.2026	St.	1	EUR
DE000BD3TPF4	Vontobel Financial Products TurboP 18.09.26 DJIA 56900	12.08.2026	St.	1	EUR
DE000BD3TPG2	Vontobel Financial Products TurboP 18.09.26 DJIA 54400	12.08.2026	St.	1	EUR
DE000BD3TPH0	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26200	12.08.2026	St.	1	EUR
DE000BD3TPJ6	Vontobel Financial Products TurboC18.06.27 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26100				
DE000BD3TPK4	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25900	12.08.2026	St.	1	EUR
DE000BD3TPL2	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 25400	12.08.2026	St.	1	EUR
DE000BD3TPM0	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 27300	12.08.2026	St.	1	EUR
DE000BD3TPP3	Vontobel Financial Products MiniS O.End DAX 26734,17	12.08.2026	St.	1	EUR
DE000BD3TPQ1	Vontobel Financial Products MiniL O.End S&P500 7643,17	12.08.2026	St.	1	EUR
DE000BD3TPR9	Vontobel Financial Products MiniS O.End CMEEther 2732,7	12.08.2026	St.	1	EUR
DE000BD3TPS7	Vontobel Financial Products MiniS O.End DAX 26787,6	12.08.2026	St.	1	EUR
DE000BD3TPT5	Vontobel Financial Products MiniS O.End S&P500 10362,49	12.08.2026	St.	1	EUR
DE000BD3TPU3	Vontobel Financial Products MiniS O.End XRPFut 1,6815	12.08.2026	St.	1	EUR
DE000BD3TPV1	Vontobel Financial Products MiniL O.End CMEEther 1747,07	12.08.2026	St.	1	EUR
DE000BD3TPW9	Vontobel Financial Products MiniS O.End CMEEther 2086,07	12.08.2026	St.	1	EUR
DE000BD3TPX7	Vontobel Financial Products MiniS O.End CMEEther 2703,96	12.08.2026	St.	1	EUR
DE000BD3TPY5	Vontobel Financial Products MiniL O.End CMEEther 1722,59	12.08.2026	St.	1	EUR
DE000BD3TPZ2	Vontobel Financial Products MiniS O.End CMEEther 2689,59	12.08.2026	St.	1	EUR
DE000BD3TQ03	Vontobel Financial Products Put 16.10.26 Silber 68	12.08.2026	St.	1	EUR
DE000BD3TQ11	Vontobel Financial Products Put 21.08.26 Silber 67	12.08.2026	St.	1	EUR
DE000BD3TQ29	Vontobel Financial Products Call 20.11.26 Silber 87	12.08.2026	St.	1	EUR
DE000BD3TQ37	Vontobel Financial Products Call 17.12.27 Silber 98	12.08.2026	St.	1	EUR
DE000BD3TQ45	Vontobel Financial Products Put 14.08.26 Silber 66	12.08.2026	St.	1	EUR
DE000BD3TQA3	Vontobel Financial Products Put 16.10.26 DaimTruc 39	12.08.2026	St.	1	EUR
DE000BD3TQC9	Vontobel Financial Products Put 16.10.26 BASF 45	12.08.2026	St.	1	EUR
DE000BD3TQD7	Vontobel Financial Products Call 16.10.26 BASF 49	12.08.2026	St.	1	EUR
DE000BD3TQE5	Vontobel Financial Products Put 16.10.26 MTU Aero 390	12.08.2026	St.	1	EUR
DE000BD3TQF2	Vontobel Financial Products Call 16.10.26 DaimTruc 44	12.08.2026	St.	1	EUR
DE000BD3TQG0	Vontobel Financial Products Put 16.10.26 Dt.Bank 27	12.08.2026	St.	1	EUR
DE000BD3TQH8	Vontobel Financial Products Call 16.10.26 VW Vz 72	12.08.2026	St.	1	EUR
DE000BD3TQJ4	Vontobel Financial Products Call 16.10.26 UBS 51	12.08.2026	St.	1	EUR
DE000BD3TQK2	Vontobel Financial Products Call 16.06.28 Fres. SE 72	12.08.2026	St.	1	EUR
DE000BD3TQL0	Vontobel Financial Products Put 16.10.26 Dt.Post 58	12.08.2026	St.	1	EUR
DE000BD3TQM8	Vontobel Financial Products Put 16.10.26 VW Vz 64	12.08.2026	St.	1	EUR
DE000BD3TQN6	Vontobel Financial Products Call 16.10.26 Fres. SE 54	12.08.2026	St.	1	EUR
DE000BD3TQP1	Vontobel Financial Products Put 16.06.28 Fres. SE 52	12.08.2026	St.	1	EUR
DE000BD3TQQ9	Vontobel Financial Products Put 21.08.26 MTU Aero 390	12.08.2026	St.	1	EUR
DE000BD3TQR7	Vontobel Financial Products Call 16.06.28 SAP 330	12.08.2026	St.	1	EUR
DE000BD3TQS5	Vontobel Financial Products Put 16.06.28 Dt.Bank 38	12.08.2026	St.	1	EUR
DE000BD3TQT3	Vontobel Financial Products Put 16.10.26 UBS 46	12.08.2026	St.	1	EUR
DE000BD3TQU1	Vontobel Financial Products Put 16.10.26 Zalando 20	12.08.2026	St.	1	EUR
DE000BD3TQV9	Vontobel Financial Products Put 19.03.27 Fres. SE 50	12.08.2026	St.	1	EUR
DE000BD3TQW7	Vontobel Financial Products Call 09.10.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD3TQX5	Vontobel Financial Products Put 20.11.26 Silber 68	12.08.2026	St.	1	EUR
DE000BD3TQY3	Vontobel Financial Products Call 16.10.26 Silber 83	12.08.2026	St.	1	EUR
DE000BD3TQZ0	Vontobel Financial Products Call 17.09.27 Silber 95	12.08.2026	St.	1	EUR
DE000BD3TR02	Vontobel Financial Products Put 16.10.26 Strategy 87,5	12.08.2026	St.	1	EUR
DE000BD3TR10	Vontobel Financial Products Put 16.10.26 Strategy 72,5	12.08.2026	St.	1	EUR
DE000BD3TR28	Vontobel Financial Products Put 16.10.26 Strategy 77,5	12.08.2026	St.	1	EUR
DE000BD3TR36	Vontobel Financial Products Put 16.10.26 CoreWeav 50	12.08.2026	St.	1	EUR
DE000BD3TR44	Vontobel Financial Products Put 16.10.26 Strategy 67,5	12.08.2026	St.	1	EUR
DE000BD3TR51	Vontobel Financial Products Put 16.10.26 Strategy 62,5	12.08.2026	St.	1	EUR
DE000BD3TR69	Vontobel Financial Products Put 19.08.26 Amazon 300	12.08.2026	St.	1	EUR
DE000BD3TR77	Vontobel Financial Products Put 19.08.26 Amazon 260	12.08.2026	St.	1	EUR
DE000BD3TR85	Vontobel Financial Products Call 19.08.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3TR93	Vontobel Financial Products Call 19.08.26 Amazon 290	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TRX3	Vontobel Financial Products Put 16.10.26 Strategy 92,5	12.08.2026	St.	1	EUR
DE000BD3TRY1	Vontobel Financial Products Put 16.10.26 Strategy 97,5	12.08.2026	St.	1	EUR
DE000BD3TRZ8	Vontobel Financial Products Put 16.10.26 Strategy 82,5	12.08.2026	St.	1	EUR
DE000BD3TS01	Vontobel Financial Products Put 16.10.26 Strategy 97,5	12.08.2026	St.	1	EUR
DE000BD3TS19	Vontobel Financial Products Put 18.09.26 salesfor 200	12.08.2026	St.	1	EUR
DE000BD3TS27	Vontobel Financial Products Put 21.01.28 Berksh. 600	12.08.2026	St.	1	EUR
DE000BD3TS35	Vontobel Financial Products Put 16.10.26 Strategy 67,5	12.08.2026	St.	1	EUR
DE000BD3TS43	Vontobel Financial Products Put 16.10.26 Strategy 77,5	12.08.2026	St.	1	EUR
DE000BD3TS50	Vontobel Financial Products Put 16.10.26 Intel 97,5	12.08.2026	St.	1	EUR
DE000BD3TS68	Vontobel Financial Products Put 16.10.26 Intel 82,5	12.08.2026	St.	1	EUR
DE000BD3TS76	Vontobel Financial Products Put 16.10.26 Strategy 72,5	12.08.2026	St.	1	EUR
DE000BD3TS84	Vontobel Financial Products Put 16.10.26 Strategy 87,5	12.08.2026	St.	1	EUR
DE000BD3TS92	Vontobel Financial Products Put 16.10.26 Intel 92,5	12.08.2026	St.	1	EUR
DE000BD3TSA9	Vontobel Financial Products Call 19.08.26 Amazon 300	12.08.2026	St.	1	EUR
DE000BD3TSB7	Vontobel Financial Products Call 19.08.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3TSC5	Vontobel Financial Products Put 19.08.26 Amazon 250	12.08.2026	St.	1	EUR
DE000BD3TSD3	Vontobel Financial Products Call 19.08.26 Amazon 260	12.08.2026	St.	1	EUR
DE000BD3TSE1	Vontobel Financial Products Call 19.08.26 Amazon 250	12.08.2026	St.	1	EUR
DE000BD3TSF8	Vontobel Financial Products Put 19.08.26 Amazon 290	12.08.2026	St.	1	EUR
DE000BD3TSG6	Vontobel Financial Products Put 19.08.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3TSH4	Vontobel Financial Products Put 19.08.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3TSJ0	Vontobel Financial Products MiniS O.End DJIA 63979,05	12.08.2026	St.	1	EUR
DE000BD3TSK8	Vontobel Financial Products Put 20.11.26 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TSL6	Vontobel Financial Products Put 19.03.27 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TSM4	Vontobel Financial Products Call 20.11.26 salesfor 270	12.08.2026	St.	1	EUR
DE000BD3TSN2	Vontobel Financial Products Put 16.10.26 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TSP7	Vontobel Financial Products Call 21.01.28 Adobe 525	12.08.2026	St.	1	EUR
DE000BD3TSQ5	Vontobel Financial Products Put 21.08.26 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TSR3	Vontobel Financial Products Put 16.10.26 Roundhil 46	12.08.2026	St.	1	EUR
DE000BD3TSS1	Vontobel Financial Products Put 21.08.26 salesfor 200	12.08.2026	St.	1	EUR
DE000BD3TST9	Vontobel Financial Products Put 16.10.26 Strategy 92,5	12.08.2026	St.	1	EUR
DE000BD3TSU7	Vontobel Financial Products Put 16.10.26 Strategy 62,5	12.08.2026	St.	1	EUR
DE000BD3TSV5	Vontobel Financial Products Put 21.01.28 Adobe 300	12.08.2026	St.	1	EUR
DE000BD3TSW3	Vontobel Financial Products Put 17.12.27 Adobe 300	12.08.2026	St.	1	EUR
DE000BD3TSX1	Vontobel Financial Products Call 17.12.27 salesfor 375	12.08.2026	St.	1	EUR
DE000BD3TSY9	Vontobel Financial Products Put 19.03.27 Berksh. 550	12.08.2026	St.	1	EUR
DE000BD3TSZ6	Vontobel Financial Products Put 16.10.26 CoreWeav 50	12.08.2026	St.	1	EUR
DE000BD3TT00	Vontobel Financial Products TurboP O.End Crowdstr 296,67	12.08.2026	St.	1	EUR
DE000BD3TT18	Vontobel Financial Products TurboP O.End Dt.Börse 370,2	12.08.2026	St.	1	EUR
DE000BD3TT26	Vontobel Financial Products TurboP O.End Crowdstr 299,47	12.08.2026	St.	1	EUR
DE000BD3TT34	Vontobel Financial Products TurboP O.End Crowdstr 293,87	12.08.2026	St.	1	EUR
DE000BD3TT42	Vontobel Financial Products TurboP O.End Crowdstr 302,27	12.08.2026	St.	1	EUR
DE000BD3TT59	Vontobel Financial Products TurboP O.End Berksh. 716,18	12.08.2026	St.	1	EUR
DE000BD3TT67	Vontobel Financial Products Call 16.06.28 Microso. 900	12.08.2026	St.	1	EUR
DE000BD3TT75	Vontobel Financial Products Call 15.12.28 Amazon 550	12.08.2026	St.	1	EUR
DE000BD3TT83	Vontobel Financial Products TurboP O.End Platin 1776,25	12.08.2026	St.	1	EUR
DE000BD3TT91	Vontobel Financial Products TurboC O.End Platin 1758,71	12.08.2026	St.	1	EUR
DE000BD3TTA7	Vontobel Financial Products Put 16.10.26 Intel 100	12.08.2026	St.	1	EUR
DE000BD3TTB5	Vontobel Financial Products Put 16.10.26 Intel 72,5	12.08.2026	St.	1	EUR
DE000BD3TTC3	Vontobel Financial Products Put 16.10.26 Strategy 82,5	12.08.2026	St.	1	EUR
DE000BD3TTD1	Vontobel Financial Products Put 16.10.26 Intel 87,5	12.08.2026	St.	1	EUR
DE000BD3TTE9	Vontobel Financial Products Put 16.10.26 Intel 62,5	12.08.2026	St.	1	EUR
DE000BD3TTF6	Vontobel Financial Products Put 16.10.26 Intel 77,5	12.08.2026	St.	1	EUR
DE000BD3TTG4	Vontobel Financial Products Put 16.10.26 Intel 67,5	12.08.2026	St.	1	EUR
DE000BD3TTH2	Vontobel Financial Products Put 18.09.26 Microso. 525	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TTJ8	Vontobel Financial Products Put 17.09.27 Microso. 550	12.08.2026	St.	1	EUR
DE000BD3TTK6	Vontobel Financial Products Put 17.09.27 Palantir 180	12.08.2026	St.	1	EUR
DE000BD3TTL4	Vontobel Financial Products Put 21.01.28 Palantir 200	12.08.2026	St.	1	EUR
DE000BD3TTM2	Vontobel Financial Products Put 19.03.27 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3TTN0	Vontobel Financial Products Call 21.01.28 Amazon 450	12.08.2026	St.	1	EUR
DE000BD3TTP5	Vontobel Financial Products Put 20.11.26 Netflix 80	12.08.2026	St.	1	EUR
DE000BD3TTQ3	Vontobel Financial Products Call 17.12.27 Netflix 135	12.08.2026	St.	1	EUR
DE000BD3TTR1	Vontobel Financial Products Call 17.09.27 Microso. 800	12.08.2026	St.	1	EUR
DE000BD3TTS9	Vontobel Financial Products Put 16.10.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3TTT7	Vontobel Financial Products Put 20.11.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3TTU5	Vontobel Financial Products TurboC O.End DL/SF 8104	12.08.2026	St.	1	EUR
DE000BD3TTV3	Vontobel Financial Products Put 17.09.27 ESTX50 6900	12.08.2026	St.	1	EUR
DE000BD3TTW1	Vontobel Financial Products Call 16.10.26 ESTX50 7275	12.08.2026	St.	1	EUR
DE000BD3TTX9	Vontobel Financial Products TurboP O.End CAC40 8720,44	12.08.2026	St.	1	EUR
DE000BD3TTY7	Vontobel Financial Products Call 17.09.27 ESTX50 8100	12.08.2026	St.	1	EUR
DE000BD3TTZ4	Vontobel Financial Products TurboC O.End TradDesk 9,3	12.08.2026	St.	1	EUR
DE000BD3TU07	Vontobel Financial Products TurboP O.End Gold 4387,83	12.08.2026	St.	1	EUR
DE000BD3TU15	Vontobel Financial Products TurboP O.End Gold 4431,73	12.08.2026	St.	1	EUR
DE000BD3TU23	Vontobel Financial Products TurboC O.End Gold 4385,99	12.08.2026	St.	1	EUR
DE000BD3TU31	Vontobel Financial Products TurboP O.End Gold 4387,83	12.08.2026	St.	1	EUR
DE000BD3TU49	Vontobel Financial Products TurboP O.End Gold 4392,22	12.08.2026	St.	1	EUR
DE000BD3TU56	Vontobel Financial Products TurboP O.End Cocoa F. 5771,7	12.08.2026	St.	1	EUR
DE000BD3TU64	Vontobel Financial Products TurboP O.End Amazon 374,49	12.08.2026	St.	1	EUR
DE000BD3TU72	Vontobel Financial Products TurboP O.End Microso. 685,48	12.08.2026	St.	1	EUR
DE000BD3TU80	Vontobel Financial Products TurboP O.End Amazon 376,58	12.08.2026	St.	1	EUR
DE000BD3TU98	Vontobel Financial Products TurboP O.End Microso. 681,69	12.08.2026	St.	1	EUR
DE000BD3TUA5	Vontobel Financial Products TurboP O.End Palladi. 1394,66	12.08.2026	St.	1	EUR
DE000BD3TUB3	Vontobel Financial Products TurboP O.End Palladi. 1387,75	12.08.2026	St.	1	EUR
DE000BD3TUC1	Vontobel Financial Products TurboC O.End Palladi. 1376,07	12.08.2026	St.	1	EUR
DE000BD3TUD9	Vontobel Financial Products TurboP O.End Palladi. 1401,57	12.08.2026	St.	1	EUR
DE000BD3TUE7	Vontobel Financial Products TurboC O.End Platin 1767,59	12.08.2026	St.	1	EUR
DE000BD3TUF4	Vontobel Financial Products TurboC O.End Platin 1749,83	12.08.2026	St.	1	EUR
DE000BD3TUG2	Vontobel Financial Products TurboP O.End HHGasFut 2,781	12.08.2026	St.	1	EUR
DE000BD3TUH0	Vontobel Financial Products TurboP O.End WheatFut 6,985	12.08.2026	St.	1	EUR
DE000BD3TUJ6	Vontobel Financial Products TurboC O.End Cott.Fut 8407	12.08.2026	St.	1	EUR
DE000BD3TUK4	Vontobel Financial Products TurboC O.End Sugar11 1649	12.08.2026	St.	1	EUR
DE000BD3TUL2	Vontobel Financial Products TurboP O.End HHGasFut 2,76	12.08.2026	St.	1	EUR
DE000BD3TUM0	Vontobel Financial Products TurboC O.End Copper F 6,675	12.08.2026	St.	1	EUR
DE000BD3TUN8	Vontobel Financial Products TurboP O.End Cott.Fut 8475	12.08.2026	St.	1	EUR
DE000BD3TUP3	Vontobel Financial Products TurboP O.End WheatFut 6,457	12.08.2026	St.	1	EUR
DE000BD3TUQ1	Vontobel Financial Products TurboP O.End Silber 65,24	12.08.2026	St.	1	EUR
DE000BD3TUR9	Vontobel Financial Products TurboC O.End Silber 65,21	12.08.2026	St.	1	EUR
DE000BD3TUS7	Vontobel Financial Products TurboP O.End Silber 65,37	12.08.2026	St.	1	EUR
DE000BD3TUT5	Vontobel Financial Products TurboP O.End Silber 66,28	12.08.2026	St.	1	EUR
DE000BD3TUU3	Vontobel Financial Products TurboP O.End Gold 4414,14	12.08.2026	St.	1	EUR
DE000BD3TUV1	Vontobel Financial Products TurboP O.End Gold 4396,61	12.08.2026	St.	1	EUR
DE000BD3TUW9	Vontobel Financial Products TurboP O.End Gold 4422,91	12.08.2026	St.	1	EUR
DE000BD3TUX7	Vontobel Financial Products TurboP O.End Gold 4422,95	12.08.2026	St.	1	EUR
DE000BD3TUY5	Vontobel Financial Products TurboP O.End Gold 4409,78	12.08.2026	St.	1	EUR
DE000BD3TUZ2	Vontobel Financial Products TurboP O.End Gold 4427,34	12.08.2026	St.	1	EUR
DE000BD3TV06	Vontobel Financial Products TurboP 20.11.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TV14	Vontobel Financial Products TurboC 18.12.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TV22	Vontobel Financial Products TurboC 16.10.26 DAX 26250	12.08.2026	St.	1	EUR
DE000BD3TV30	Vontobel Financial Products TurboC 20.11.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TV48	Vontobel Financial Products TurboC 20.11.26 DAX 26275	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TV55	Vontobel Financial Products TurboC 16.10.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TV63	Vontobel Financial Products TurboP 18.09.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TV71	Vontobel Financial Products TurboC 18.12.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TV89	Vontobel Financial Products TurboP 18.12.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TV97	Vontobel Financial Products TurboC 15.01.27 DAX 22550	12.08.2026	St.	1	EUR
DE000BD3TVA3	Vontobel Financial Products TurboP O.End Dt.Bank 45,07	12.08.2026	St.	1	EUR
DE000BD3TVB1	Vontobel Financial Products TurboP O.End PaloNet. 522,91	12.08.2026	St.	1	EUR
DE000BD3TVC9	Vontobel Financial Products TurboP O.End PaloNet. 516,16	12.08.2026	St.	1	EUR
DE000BD3TVD7	Vontobel Financial Products TurboP O.End PaloNet. 509,41	12.08.2026	St.	1	EUR
DE000BD3TVE5	Vontobel Financial Products TurboP O.End PaloNet. 502,66	12.08.2026	St.	1	EUR
DE000BD3TVF2	Vontobel Financial Products TurboC O.End DAX 26340,3	12.08.2026	St.	1	EUR
DE000BD3TVG0	Vontobel Financial Products TurboC O.End DAX 26337,3	12.08.2026	St.	1	EUR
DE000BD3TVH8	Vontobel Financial Products TurboP O.End Air 246,1	12.08.2026	St.	1	EUR
DE000BD3TVJ4	Vontobel Financial Products MiniL O.End 10yTNote 87,84	12.08.2026	St.	1	EUR
DE000BD3TVK2	Vontobel Financial Products MiniL O.End Bund-Fut 99,57	12.08.2026	St.	1	EUR
DE000BD3TVL0	Vontobel Financial Products TurboC O.End DAX 26343,3	12.08.2026	St.	1	EUR
DE000BD3TVM8	Vontobel Financial Products TurboC 20.11.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TVN6	Vontobel Financial Products TurboC 16.10.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVP1	Vontobel Financial Products TurboC 18.09.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVQ9	Vontobel Financial Products TurboC 16.10.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD3TVR7	Vontobel Financial Products Call 17.09.27 Palladi. 1800	12.08.2026	St.	1	EUR
DE000BD3TVS5	Vontobel Financial Products TurboP 16.10.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TVT3	Vontobel Financial Products TurboC 20.11.26 DAX 26250	12.08.2026	St.	1	EUR
DE000BD3TVU1	Vontobel Financial Products TurboC 15.01.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVV9	Vontobel Financial Products TurboC 18.06.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVW7	Vontobel Financial Products TurboC 18.09.26 DAX 26250	12.08.2026	St.	1	EUR
DE000BD3TVX5	Vontobel Financial Products TurboC 19.03.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVY3	Vontobel Financial Products TurboC 18.09.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TVZ0	Vontobel Financial Products TurboC 18.12.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD3TW05	Vontobel Financial Products Put 18.06.27 ArcelorM 66	12.08.2026	St.	1	EUR
DE000BD3TW13	Vontobel Financial Products Put 19.03.27 ArcelorM 64	12.08.2026	St.	1	EUR
DE000BD3TW21	Vontobel Financial Products Call 18.12.26 THALES 330	12.08.2026	St.	1	EUR
DE000BD3TW39	Vontobel Financial Products Call 17.12.27 HeidelMt 165	12.08.2026	St.	1	EUR
DE000BD3TW47	Vontobel Financial Products Call 18.09.26 HeidelMt 155	12.08.2026	St.	1	EUR
DE000BD3TW54	Vontobel Financial Products Put 21.08.26 Henkel 80	12.08.2026	St.	1	EUR
DE000BD3TW62	Vontobel Financial Products Call 21.08.26 HeidelMt 155	12.08.2026	St.	1	EUR
DE000BD3TW70	Vontobel Financial Products Call 17.12.27 Conti. 68	12.08.2026	St.	1	EUR
DE000BD3TW88	Vontobel Financial Products Call 21.08.26 SiemHeal 42	12.08.2026	St.	1	EUR
DE000BD3TW96	Vontobel Financial Products Call 18.12.26 HeidelMt 155	12.08.2026	St.	1	EUR
DE000BD3TWA1	Vontobel Financial Products TurboC 18.09.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD3TWB9	Vontobel Financial Products Call 17.12.27 Platin 2300	12.08.2026	St.	1	EUR
DE000BD3TWC7	Vontobel Financial Products Call 17.09.27 Platin 2250	12.08.2026	St.	1	EUR
DE000BD3TWD5	Vontobel Financial Products Put 17.09.27 Platin 1900	12.08.2026	St.	1	EUR
DE000BD3TWE3	Vontobel Financial Products Call 17.12.27 Platin 2200	12.08.2026	St.	1	EUR
DE000BD3TWF0	Vontobel Financial Products TurboC O.End 10yTNote 84,88	12.08.2026	St.	1	EUR
DE000BD3TWG8	Vontobel Financial Products TurboC O.End 10yTNote 108,29	12.08.2026	St.	1	EUR
DE000BD3TWH6	Vontobel Financial Products TurboC O.End Bund-Fut 97,63	12.08.2026	St.	1	EUR
DE000BD3TWJ2	Vontobel Financial Products Put 18.09.26 Dt.Börse 280	12.08.2026	St.	1	EUR
DE000BD3TWK0	Vontobel Financial Products Put 18.06.27 Glencore 6	12.08.2026	St.	1	EUR
DE000BD3TWL8	Vontobel Financial Products Call 18.12.26 Swiss Re 165	12.08.2026	St.	1	EUR
DE000BD3TWM6	Vontobel Financial Products Put 18.06.27 Carref. 12	12.08.2026	St.	1	EUR
DE000BD3TWN4	Vontobel Financial Products Put 18.12.26 Dt.Börse 280	12.08.2026	St.	1	EUR
DE000BD3TWP9	Vontobel Financial Products Put 18.09.26 THALES 280	12.08.2026	St.	1	EUR
DE000BD3TWQ7	Vontobel Financial Products Put 18.09.26 THALES 270	12.08.2026	St.	1	EUR
DE000BD3TWR5	Vontobel Financial Products Call 19.03.27 SocGén. 120	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TWS3	Vontobel Financial Products Put 18.09.26 ArcelorM 66	12.08.2026	St.	1	EUR
DE000BD3TWT1	Vontobel Financial Products Call 18.06.27 SocGén. 130	12.08.2026	St.	1	EUR
DE000BD3TWU9	Vontobel Financial Products Call 18.12.26 SocGén. 110	12.08.2026	St.	1	EUR
DE000BD3TWV7	Vontobel Financial Products Call 18.12.26 Engie 25	12.08.2026	St.	1	EUR
DE000BD3TWW5	Vontobel Financial Products Put 18.09.26 ArcelorM 64	12.08.2026	St.	1	EUR
DE000BD3TWX3	Vontobel Financial Products Call 18.09.26 Engie 25	12.08.2026	St.	1	EUR
DE000BD3TWY1	Vontobel Financial Products Call 18.09.26 SocGén. 96	12.08.2026	St.	1	EUR
DE000BD3TWZ8	Vontobel Financial Products Put 18.12.26 ArcelorM 64	12.08.2026	St.	1	EUR
DE000BD3TX04	Vontobel Financial Products Call 18.12.26 Cr.Agri. 23	12.08.2026	St.	1	EUR
DE000BD3TX12	Vontobel Financial Products Call 18.06.27 Glencore 9	12.08.2026	St.	1	EUR
DE000BD3TX20	Vontobel Financial Products Put 18.09.26 Cr.Agri. 20	12.08.2026	St.	1	EUR
DE000BD3TX38	Vontobel Financial Products Call 18.06.27 Dt.Börse 360	12.08.2026	St.	1	EUR
DE000BD3TX46	Vontobel Financial Products Put 18.09.26 Swiss Re 145	12.08.2026	St.	1	EUR
DE000BD3TX53	Vontobel Financial Products Put 18.06.27 Cr.Agri. 21	12.08.2026	St.	1	EUR
DE000BD3TX61	Vontobel Financial Products Call 18.12.26 Glencore 7,4	12.08.2026	St.	1	EUR
DE000BD3TX79	Vontobel Financial Products Put 18.09.26 Cr.Agri. 21	12.08.2026	St.	1	EUR
DE000BD3TX87	Vontobel Financial Products Call 18.12.26 ArcelorM 90	12.08.2026	St.	1	EUR
DE000BD3TX95	Vontobel Financial Products Put 18.06.27 ABB 90	12.08.2026	St.	1	EUR
DE000BD3TXA9	Vontobel Financial Products Call 21.08.26 Conti. 66	12.08.2026	St.	1	EUR
DE000BD3TXB7	Vontobel Financial Products Call 21.08.26 HeidelMt 160	12.08.2026	St.	1	EUR
DE000BD3TXC5	Vontobel Financial Products Call 19.03.27 Henkel 96	12.08.2026	St.	1	EUR
DE000BD3TXD3	Vontobel Financial Products Call 17.12.27 HeidelMt 160	12.08.2026	St.	1	EUR
DE000BD3TXE1	Vontobel Financial Products Call 17.12.27 SiemHeal 56	12.08.2026	St.	1	EUR
DE000BD3TXF8	Vontobel Financial Products Call 21.08.26 PUMA 26	12.08.2026	St.	1	EUR
DE000BD3TXG6	Vontobel Financial Products Put 18.09.26 Henkel 80	12.08.2026	St.	1	EUR
DE000BD3TXH4	Vontobel Financial Products Call 19.03.27 HeidelMt 160	12.08.2026	St.	1	EUR
DE000BD3TXJ0	Vontobel Financial Products Call 17.12.27 Roche AG 520	12.08.2026	St.	1	EUR
DE000BD3TXK8	Vontobel Financial Products Put 19.03.27 Henkel 80	12.08.2026	St.	1	EUR
DE000BD3TXL6	Vontobel Financial Products Call 17.12.27 PUMA 27	12.08.2026	St.	1	EUR
DE000BD3TXM4	Vontobel Financial Products Put 17.12.27 SiemHeal 42	12.08.2026	St.	1	EUR
DE000BD3TXN2	Vontobel Financial Products Put 17.12.27 Henkel 84	12.08.2026	St.	1	EUR
DE000BD3TXP7	Vontobel Financial Products Call 17.12.27 SiemHeal 58	12.08.2026	St.	1	EUR
DE000BD3TXQ5	Vontobel Financial Products Put 17.12.27 SiemHeal 40	12.08.2026	St.	1	EUR
DE000BD3TXR3	Vontobel Financial Products Put 21.08.26 SiemHeal 39	12.08.2026	St.	1	EUR
DE000BD3TXS1	Vontobel Financial Products Put 19.03.27 Roche AG 380	12.08.2026	St.	1	EUR
DE000BD3TXT9	Vontobel Financial Products Put 18.09.26 SiemHeal 37	12.08.2026	St.	1	EUR
DE000BD3TXU7	Vontobel Financial Products Put 21.08.26 SiemHeal 37	12.08.2026	St.	1	EUR
DE000BD3TXV5	Vontobel Financial Products Put 18.09.26 SiemHeal 39	12.08.2026	St.	1	EUR
DE000BD3TXW3	Vontobel Financial Products Put 21.08.26 SiemHeal 40	12.08.2026	St.	1	EUR
DE000BD3TXX1	Vontobel Financial Products Put 21.08.26 SiemHeal 38	12.08.2026	St.	1	EUR
DE000BD3TXY9	Vontobel Financial Products Put 21.08.26 Porsche 30	12.08.2026	St.	1	EUR
DE000BD3TXZ6	Vontobel Financial Products Put 21.08.26 Roche AG 380	12.08.2026	St.	1	EUR
DE000BD3TY03	Vontobel Financial Products Put 18.06.27 WackerCh 102	12.08.2026	St.	1	EUR
DE000BD3TY11	Vontobel Financial Products Call 18.12.26 Carref. 15	12.08.2026	St.	1	EUR
DE000BD3TY29	Vontobel Financial Products Put 18.06.27 THALES 270	12.08.2026	St.	1	EUR
DE000BD3TY37	Vontobel Financial Products Put 17.12.27 Roche AG 400	12.08.2026	St.	1	EUR
DE000BD3TY45	Vontobel Financial Products Put 19.03.27 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3TY52	Vontobel Financial Products Call 17.12.27 Coin 150	12.08.2026	St.	1	EUR
DE000BD3TY60	Vontobel Financial Products Put 17.06.27 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3TY78	Vontobel Financial Products Put 21.01.28 Pfizer 32	12.08.2026	St.	1	EUR
DE000BD3TY86	Vontobel Financial Products Call 17.06.27 Coin 150	12.08.2026	St.	1	EUR
DE000BD3TY94	Vontobel Financial Products Put 17.12.27 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3TYA7	Vontobel Financial Products Call 18.09.26 INGGroep 34	12.08.2026	St.	1	EUR
DE000BD3TYB5	Vontobel Financial Products Call 18.12.26 Schneid. 390	12.08.2026	St.	1	EUR
DE000BD3TYC3	Vontobel Financial Products Call 18.12.26 Schneid. 370	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TYD1	Vontobel Financial Products Call 18.12.26 INGGroep 37	12.08.2026	St.	1	EUR
DE000BD3TYE9	Vontobel Financial Products Call 18.06.27 Schneid. 400	12.08.2026	St.	1	EUR
DE000BD3TYF6	Vontobel Financial Products Put 18.06.27 SocGén. 90	12.08.2026	St.	1	EUR
DE000BD3TYG4	Vontobel Financial Products Put 18.12.26 SocGén. 80	12.08.2026	St.	1	EUR
DE000BD3TYH2	Vontobel Financial Products Call 18.06.27 Schneid. 440	12.08.2026	St.	1	EUR
DE000BD3TYJ8	Vontobel Financial Products Put 18.12.26 SocGén. 84	12.08.2026	St.	1	EUR
DE000BD3TYK6	Vontobel Financial Products Put 18.09.26 SocGén. 86	12.08.2026	St.	1	EUR
DE000BD3TYL4	Vontobel Financial Products Put 18.12.26 SocGén. 88	12.08.2026	St.	1	EUR
DE000BD3TYM2	Vontobel Financial Products Put 19.03.27 SocGén. 84	12.08.2026	St.	1	EUR
DE000BD3TYN0	Vontobel Financial Products Put 18.06.27 Schneid. 300	12.08.2026	St.	1	EUR
DE000BD3TYP5	Vontobel Financial Products Put 19.03.27 SocGén. 88	12.08.2026	St.	1	EUR
DE000BD3TYQ3	Vontobel Financial Products Call 18.09.26 Carref. 15	12.08.2026	St.	1	EUR
DE000BD3TYR1	Vontobel Financial Products Put 18.09.26 INGGroep 32	12.08.2026	St.	1	EUR
DE000BD3TYS9	Vontobel Financial Products Put 18.09.26 INGGroep 31	12.08.2026	St.	1	EUR
DE000BD3TYT7	Vontobel Financial Products Put 19.03.27 SocGén. 80	12.08.2026	St.	1	EUR
DE000BD3TYU5	Vontobel Financial Products Put 18.06.27 SocGén. 84	12.08.2026	St.	1	EUR
DE000BD3TYV3	Vontobel Financial Products Put 18.09.26 SocGén. 88	12.08.2026	St.	1	EUR
DE000BD3TYW1	Vontobel Financial Products Put 18.09.26 SocGén. 84	12.08.2026	St.	1	EUR
DE000BD3TYX9	Vontobel Financial Products Put 18.09.26 SocGén. 82	12.08.2026	St.	1	EUR
DE000BD3TYY7	Vontobel Financial Products Put 18.12.26 Schneid. 300	12.08.2026	St.	1	EUR
DE000BD3TYZ4	Vontobel Financial Products Put 18.09.26 Schneid. 310	12.08.2026	St.	1	EUR
DE000BD3TZ02	Vontobel Financial Products Call 20.11.26 MasterC. 675	12.08.2026	St.	1	EUR
DE000BD3TZ10	Vontobel Financial Products Call 21.01.28 PaloNet. 750	12.08.2026	St.	1	EUR
DE000BD3TZ28	Vontobel Financial Products Call 17.12.27 PaloNet. 750	12.08.2026	St.	1	EUR
DE000BD3TZ36	Vontobel Financial Products Call 17.12.27 PaloNet. 700	12.08.2026	St.	1	EUR
DE000BD3TZ44	Vontobel Financial Products Call 20.11.26 PaloNet. 575	12.08.2026	St.	1	EUR
DE000BD3TZ51	Vontobel Financial Products Put 16.10.26 Newmont 120	12.08.2026	St.	1	EUR
DE000BD3TZ69	Vontobel Financial Products Call 17.12.27 Spotify 900	12.08.2026	St.	1	EUR
DE000BD3TZ77	Vontobel Financial Products Call 20.11.26 UberTech 100	12.08.2026	St.	1	EUR
DE000BD3TZ85	Vontobel Financial Products Call 21.01.28 Sea 240	12.08.2026	St.	1	EUR
DE000BD3TZ93	Vontobel Financial Products Call 20.11.26 Sea 180	12.08.2026	St.	1	EUR
DE000BD3TZA4	Vontobel Financial Products Put 20.11.26 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3TZB2	Vontobel Financial Products Put 15.01.27 PaloNet. 400	12.08.2026	St.	1	EUR
DE000BD3TZC0	Vontobel Financial Products Call 20.11.26 EliLilly 1600	12.08.2026	St.	1	EUR
DE000BD3TZD8	Vontobel Financial Products Call 17.06.27 Crowdstr 400	12.08.2026	St.	1	EUR
DE000BD3TZE6	Vontobel Financial Products Put 21.08.26 Sea 125	12.08.2026	St.	1	EUR
DE000BD3TZF3	Vontobel Financial Products Call 19.03.27 Newmont 170	12.08.2026	St.	1	EUR
DE000BD3TZG1	Vontobel Financial Products Put 16.10.26 Sea 130	12.08.2026	St.	1	EUR
DE000BD3TZH9	Vontobel Financial Products Put 19.03.27 Sea 130	12.08.2026	St.	1	EUR
DE000BD3TZJ5	Vontobel Financial Products Call 19.03.27 Crowdstr 375	12.08.2026	St.	1	EUR
DE000BD3TZK3	Vontobel Financial Products Put 18.09.26 Sea 125	12.08.2026	St.	1	EUR
DE000BD3TZL1	Vontobel Financial Products Call 18.09.26 PaloNet. 525	12.08.2026	St.	1	EUR
DE000BD3TZM9	Vontobel Financial Products Put 21.08.26 Sea 130	12.08.2026	St.	1	EUR
DE000BD3TZN7	Vontobel Financial Products Put 21.08.26 Spotify 525	12.08.2026	St.	1	EUR
DE000BD3TZP2	Vontobel Financial Products Put 20.11.26 Sea 130	12.08.2026	St.	1	EUR
DE000BD3TZQ0	Vontobel Financial Products Put 21.08.26 Crowdstr 230	12.08.2026	St.	1	EUR
DE000BD3TZR8	Vontobel Financial Products Put 18.09.26 Crowdstr 230	12.08.2026	St.	1	EUR
DE000BD3TZS6	Vontobel Financial Products Call 16.10.26 Sea 170	12.08.2026	St.	1	EUR
DE000BD3TZT4	Vontobel Financial Products Call 19.03.27 Sea 200	12.08.2026	St.	1	EUR
DE000BD3TZU2	Vontobel Financial Products Call 17.06.27 PaloNet. 650	12.08.2026	St.	1	EUR
DE000BD3TZV0	Vontobel Financial Products Put 17.06.27 Newmont 120	12.08.2026	St.	1	EUR
DE000BD3TZW8	Vontobel Financial Products Put 21.01.28 QUALCOMM 80	12.08.2026	St.	1	EUR
DE000BD3TZX6	Vontobel Financial Products Put 21.01.28 Crowdstr 240	12.08.2026	St.	1	EUR
DE000BD3TZY4	Vontobel Financial Products Call 15.01.27 PaloNet. 600	12.08.2026	St.	1	EUR
DE000BD3TZZ1	Vontobel Financial Products Call 21.01.28 PaloNet. 700	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UA08	Vontobel Financial Products Put 17.06.27 Skyworks 75	12.08.2026	St.	1	EUR
DE000BD3UA16	Vontobel Financial Products Call 21.01.28 TysFoods 55	12.08.2026	St.	1	EUR
DE000BD3UA24	Vontobel Financial Products Put 17.06.27 Skyworks 40	12.08.2026	St.	1	EUR
DE000BD3UA32	Vontobel Financial Products Put 19.03.27 Take-Two 260	12.08.2026	St.	1	EUR
DE000BD3UA40	Vontobel Financial Products Put 21.01.28 UnitAir 100	12.08.2026	St.	1	EUR
DE000BD3UA57	Vontobel Financial Products Call 16.10.26 UnitAir 125	12.08.2026	St.	1	EUR
DE000BD3UA65	Vontobel Financial Products Call 21.01.28 UnitAir 120	12.08.2026	St.	1	EUR
DE000BD3UA73	Vontobel Financial Products Put 16.10.26 Energy 14	12.08.2026	St.	1	EUR
DE000BD3UA81	Vontobel Financial Products Put 21.01.28 HubSpot 100	12.08.2026	St.	1	EUR
DE000BD3UA99	Vontobel Financial Products Call 18.12.26 Twilio 350	12.08.2026	St.	1	EUR
DE000BD3UAA5	Vontobel Financial Products Call 18.09.26 Amgen 475	12.08.2026	St.	1	EUR
DE000BD3UAB3	Vontobel Financial Products Put 21.08.26 HIVADigi 2	12.08.2026	St.	1	EUR
DE000BD3UAC1	Vontobel Financial Products Call 18.09.26 HP Inc. 37	12.08.2026	St.	1	EUR
DE000BD3UAD9	Vontobel Financial Products Call 21.08.26 JobyAvia 10,5	12.08.2026	St.	1	EUR
DE000BD3UAE7	Vontobel Financial Products Call 20.11.26 CadenceD 325	12.08.2026	St.	1	EUR
DE000BD3UAF4	Vontobel Financial Products Put 21.08.26 Hecla 18	12.08.2026	St.	1	EUR
DE000BD3UAG2	Vontobel Financial Products Put 19.03.27 Rocket 14	12.08.2026	St.	1	EUR
DE000BD3UAH0	Vontobel Financial Products Call 20.11.26 Cloudfar 300	12.08.2026	St.	1	EUR
DE000BD3UAJ6	Vontobel Financial Products Put 16.10.26 JobyAvia 9	12.08.2026	St.	1	EUR
DE000BD3UAK4	Vontobel Financial Products Call 20.11.26 ServiceN 180	12.08.2026	St.	1	EUR
DE000BD3UAL2	Vontobel Financial Products Put 21.08.26 Cloudfar 300	12.08.2026	St.	1	EUR
DE000BD3UAM0	Vontobel Financial Products Call 18.12.26 FiMaSil. 29	12.08.2026	St.	1	EUR
DE000BD3UAN8	Vontobel Financial Products Put 20.11.26 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3UAP3	Vontobel Financial Products Put 18.12.26 HP Inc. 30	12.08.2026	St.	1	EUR
DE000BD3UAQ1	Vontobel Financial Products Put 16.10.26 TysFoods 50	12.08.2026	St.	1	EUR
DE000BD3UAR9	Vontobel Financial Products Call 16.10.26 Rocket 18	12.08.2026	St.	1	EUR
DE000BD3UAS7	Vontobel Financial Products Put 18.12.26 Navitas 5	12.08.2026	St.	1	EUR
DE000BD3UAT5	Vontobel Financial Products Call 15.01.27 Gamestop 18	12.08.2026	St.	1	EUR
DE000BD3UAU3	Vontobel Financial Products Put 17.06.27 ON Semi. 50	12.08.2026	St.	1	EUR
DE000BD3UAV1	Vontobel Financial Products Put 18.12.26 ServiceN 130	12.08.2026	St.	1	EUR
DE000BD3UAW9	Vontobel Financial Products Put 17.06.27 Rocket 15	12.08.2026	St.	1	EUR
DE000BD3UAX7	Vontobel Financial Products Call 16.10.26 Hallibu. 37	12.08.2026	St.	1	EUR
DE000BD3UAY5	Vontobel Financial Products Put 21.08.26 Take-Two 260	12.08.2026	St.	1	EUR
DE000BD3UAZ2	Vontobel Financial Products Put 18.09.26 TysFoods 50	12.08.2026	St.	1	EUR
DE000BD3UB07	Vontobel Financial Products Put 18.09.26 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3UB15	Vontobel Financial Products Call 21.01.28 SLB 80	12.08.2026	St.	1	EUR
DE000BD3UB23	Vontobel Financial Products Call 17.06.27 Atlass 220	12.08.2026	St.	1	EUR
DE000BD3UB31	Vontobel Financial Products Call 17.06.27 Accent. 240	12.08.2026	St.	1	EUR
DE000BD3UB49	Vontobel Financial Products Put 21.08.26 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UB56	Vontobel Financial Products Put 17.06.27 Atlass 130	12.08.2026	St.	1	EUR
DE000BD3UB64	Vontobel Financial Products Call 15.01.27 Snowflak 450	12.08.2026	St.	1	EUR
DE000BD3UB72	Vontobel Financial Products Call 20.11.26 TempusAI 80	12.08.2026	St.	1	EUR
DE000BD3UB80	Vontobel Financial Products Call 17.06.27 Atlass 180	12.08.2026	St.	1	EUR
DE000BD3UB98	Vontobel Financial Products Put 16.10.26 Atlass 160	12.08.2026	St.	1	EUR
DE000BD3UBA3	Vontobel Financial Products Put 20.11.26 Twilio 240	12.08.2026	St.	1	EUR
DE000BD3UBB1	Vontobel Financial Products Put 16.10.26 DeltaAir 90	12.08.2026	St.	1	EUR
DE000BD3UBC9	Vontobel Financial Products Call 20.11.26 Energy 23	12.08.2026	St.	1	EUR
DE000BD3UBD7	Vontobel Financial Products Put 19.03.27 Utd.Rent 800	12.08.2026	St.	1	EUR
DE000BD3UBE5	Vontobel Financial Products Put 17.06.27 Terawulf 15	12.08.2026	St.	1	EUR
DE000BD3UBF2	Vontobel Financial Products Call 18.09.26 PaycomSo 220	12.08.2026	St.	1	EUR
DE000BD3UBG0	Vontobel Financial Products Call 18.09.26 PaycomSo 250	12.08.2026	St.	1	EUR
DE000BD3UBH8	Vontobel Financial Products Call 18.09.26 RedCat 11	12.08.2026	St.	1	EUR
DE000BD3UBJ4	Vontobel Financial Products Call 21.01.28 Plug 5	12.08.2026	St.	1	EUR
DE000BD3UBK2	Vontobel Financial Products Call 15.01.27 PaycomSo 300	12.08.2026	St.	1	EUR
DE000BD3UBL0	Vontobel Financial Products Call 18.09.26 RedCat 13	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UBM8	Vontobel Financial Products Call 18.09.26 RedCat 14	12.08.2026	St.	1	EUR
DE000BD3UBN6	Vontobel Financial Products Call 21.08.26 RedCat 12,5	12.08.2026	St.	1	EUR
DE000BD3UBP1	Vontobel Financial Products Call 18.09.26 RedCat 12	12.08.2026	St.	1	EUR
DE000BD3UBQ9	Vontobel Financial Products Call 20.11.26 Recursio 4,5	12.08.2026	St.	1	EUR
DE000BD3UBR7	Vontobel Financial Products Call 20.11.26 Recursio 5,5	12.08.2026	St.	1	EUR
DE000BD3UBS5	Vontobel Financial Products Call 20.11.26 Recursio 3,5	12.08.2026	St.	1	EUR
DE000BD3UBT3	Vontobel Financial Products Call 17.06.27 Accent. 260	12.08.2026	St.	1	EUR
DE000BD3UBU1	Vontobel Financial Products Call 20.11.26 Recursio 5	12.08.2026	St.	1	EUR
DE000BD3UBV9	Vontobel Financial Products Call 20.11.26 Recursio 4	12.08.2026	St.	1	EUR
DE000BD3UBW7	Vontobel Financial Products Call 21.01.28 Shopify 180	12.08.2026	St.	1	EUR
DE000BD3UBX5	Vontobel Financial Products Put 19.03.27 SLB 55	12.08.2026	St.	1	EUR
DE000BD3UBY3	Vontobel Financial Products Call 21.01.28 Shopify 260	12.08.2026	St.	1	EUR
DE000BD3UBZ0	Vontobel Financial Products Put 17.06.27 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UC06	Vontobel Financial Products Put 18.09.26 Unity 34	12.08.2026	St.	1	EUR
DE000BD3UC14	Vontobel Financial Products Call 18.12.26 AristaNe 280	12.08.2026	St.	1	EUR
DE000BD3UC22	Vontobel Financial Products Put 18.09.26 Unity 38	12.08.2026	St.	1	EUR
DE000BD3UC30	Vontobel Financial Products Call 18.09.26 BlackBe 12	12.08.2026	St.	1	EUR
DE000BD3UC48	Vontobel Financial Products Put 20.11.26 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UC55	Vontobel Financial Products Call 20.11.26 Applovin 450	12.08.2026	St.	1	EUR
DE000BD3UC63	Vontobel Financial Products Put 17.06.27 AristaNe 200	12.08.2026	St.	1	EUR
DE000BD3UC71	Vontobel Financial Products Call 20.11.26 Applovin 400	12.08.2026	St.	1	EUR
DE000BD3UC89	Vontobel Financial Products Call 20.11.26 AST 105	12.08.2026	St.	1	EUR
DE000BD3UC97	Vontobel Financial Products Call 20.11.26 AST 110	12.08.2026	St.	1	EUR
DE000BD3UCA1	Vontobel Financial Products Call 21.01.28 SLB 85	12.08.2026	St.	1	EUR
DE000BD3UCB9	Vontobel Financial Products Call 20.11.26 TempusAI 60	12.08.2026	St.	1	EUR
DE000BD3UCC7	Vontobel Financial Products Put 17.06.27 Atlass 110	12.08.2026	St.	1	EUR
DE000BD3UCD5	Vontobel Financial Products Put 16.10.26 Atlass 130	12.08.2026	St.	1	EUR
DE000BD3UCE3	Vontobel Financial Products Put 17.06.27 Atlass 160	12.08.2026	St.	1	EUR
DE000BD3UCF0	Vontobel Financial Products Call 17.06.27 Atlass 200	12.08.2026	St.	1	EUR
DE000BD3UCG8	Vontobel Financial Products Call 20.11.26 TempusAI 70	12.08.2026	St.	1	EUR
DE000BD3UCH6	Vontobel Financial Products Call 20.11.26 TempusAI 75	12.08.2026	St.	1	EUR
DE000BD3UCJ2	Vontobel Financial Products Put 21.01.28 Atlass 160	12.08.2026	St.	1	EUR
DE000BD3UCK0	Vontobel Financial Products Call 20.11.26 TempusAI 55	12.08.2026	St.	1	EUR
DE000BD3UCL8	Vontobel Financial Products Put 19.03.27 Toast 36	12.08.2026	St.	1	EUR
DE000BD3UCM6	Vontobel Financial Products Call 20.11.26 TempusAI 65	12.08.2026	St.	1	EUR
DE000BD3UCN4	Vontobel Financial Products Put 19.03.27 Toast 34	12.08.2026	St.	1	EUR
DE000BD3UCP9	Vontobel Financial Products Put 19.03.27 BlackBe 5	12.08.2026	St.	1	EUR
DE000BD3UCQ7	Vontobel Financial Products Call 21.08.26 TradDesk 15	12.08.2026	St.	1	EUR
DE000BD3UCR5	Vontobel Financial Products Call 21.08.26 TradDesk 14,5	12.08.2026	St.	1	EUR
DE000BD3UCS3	Vontobel Financial Products Put 17.06.27 Zoom 110	12.08.2026	St.	1	EUR
DE000BD3UCT1	Vontobel Financial Products Put 19.03.27 BlackBe 4	12.08.2026	St.	1	EUR
DE000BD3UCU9	Vontobel Financial Products Call 21.08.26 TradDesk 14	12.08.2026	St.	1	EUR
DE000BD3UCV7	Vontobel Financial Products Put 21.08.26 AMC 2	12.08.2026	St.	1	EUR
DE000BD3UCW5	Vontobel Financial Products Call 21.08.26 TradDesk 13,5	12.08.2026	St.	1	EUR
DE000BD3UCX3	Vontobel Financial Products Call 20.11.26 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UCY1	Vontobel Financial Products Put 18.09.26 Unity 36	12.08.2026	St.	1	EUR
DE000BD3UCZ8	Vontobel Financial Products Put 18.09.26 Unity 44	12.08.2026	St.	1	EUR
DE000BD3UD05	Vontobel Financial Products Call 20.11.26 Carv 105	12.08.2026	St.	1	EUR
DE000BD3UD13	Vontobel Financial Products Put 17.06.27 Datadog 160	12.08.2026	St.	1	EUR
DE000BD3UD21	Vontobel Financial Products Put 21.08.26 Door 220	12.08.2026	St.	1	EUR
DE000BD3UD39	Vontobel Financial Products Call 18.09.26 DollarGe 150	12.08.2026	St.	1	EUR
DE000BD3UD47	Vontobel Financial Products Put 21.01.28 Door 240	12.08.2026	St.	1	EUR
DE000BD3UD54	Vontobel Financial Products Call 21.01.28 Door 350	12.08.2026	St.	1	EUR
DE000BD3UD62	Vontobel Financial Products Put 20.11.26 DollarGe 120	12.08.2026	St.	1	EUR
DE000BD3UD70	Vontobel Financial Products Put 20.11.26 DollarGe 100	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UD88	Vontobel Financial Products Put 20.11.26 DollarGe 110	12.08.2026	St.	1	EUR
DE000BD3UD96	Vontobel Financial Products Call 18.09.26 PaycomSo 240	12.08.2026	St.	1	EUR
DE000BD3UDA9	Vontobel Financial Products Call 20.11.26 AST 115	12.08.2026	St.	1	EUR
DE000BD3UDB7	Vontobel Financial Products Call 20.11.26 AST 120	12.08.2026	St.	1	EUR
DE000BD3UDC5	Vontobel Financial Products Call 20.11.26 AST 95	12.08.2026	St.	1	EUR
DE000BD3UDD3	Vontobel Financial Products Call 20.11.26 AST 90	12.08.2026	St.	1	EUR
DE000BD3UDE1	Vontobel Financial Products Call 20.11.26 AST 100	12.08.2026	St.	1	EUR
DE000BD3UDF8	Vontobel Financial Products Call 20.11.26 AST 75	12.08.2026	St.	1	EUR
DE000BD3UDG6	Vontobel Financial Products Call 20.11.26 AST 85	12.08.2026	St.	1	EUR
DE000BD3UDH4	Vontobel Financial Products Call 20.11.26 AST 70	12.08.2026	St.	1	EUR
DE000BD3UDJ0	Vontobel Financial Products Call 20.11.26 AST 80	12.08.2026	St.	1	EUR
DE000BD3UDK8	Vontobel Financial Products Put 18.09.26 Boeing 240	12.08.2026	St.	1	EUR
DE000BD3UDL6	Vontobel Financial Products Call 19.03.27 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UDM4	Vontobel Financial Products Call 17.06.27 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UDN2	Vontobel Financial Products Call 18.09.26 Best Buy 97,5	12.08.2026	St.	1	EUR
DE000BD3UDP7	Vontobel Financial Products Put 19.03.27 Axon 600	12.08.2026	St.	1	EUR
DE000BD3UDQ5	Vontobel Financial Products Put 17.06.27 Best Buy 60	12.08.2026	St.	1	EUR
DE000BD3UDR3	Vontobel Financial Products Put 17.06.27 Applovin 180	12.08.2026	St.	1	EUR
DE000BD3UDS1	Vontobel Financial Products Put 17.06.27 Best Buy 75	12.08.2026	St.	1	EUR
DE000BD3UDT9	Vontobel Financial Products Put 17.06.27 AutoZone 2000	12.08.2026	St.	1	EUR
DE000BD3UDU7	Vontobel Financial Products Call 21.01.28 Best Buy 85	12.08.2026	St.	1	EUR
DE000BD3UDV5	Vontobel Financial Products Call 20.11.26 Carv 75	12.08.2026	St.	1	EUR
DE000BD3UDW3	Vontobel Financial Products Call 20.11.26 Carv 110	12.08.2026	St.	1	EUR
DE000BD3UDX1	Vontobel Financial Products Call 20.11.26 Carv 90	12.08.2026	St.	1	EUR
DE000BD3UDY9	Vontobel Financial Products Put 18.12.26 Carv 75	12.08.2026	St.	1	EUR
DE000BD3UDZ6	Vontobel Financial Products Call 20.11.26 Carv 80	12.08.2026	St.	1	EUR
DE000BD3UE04	Vontobel Financial Products Call 20.11.26 Reddit 220	12.08.2026	St.	1	EUR
DE000BD3UE12	Vontobel Financial Products Call 16.10.26 Snap 7	12.08.2026	St.	1	EUR
DE000BD3UE20	Vontobel Financial Products Call 20.11.26 Reddit 190	12.08.2026	St.	1	EUR
DE000BD3UE38	Vontobel Financial Products Put 16.10.26 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UE46	Vontobel Financial Products Call 17.06.27 Snowflak 450	12.08.2026	St.	1	EUR
DE000BD3UE53	Vontobel Financial Products Call 17.06.27 SLB 75	12.08.2026	St.	1	EUR
DE000BD3UE61	Vontobel Financial Products Call 20.11.26 Reddit 180	12.08.2026	St.	1	EUR
DE000BD3UE79	Vontobel Financial Products Put 18.09.26 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UE87	Vontobel Financial Products Call 20.11.26 Reddit 160	12.08.2026	St.	1	EUR
DE000BD3UE95	Vontobel Financial Products Put 15.01.27 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UEA7	Vontobel Financial Products Put 19.03.27 AltC Acq 20	12.08.2026	St.	1	EUR
DE000BD3UEB5	Vontobel Financial Products Put 21.08.26 PaycomSo 200	12.08.2026	St.	1	EUR
DE000BD3UEC3	Vontobel Financial Products Call 18.09.26 PaycomSo 230	12.08.2026	St.	1	EUR
DE000BD3UED1	Vontobel Financial Products Call 16.10.26 MotorSol 500	12.08.2026	St.	1	EUR
DE000BD3UEE9	Vontobel Financial Products Call 20.11.26 IrisEner 41	12.08.2026	St.	1	EUR
DE000BD3UEF6	Vontobel Financial Products Call 20.11.26 Reddit 230	12.08.2026	St.	1	EUR
DE000BD3UEG4	Vontobel Financial Products Put 18.09.26 Kratos 55	12.08.2026	St.	1	EUR
DE000BD3UEH2	Vontobel Financial Products Call 17.06.27 Marriott 350	12.08.2026	St.	1	EUR
DE000BD3UEJ8	Vontobel Financial Products Put 21.01.28 Marriott 240	12.08.2026	St.	1	EUR
DE000BD3UEK6	Vontobel Financial Products Call 19.03.27 Marriott 350	12.08.2026	St.	1	EUR
DE000BD3UEL4	Vontobel Financial Products Call 20.11.26 AltC Acq 60	12.08.2026	St.	1	EUR
DE000BD3UEM2	Vontobel Financial Products Call 20.11.26 AltC Acq 55	12.08.2026	St.	1	EUR
DE000BD3UEN0	Vontobel Financial Products Call 20.11.26 AltC Acq 50	12.08.2026	St.	1	EUR
DE000BD3UEP5	Vontobel Financial Products Call 15.01.27 Moderna 110	12.08.2026	St.	1	EUR
DE000BD3UEQ3	Vontobel Financial Products Put 20.11.26 AltC Acq 40	12.08.2026	St.	1	EUR
DE000BD3UER1	Vontobel Financial Products Call 20.11.26 AltC Acq 45	12.08.2026	St.	1	EUR
DE000BD3UES9	Vontobel Financial Products Call 20.11.26 AltC Acq 65	12.08.2026	St.	1	EUR
DE000BD3UET7	Vontobel Financial Products Call 20.11.26 Reddit 200	12.08.2026	St.	1	EUR
DE000BD3UEU5	Vontobel Financial Products Call 20.11.26 AltC Acq 70	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UEV3	Vontobel Financial Products Put 20.11.26 AltC Acq 30	12.08.2026	St.	1	EUR
DE000BD3UEW1	Vontobel Financial Products Put 20.11.26 SLB 55	12.08.2026	St.	1	EUR
DE000BD3UEX9	Vontobel Financial Products Call 18.12.26 Accent. 250	12.08.2026	St.	1	EUR
DE000BD3UEY7	Vontobel Financial Products Call 20.11.26 Reddit 170	12.08.2026	St.	1	EUR
DE000BD3UEZ4	Vontobel Financial Products Call 20.11.26 Reddit 210	12.08.2026	St.	1	EUR
DE000BD3UF03	Vontobel Financial Products Call 20.11.26 BitMine 27	12.08.2026	St.	1	EUR
DE000BD3UF11	Vontobel Financial Products Call 21.01.28 Carv 120	12.08.2026	St.	1	EUR
DE000BD3UF29	Vontobel Financial Products Put 21.01.28 CircleIn 80	12.08.2026	St.	1	EUR
DE000BD3UF37	Vontobel Financial Products Call 20.11.26 Datadog 280	12.08.2026	St.	1	EUR
DE000BD3UF45	Vontobel Financial Products Call 20.11.26 Datadog 300	12.08.2026	St.	1	EUR
DE000BD3UF52	Vontobel Financial Products Put 20.11.26 EosEnerg 4	12.08.2026	St.	1	EUR
DE000BD3UF60	Vontobel Financial Products Put 20.11.26 EosEnerg 3,5	12.08.2026	St.	1	EUR
DE000BD3UF78	Vontobel Financial Products Put 20.11.26 EosEnerg 2,5	12.08.2026	St.	1	EUR
DE000BD3UF86	Vontobel Financial Products Call 20.11.26 Datadog 290	12.08.2026	St.	1	EUR
DE000BD3UF94	Vontobel Financial Products Call 20.11.26 Datadog 270	12.08.2026	St.	1	EUR
DE000BD3UFA4	Vontobel Financial Products Put 16.10.26 TempusAI 50	12.08.2026	St.	1	EUR
DE000BD3UFB2	Vontobel Financial Products Put 20.11.26 TempusAI 55	12.08.2026	St.	1	EUR
DE000BD3UFC0	Vontobel Financial Products Put 16.10.26 TempusAI 55	12.08.2026	St.	1	EUR
DE000BD3UFD8	Vontobel Financial Products Put 19.03.27 TempusAI 50	12.08.2026	St.	1	EUR
DE000BD3UFE6	Vontobel Financial Products Put 20.11.26 TempusAI 50	12.08.2026	St.	1	EUR
DE000BD3UFF3	Vontobel Financial Products Put 19.03.27 TempusAI 55	12.08.2026	St.	1	EUR
DE000BD3UFG1	Vontobel Financial Products Put 20.11.26 TempusAI 40	12.08.2026	St.	1	EUR
DE000BD3UFH9	Vontobel Financial Products Call 20.11.26 TradDesk 15	12.08.2026	St.	1	EUR
DE000BD3UFJ5	Vontobel Financial Products Call 18.12.26 TempusAI 85	12.08.2026	St.	1	EUR
DE000BD3UFK3	Vontobel Financial Products Put 19.03.27 TraneT 500	12.08.2026	St.	1	EUR
DE000BD3UFL1	Vontobel Financial Products Put 20.11.26 Teradyne 350	12.08.2026	St.	1	EUR
DE000BD3UFM9	Vontobel Financial Products Put 18.09.26 Unity 42	12.08.2026	St.	1	EUR
DE000BD3UFN7	Vontobel Financial Products Put 18.09.26 Unity 40	12.08.2026	St.	1	EUR
DE000BD3UFP2	Vontobel Financial Products Put 16.10.26 Toast 36	12.08.2026	St.	1	EUR
DE000BD3UFQ0	Vontobel Financial Products Put 20.11.26 Teradyne 300	12.08.2026	St.	1	EUR
DE000BD3UFR8	Vontobel Financial Products Call 20.11.26 TradDesk 20	12.08.2026	St.	1	EUR
DE000BD3UFS6	Vontobel Financial Products Put 16.10.26 Toast 34	12.08.2026	St.	1	EUR
DE000BD3UFT4	Vontobel Financial Products Call 16.10.26 Zoetis 75	12.08.2026	St.	1	EUR
DE000BD3UFU2	Vontobel Financial Products Put 19.03.27 TraneT 400	12.08.2026	St.	1	EUR
DE000BD3UFV0	Vontobel Financial Products Put 17.06.27 Citigr. 150	12.08.2026	St.	1	EUR
DE000BD3UFW8	Vontobel Financial Products Put 17.06.27 Door 220	12.08.2026	St.	1	EUR
DE000BD3UFX6	Vontobel Financial Products Call 20.11.26 BitMine 26	12.08.2026	St.	1	EUR
DE000BD3UFY4	Vontobel Financial Products Put 20.11.26 BostonS 40	12.08.2026	St.	1	EUR
DE000BD3UFZ1	Vontobel Financial Products Call 20.11.26 BitMine 25	12.08.2026	St.	1	EUR
DE000BD3UG02	Vontobel Financial Products Call 20.11.26 IrisEner 43	12.08.2026	St.	1	EUR
DE000BD3UG10	Vontobel Financial Products Call 20.11.26 IrisEner 42	12.08.2026	St.	1	EUR
DE000BD3UG28	Vontobel Financial Products Call 18.09.26 Kratos 75	12.08.2026	St.	1	EUR
DE000BD3UG36	Vontobel Financial Products Call 20.11.26 IrisEner 40	12.08.2026	St.	1	EUR
DE000BD3UG44	Vontobel Financial Products Call 20.11.26 IrisEner 48	12.08.2026	St.	1	EUR
DE000BD3UG51	Vontobel Financial Products Call 18.09.26 Kratos 70	12.08.2026	St.	1	EUR
DE000BD3UG69	Vontobel Financial Products Call 20.11.26 IrisEner 46	12.08.2026	St.	1	EUR
DE000BD3UG77	Vontobel Financial Products Call 20.11.26 IrisEner 44	12.08.2026	St.	1	EUR
DE000BD3UG85	Vontobel Financial Products Put 21.01.28 Nebius 200	12.08.2026	St.	1	EUR
DE000BD3UG93	Vontobel Financial Products Put 18.09.26 Kratos 60	12.08.2026	St.	1	EUR
DE000BD3UGA2	Vontobel Financial Products Put 19.03.27 EchoStar 90	12.08.2026	St.	1	EUR
DE000BD3UGB0	Vontobel Financial Products Call 16.10.26 Etsy 80	12.08.2026	St.	1	EUR
DE000BD3UGC8	Vontobel Financial Products Call 21.01.28 Etsy 80	12.08.2026	St.	1	EUR
DE000BD3UGD6	Vontobel Financial Products Put 20.11.26 EosEnerg 3	12.08.2026	St.	1	EUR
DE000BD3UGE4	Vontobel Financial Products Put 18.12.26 EosEnerg 4	12.08.2026	St.	1	EUR
DE000BD3UGF1	Vontobel Financial Products Call 20.11.26 Datadog 260	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UGG9	Vontobel Financial Products Put 18.09.26 FairIsa 1000	12.08.2026	St.	1	EUR
DE000BD3UGH7	Vontobel Financial Products Put 20.11.26 Ford 13	12.08.2026	St.	1	EUR
DE000BD3UGJ3	Vontobel Financial Products Call 16.10.26 FreepMMR 90	12.08.2026	St.	1	EUR
DE000BD3UGK1	Vontobel Financial Products Call 16.10.26 FreepMMR 85	12.08.2026	St.	1	EUR
DE000BD3UGL9	Vontobel Financial Products Put 20.11.26 FairIsa 1000	12.08.2026	St.	1	EUR
DE000BD3UGM7	Vontobel Financial Products Put 20.11.26 Ford 14	12.08.2026	St.	1	EUR
DE000BD3UGN5	Vontobel Financial Products Put 17.06.27 Ford 15	12.08.2026	St.	1	EUR
DE000BD3UGP0	Vontobel Financial Products Put 20.11.26 Ford 12	12.08.2026	St.	1	EUR
DE000BD3UGQ8	Vontobel Financial Products Put 20.11.26 Ford 11	12.08.2026	St.	1	EUR
DE000BD3UGR6	Vontobel Financial Products Call 18.12.26 Fastly 45	12.08.2026	St.	1	EUR
DE000BD3UGS4	Vontobel Financial Products Call 20.11.26 IrisEner 49	12.08.2026	St.	1	EUR
DE000BD3UGT2	Vontobel Financial Products Call 20.11.26 IrisEner 50	12.08.2026	St.	1	EUR
DE000BD3UGU0	Vontobel Financial Products Call 20.11.26 IrisEner 47	12.08.2026	St.	1	EUR
DE000BD3UGV8	Vontobel Financial Products Call 20.11.26 IrisEner 55	12.08.2026	St.	1	EUR
DE000BD3UGW6	Vontobel Financial Products Call 20.11.26 IrisEner 65	12.08.2026	St.	1	EUR
DE000BD3UGX4	Vontobel Financial Products Call 20.11.26 IrisEner 39	12.08.2026	St.	1	EUR
DE000BD3UGY2	Vontobel Financial Products Call 20.11.26 IrisEner 45	12.08.2026	St.	1	EUR
DE000BD3UGZ9	Vontobel Financial Products Call 20.11.26 IrisEner 60	12.08.2026	St.	1	EUR
DE000BD3UH01	Vontobel Financial Products Put 20.11.26 Recursio 2,5	12.08.2026	St.	1	EUR
DE000BD3UH19	Vontobel Financial Products Put 20.11.26 Seagate 600	12.08.2026	St.	1	EUR
DE000BD3UH27	Vontobel Financial Products Call 16.10.26 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3UH35	Vontobel Financial Products Put 20.11.26 Seagate 500	12.08.2026	St.	1	EUR
DE000BD3UH43	Vontobel Financial Products Call 16.10.26 ArcherAv 8	12.08.2026	St.	1	EUR
DE000BD3UH50	Vontobel Financial Products Put 16.10.26 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UH68	Vontobel Financial Products Call 16.10.26 Shopify 190	12.08.2026	St.	1	EUR
DE000BD3UH76	Vontobel Financial Products Put 17.06.27 Seagate 500	12.08.2026	St.	1	EUR
DE000BD3UH84	Vontobel Financial Products Call 16.10.26 ArcherAv 9	12.08.2026	St.	1	EUR
DE000BD3UH92	Vontobel Financial Products Put 20.11.26 Seagate 700	12.08.2026	St.	1	EUR
DE000BD3UHA0	Vontobel Financial Products Call 16.10.26 Int.Sur. 475	12.08.2026	St.	1	EUR
DE000BD3UHB8	Vontobel Financial Products Call 20.11.26 Ondas 15	12.08.2026	St.	1	EUR
DE000BD3UHC6	Vontobel Financial Products Call 20.11.26 Redwire 15	12.08.2026	St.	1	EUR
DE000BD3UHD4	Vontobel Financial Products Put 20.11.26 Accent. 160	12.08.2026	St.	1	EUR
DE000BD3UHE2	Vontobel Financial Products Put 20.11.26 Redwire 7	12.08.2026	St.	1	EUR
DE000BD3UHF9	Vontobel Financial Products Put 20.11.26 Accent. 140	12.08.2026	St.	1	EUR
DE000BD3UHG7	Vontobel Financial Products Put 20.11.26 Accent. 180	12.08.2026	St.	1	EUR
DE000BD3UHH5	Vontobel Financial Products Call 20.11.26 Redwire 16	12.08.2026	St.	1	EUR
DE000BD3UHJ1	Vontobel Financial Products Call 20.11.26 Redwire 17	12.08.2026	St.	1	EUR
DE000BD3UHK9	Vontobel Financial Products Call 21.01.28 Accent. 240	12.08.2026	St.	1	EUR
DE000BD3UHL7	Vontobel Financial Products Call 20.11.26 Redwire 14	12.08.2026	St.	1	EUR
DE000BD3UHM5	Vontobel Financial Products Call 20.11.26 Redwire 13	12.08.2026	St.	1	EUR
DE000BD3UHN3	Vontobel Financial Products Put 20.11.26 Redwire 12	12.08.2026	St.	1	EUR
DE000BD3UHP8	Vontobel Financial Products Put 20.11.26 Redwire 10	12.08.2026	St.	1	EUR
DE000BD3UHQ6	Vontobel Financial Products Put 19.03.27 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UHR4	Vontobel Financial Products Call 20.11.26 Redwire 18	12.08.2026	St.	1	EUR
DE000BD3UHS2	Vontobel Financial Products Put 20.11.26 Redwire 8	12.08.2026	St.	1	EUR
DE000BD3UHT0	Vontobel Financial Products Put 20.11.26 Recursio 3	12.08.2026	St.	1	EUR
DE000BD3UHU8	Vontobel Financial Products Put 20.11.26 Redwire 11	12.08.2026	St.	1	EUR
DE000BD3UHV6	Vontobel Financial Products Put 20.11.26 Seagate 800	12.08.2026	St.	1	EUR
DE000BD3UHW4	Vontobel Financial Products Put 20.11.26 Redwire 9	12.08.2026	St.	1	EUR
DE000BD3UHX2	Vontobel Financial Products Put 21.01.28 Starbuc. 100	12.08.2026	St.	1	EUR
DE000BD3UHY0	Vontobel Financial Products Put 20.11.26 Redwire 6	12.08.2026	St.	1	EUR
DE000BD3UHZ7	Vontobel Financial Products Put 21.01.28 RocketLa 90	12.08.2026	St.	1	EUR
DE000BD3UJ09	Vontobel Financial Products Call 20.11.26 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3UJ17	Vontobel Financial Products Call 20.11.26 Snowflak 400	12.08.2026	St.	1	EUR
DE000BD3UJ25	Vontobel Financial Products Put 18.12.26 Snowflak 350	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UJ33	Vontobel Financial Products Put 21.08.26 Toast 36	12.08.2026	St.	1	EUR
DE000BD3UJ41	Vontobel Financial Products Call 18.09.26 Unity 50	12.08.2026	St.	1	EUR
DE000BD3UJ58	Vontobel Financial Products Call 19.03.27 Atlass 220	12.08.2026	St.	1	EUR
DE000BD3UJ66	Vontobel Financial Products Call 20.11.26 TraneT 500	12.08.2026	St.	1	EUR
DE000BD3UJ74	Vontobel Financial Products Call 19.03.27 Atlass 200	12.08.2026	St.	1	EUR
DE000BD3UJ82	Vontobel Financial Products Put 18.09.26 TradDesk 10	12.08.2026	St.	1	EUR
DE000BD3UJ90	Vontobel Financial Products Put 19.03.27 Atlass 130	12.08.2026	St.	1	EUR
DE000BD3UJA6	Vontobel Financial Products Put 20.11.26 Recursio 3,5	12.08.2026	St.	1	EUR
DE000BD3UJB4	Vontobel Financial Products Put 17.06.27 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3UJC2	Vontobel Financial Products Put 18.09.26 AristaNe 200	12.08.2026	St.	1	EUR
DE000BD3UJD0	Vontobel Financial Products Put 21.01.28 Axon 700	12.08.2026	St.	1	EUR
DE000BD3UJE8	Vontobel Financial Products Call 20.11.26 Am.Expr. 350	12.08.2026	St.	1	EUR
DE000BD3UJF5	Vontobel Financial Products Call 20.11.26 Am.Expr. 400	12.08.2026	St.	1	EUR
DE000BD3UJG3	Vontobel Financial Products Put 17.06.27 Axon 600	12.08.2026	St.	1	EUR
DE000BD3UJH1	Vontobel Financial Products Call 20.11.26 BitMine 21	12.08.2026	St.	1	EUR
DE000BD3UJJ7	Vontobel Financial Products Call 20.11.26 BitMine 28	12.08.2026	St.	1	EUR
DE000BD3UJK5	Vontobel Financial Products Put 20.11.26 Am.Expr. 350	12.08.2026	St.	1	EUR
DE000BD3UJL3	Vontobel Financial Products Call 20.11.26 BitMine 18	12.08.2026	St.	1	EUR
DE000BD3UJM1	Vontobel Financial Products Put 20.11.26 Am.Expr. 280	12.08.2026	St.	1	EUR
DE000BD3UJN9	Vontobel Financial Products Call 20.11.26 BitMine 20	12.08.2026	St.	1	EUR
DE000BD3UJP4	Vontobel Financial Products Call 20.11.26 BitMine 22	12.08.2026	St.	1	EUR
DE000BD3UJQ2	Vontobel Financial Products Call 20.11.26 BitMine 24	12.08.2026	St.	1	EUR
DE000BD3UJR0	Vontobel Financial Products Call 20.11.26 BitMine 23	12.08.2026	St.	1	EUR
DE000BD3UJS8	Vontobel Financial Products Call 20.11.26 BitMine 19	12.08.2026	St.	1	EUR
DE000BD3UJT6	Vontobel Financial Products Call 18.12.26 Snowflak 450	12.08.2026	St.	1	EUR
DE000BD3UJU4	Vontobel Financial Products Call 20.11.26 Teradyne 600	12.08.2026	St.	1	EUR
DE000BD3UJV2	Vontobel Financial Products Call 20.11.26 Snowflak 450	12.08.2026	St.	1	EUR
DE000BD3UJW0	Vontobel Financial Products Put 21.01.28 Redwire 12	12.08.2026	St.	1	EUR
DE000BD3UJX8	Vontobel Financial Products Put 19.03.27 Atlass 160	12.08.2026	St.	1	EUR
DE000BD3UJY6	Vontobel Financial Products Call 21.01.28 Transoc. 10	12.08.2026	St.	1	EUR
DE000BD3UJZ3	Vontobel Financial Products Call 20.11.26 Teradyne 400	12.08.2026	St.	1	EUR
DE000BD3UK06	Vontobel Financial Products Call 19.03.27 Ondas 16	12.08.2026	St.	1	EUR
DE000BD3UK14	Vontobel Financial Products Put 20.11.26 Ondas 7	12.08.2026	St.	1	EUR
DE000BD3UK22	Vontobel Financial Products Call 20.11.26 Ondas 13	12.08.2026	St.	1	EUR
DE000BD3UK30	Vontobel Financial Products Put 20.11.26 Ondas 6	12.08.2026	St.	1	EUR
DE000BD3UK48	Vontobel Financial Products Call 20.11.26 Ondas 14	12.08.2026	St.	1	EUR
DE000BD3UK55	Vontobel Financial Products Put 20.11.26 Redwire 13	12.08.2026	St.	1	EUR
DE000BD3UK63	Vontobel Financial Products Call 20.11.26 Ondas 11	12.08.2026	St.	1	EUR
DE000BD3UK71	Vontobel Financial Products Call 20.11.26 Ondas 16	12.08.2026	St.	1	EUR
DE000BD3UK89	Vontobel Financial Products Call 20.11.26 Ondas 10	12.08.2026	St.	1	EUR
DE000BD3UK97	Vontobel Financial Products Put 20.11.26 AST 55	12.08.2026	St.	1	EUR
DE000BD3UKA4	Vontobel Financial Products Call 18.09.26 Unity 46	12.08.2026	St.	1	EUR
DE000BD3UKB2	Vontobel Financial Products Put 21.08.26 TradDesk 13	12.08.2026	St.	1	EUR
DE000BD3UKC0	Vontobel Financial Products Call 19.03.27 Atlass 180	12.08.2026	St.	1	EUR
DE000BD3UKD8	Vontobel Financial Products Put 21.01.28 TradDesk 10	12.08.2026	St.	1	EUR
DE000BD3UKE6	Vontobel Financial Products Put 21.08.26 Toast 34	12.08.2026	St.	1	EUR
DE000BD3UKF3	Vontobel Financial Products Put 21.08.26 TradDesk 12	12.08.2026	St.	1	EUR
DE000BD3UKG1	Vontobel Financial Products Call 18.09.26 Unity 47	12.08.2026	St.	1	EUR
DE000BD3UKH9	Vontobel Financial Products Call 18.12.26 TradDesk 15	12.08.2026	St.	1	EUR
DE000BD3UKJ5	Vontobel Financial Products Call 21.01.28 WestDig. 750	12.08.2026	St.	1	EUR
DE000BD3UKK3	Vontobel Financial Products Call 18.09.26 Unity 55	12.08.2026	St.	1	EUR
DE000BD3UKL1	Vontobel Financial Products Put 20.11.26 Moderna 55	12.08.2026	St.	1	EUR
DE000BD3UKM9	Vontobel Financial Products Put 20.11.26 Ondas 9	12.08.2026	St.	1	EUR
DE000BD3UKN7	Vontobel Financial Products Call 18.09.26 Unity 44	12.08.2026	St.	1	EUR
DE000BD3UKP2	Vontobel Financial Products Put 17.06.27 Nextera 65	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UKQ0	Vontobel Financial Products Put 20.11.26 Moderna 60	12.08.2026	St.	1	EUR
DE000BD3UKR8	Vontobel Financial Products Put 21.01.28 Unity 40	12.08.2026	St.	1	EUR
DE000BD3UKS6	Vontobel Financial Products Call 18.09.26 Unity 43	12.08.2026	St.	1	EUR
DE000BD3UKT4	Vontobel Financial Products Call 18.09.26 Unity 42	12.08.2026	St.	1	EUR
DE000BD3UKU2	Vontobel Financial Products Put 20.11.26 Northrop 500	12.08.2026	St.	1	EUR
DE000BD3UKV0	Vontobel Financial Products Call 18.09.26 AMC 2,5	12.08.2026	St.	1	EUR
DE000BD3UKW8	Vontobel Financial Products Call 18.12.26 Zoom 145	12.08.2026	St.	1	EUR
DE000BD3UKX6	Vontobel Financial Products Put 20.11.26 Northrop 600	12.08.2026	St.	1	EUR
DE000BD3UKY4	Vontobel Financial Products Put 20.11.26 Ondas 8	12.08.2026	St.	1	EUR
DE000BD3UKZ1	Vontobel Financial Products Call 20.11.26 Ondas 12	12.08.2026	St.	1	EUR
DE000BD3UL05	Vontobel Financial Products Put 16.10.26 Ondas 5	12.08.2026	St.	1	EUR
DE000BD3UL13	Vontobel Financial Products Call 19.03.27 Plug 4,5	12.08.2026	St.	1	EUR
DE000BD3UL21	Vontobel Financial Products Put 20.11.26 Hershey 160	12.08.2026	St.	1	EUR
DE000BD3UL39	Vontobel Financial Products Put 20.11.26 Hershey 180	12.08.2026	St.	1	EUR
DE000BD3UL47	Vontobel Financial Products Call 16.10.26 Accent. 220	12.08.2026	St.	1	EUR
DE000BD3UL54	Vontobel Financial Products Put 18.09.26 Redwire 13	12.08.2026	St.	1	EUR
DE000BD3UL62	Vontobel Financial Products Put 18.09.26 Redwire 12	12.08.2026	St.	1	EUR
DE000BD3UL70	Vontobel Financial Products Put 18.09.26 Redwire 9	12.08.2026	St.	1	EUR
DE000BD3UL88	Vontobel Financial Products Call 16.10.26 Accent. 230	12.08.2026	St.	1	EUR
DE000BD3UL96	Vontobel Financial Products Call 20.11.26 Rigetti 30	12.08.2026	St.	1	EUR
DE000BD3ULA2	Vontobel Financial Products Call 21.08.26 Fastly 32	12.08.2026	St.	1	EUR
DE000BD3ULB0	Vontobel Financial Products Call 21.01.28 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3ULC8	Vontobel Financial Products Call 18.12.26 GenDyna. 450	12.08.2026	St.	1	EUR
DE000BD3ULD6	Vontobel Financial Products Call 21.08.26 Fastly 31	12.08.2026	St.	1	EUR
DE000BD3ULE4	Vontobel Financial Products Put 19.03.27 AristaNe 200	12.08.2026	St.	1	EUR
DE000BD3ULF1	Vontobel Financial Products Call 20.11.26 GenDyna. 450	12.08.2026	St.	1	EUR
DE000BD3ULG9	Vontobel Financial Products Put 18.09.26 RedCat 10	12.08.2026	St.	1	EUR
DE000BD3ULH7	Vontobel Financial Products Put 20.11.26 AST 60	12.08.2026	St.	1	EUR
DE000BD3ULJ3	Vontobel Financial Products Call 20.11.26 Humana 500	12.08.2026	St.	1	EUR
DE000BD3ULK1	Vontobel Financial Products Call 17.06.27 Moderna 120	12.08.2026	St.	1	EUR
DE000BD3ULL9	Vontobel Financial Products Call 21.01.28 Lockheed 900	12.08.2026	St.	1	EUR
DE000BD3ULM7	Vontobel Financial Products Call 20.11.26 Northrop 625	12.08.2026	St.	1	EUR
DE000BD3ULN5	Vontobel Financial Products Put 18.09.26 IrisEner 38	12.08.2026	St.	1	EUR
DE000BD3ULP0	Vontobel Financial Products Call 20.11.26 GenDyna. 400	12.08.2026	St.	1	EUR
DE000BD3ULQ8	Vontobel Financial Products Call 20.11.26 Humana 450	12.08.2026	St.	1	EUR
DE000BD3ULR6	Vontobel Financial Products Put 16.10.26 Ondas 8	12.08.2026	St.	1	EUR
DE000BD3ULS4	Vontobel Financial Products Call 20.11.26 Humana 400	12.08.2026	St.	1	EUR
DE000BD3ULT2	Vontobel Financial Products Put 16.10.26 Ondas 6	12.08.2026	St.	1	EUR
DE000BD3ULU0	Vontobel Financial Products Put 16.10.26 Ondas 7	12.08.2026	St.	1	EUR
DE000BD3ULV8	Vontobel Financial Products Put 16.10.26 NXPSemi. 200	12.08.2026	St.	1	EUR
DE000BD3ULW6	Vontobel Financial Products Call 18.09.26 Northrop 625	12.08.2026	St.	1	EUR
DE000BD3ULX4	Vontobel Financial Products Call 20.11.26 Northrop 600	12.08.2026	St.	1	EUR
DE000BD3ULY2	Vontobel Financial Products Call 19.03.27 Plug 4	12.08.2026	St.	1	EUR
DE000BD3ULZ9	Vontobel Financial Products Put 16.10.26 Ondas 9	12.08.2026	St.	1	EUR
DE000BD3UM04	Vontobel Financial Products Call 20.11.26 Lockheed 625	12.08.2026	St.	1	EUR
DE000BD3UM12	Vontobel Financial Products Put 20.11.26 Pr&Gam. 140	12.08.2026	St.	1	EUR
DE000BD3UM20	Vontobel Financial Products Call 20.11.26 Lockheed 675	12.08.2026	St.	1	EUR
DE000BD3UM38	Vontobel Financial Products Put 20.11.26 Int.Sur. 400	12.08.2026	St.	1	EUR
DE000BD3UM46	Vontobel Financial Products Call 18.09.26 Redwire 13	12.08.2026	St.	1	EUR
DE000BD3UM53	Vontobel Financial Products Call 20.11.26 Lockheed 700	12.08.2026	St.	1	EUR
DE000BD3UM61	Vontobel Financial Products Call 19.03.27 Lockheed 800	12.08.2026	St.	1	EUR
DE000BD3UM79	Vontobel Financial Products Put 21.08.26 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3UM87	Vontobel Financial Products Put 20.11.26 Int.Sur. 350	12.08.2026	St.	1	EUR
DE000BD3UM95	Vontobel Financial Products Call 21.08.26 Unity 47	12.08.2026	St.	1	EUR
DE000BD3UMA0	Vontobel Financial Products Call 20.11.26 Rigetti 28	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UMB8	Vontobel Financial Products Call 20.11.26 Rigetti 29	12.08.2026	St.	1	EUR
DE000BD3UMC6	Vontobel Financial Products Put 18.09.26 Redwire 10	12.08.2026	St.	1	EUR
DE000BD3UMD4	Vontobel Financial Products Put 18.09.26 Redwire 11	12.08.2026	St.	1	EUR
DE000BD3UME2	Vontobel Financial Products Call 20.11.26 Rigetti 26	12.08.2026	St.	1	EUR
DE000BD3UMF9	Vontobel Financial Products Call 20.11.26 Rigetti 25	12.08.2026	St.	1	EUR
DE000BD3UMG7	Vontobel Financial Products Call 20.11.26 Rigetti 27	12.08.2026	St.	1	EUR
DE000BD3UMH5	Vontobel Financial Products Call 20.11.26 Rigetti 23	12.08.2026	St.	1	EUR
DE000BD3UMJ1	Vontobel Financial Products Call 20.11.26 Rigetti 20	12.08.2026	St.	1	EUR
DE000BD3UMK9	Vontobel Financial Products Call 20.11.26 Rigetti 18	12.08.2026	St.	1	EUR
DE000BD3UML7	Vontobel Financial Products Call 20.11.26 Rigetti 21	12.08.2026	St.	1	EUR
DE000BD3UMM5	Vontobel Financial Products Call 20.11.26 Rigetti 19	12.08.2026	St.	1	EUR
DE000BD3UMN3	Vontobel Financial Products Call 20.11.26 Rigetti 22	12.08.2026	St.	1	EUR
DE000BD3UMP8	Vontobel Financial Products Call 20.11.26 Rigetti 24	12.08.2026	St.	1	EUR
DE000BD3UMQ6	Vontobel Financial Products Call 21.01.28 Redwire 20	12.08.2026	St.	1	EUR
DE000BD3UMR4	Vontobel Financial Products Put 20.11.26 GenDyna. 400	12.08.2026	St.	1	EUR
DE000BD3UMS2	Vontobel Financial Products Put 20.11.26 HP Ent. 46	12.08.2026	St.	1	EUR
DE000BD3UMT0	Vontobel Financial Products Put 20.11.26 HP Ent. 36	12.08.2026	St.	1	EUR
DE000BD3UMU8	Vontobel Financial Products Call 20.11.26 HEICO 400	12.08.2026	St.	1	EUR
DE000BD3UMV6	Vontobel Financial Products Put 20.11.26 Fi.Solar 160	12.08.2026	St.	1	EUR
DE000BD3UMW4	Vontobel Financial Products Put 20.11.26 HP Ent. 55	12.08.2026	St.	1	EUR
DE000BD3UMX2	Vontobel Financial Products Call 18.09.26 GenMotor 97,5	12.08.2026	St.	1	EUR
DE000BD3UMY0	Vontobel Financial Products Put 20.11.26 GenDyna. 350	12.08.2026	St.	1	EUR
DE000BD3UMZ7	Vontobel Financial Products Call 21.08.26 Redwire 14,5	12.08.2026	St.	1	EUR
DE000BD3UN03	Vontobel Financial Products Put 16.10.26 ArcherAv 6	12.08.2026	St.	1	EUR
DE000BD3UN11	Vontobel Financial Products Put 21.01.28 Albemarl 160	12.08.2026	St.	1	EUR
DE000BD3UN29	Vontobel Financial Products Put 18.12.26 AMC 2	12.08.2026	St.	1	EUR
DE000BD3UN37	Vontobel Financial Products Call 19.03.27 AMC 2,5	12.08.2026	St.	1	EUR
DE000BD3UN45	Vontobel Financial Products Call 21.08.26 Analog 425	12.08.2026	St.	1	EUR
DE000BD3UN52	Vontobel Financial Products Put 20.11.26 AST 70	12.08.2026	St.	1	EUR
DE000BD3UN60	Vontobel Financial Products Put 20.11.26 AST 65	12.08.2026	St.	1	EUR
DE000BD3UN78	Vontobel Financial Products Call 20.11.26 Unity 46	12.08.2026	St.	1	EUR
DE000BD3UN86	Vontobel Financial Products Call 19.03.27 USA Rare 34	12.08.2026	St.	1	EUR
DE000BD3UN94	Vontobel Financial Products Call 20.11.26 Unity 43	12.08.2026	St.	1	EUR
DE000BD3UNA8	Vontobel Financial Products Put 19.03.27 Recursio 3,5	12.08.2026	St.	1	EUR
DE000BD3UNB6	Vontobel Financial Products Put 21.01.28 Nextera 60	12.08.2026	St.	1	EUR
DE000BD3UNC4	Vontobel Financial Products Call 18.09.26 TradDesk 15	12.08.2026	St.	1	EUR
DE000BD3UND2	Vontobel Financial Products Put 20.11.26 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3UNE0	Vontobel Financial Products Call 20.11.26 Lockheed 650	12.08.2026	St.	1	EUR
DE000BD3UNF7	Vontobel Financial Products Call 20.11.26 Lockheed 600	12.08.2026	St.	1	EUR
DE000BD3UNG5	Vontobel Financial Products Put 20.11.26 Lockheed 600	12.08.2026	St.	1	EUR
DE000BD3UNH3	Vontobel Financial Products Call 18.09.26 Marriott 350	12.08.2026	St.	1	EUR
DE000BD3UNJ9	Vontobel Financial Products Call 21.08.26 Unity 45	12.08.2026	St.	1	EUR
DE000BD3UNK7	Vontobel Financial Products Call 21.08.26 Redwire 13,5	12.08.2026	St.	1	EUR
DE000BD3UNL5	Vontobel Financial Products Put 21.01.28 Toast 40	12.08.2026	St.	1	EUR
DE000BD3UNM3	Vontobel Financial Products Call 21.08.26 Unity 48	12.08.2026	St.	1	EUR
DE000BD3UNN1	Vontobel Financial Products Call 17.06.27 Northrop 800	12.08.2026	St.	1	EUR
DE000BD3UNP6	Vontobel Financial Products Put 20.11.26 Lockheed 500	12.08.2026	St.	1	EUR
DE000BD3UNQ4	Vontobel Financial Products Put 20.11.26 Lockheed 550	12.08.2026	St.	1	EUR
DE000BD3UNR2	Vontobel Financial Products Put 20.11.26 Starbuc. 95	12.08.2026	St.	1	EUR
DE000BD3UNS0	Vontobel Financial Products Call 21.08.26 Vertiv 290	12.08.2026	St.	1	EUR
DE000BD3UNT8	Vontobel Financial Products Put 20.11.26 Vistra 100	12.08.2026	St.	1	EUR
DE000BD3UNU6	Vontobel Financial Products Call 15.01.27 Unity 60	12.08.2026	St.	1	EUR
DE000BD3UNV4	Vontobel Financial Products Call 21.08.26 Unity 46	12.08.2026	St.	1	EUR
DE000BD3UNW2	Vontobel Financial Products Call 16.10.26 Gallaghe 250	12.08.2026	St.	1	EUR
DE000BD3UNX0	Vontobel Financial Products Put 20.11.26 Zoom 110	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UNY8	Vontobel Financial Products Call 15.01.27 Unity 65	12.08.2026	St.	1	EUR
DE000BD3UNZ5	Vontobel Financial Products Call 15.01.27 Unity 55	12.08.2026	St.	1	EUR
DE000BD3UP01	Vontobel Financial Products Call 20.11.26 FreepMMR 85	12.08.2026	St.	1	EUR
DE000BD3UP19	Vontobel Financial Products Call 20.11.26 Ford 15	12.08.2026	St.	1	EUR
DE000BD3UP27	Vontobel Financial Products Call 20.11.26 Bloom 280	12.08.2026	St.	1	EUR
DE000BD3UP35	Vontobel Financial Products Call 20.11.26 FreepMMR 95	12.08.2026	St.	1	EUR
DE000BD3UP43	Vontobel Financial Products Call 17.06.27 FairIsa 1100	12.08.2026	St.	1	EUR
DE000BD3UP50	Vontobel Financial Products Call 20.11.26 Bloom 220	12.08.2026	St.	1	EUR
DE000BD3UP68	Vontobel Financial Products Call 20.11.26 Bloom 210	12.08.2026	St.	1	EUR
DE000BD3UP76	Vontobel Financial Products Put 16.10.26 EosEnerg 4	12.08.2026	St.	1	EUR
DE000BD3UP84	Vontobel Financial Products Call 20.11.26 FreepMMR 75	12.08.2026	St.	1	EUR
DE000BD3UP92	Vontobel Financial Products Call 20.11.26 FreepMMR 90	12.08.2026	St.	1	EUR
DE000BD3UPA3	Vontobel Financial Products Call 20.11.26 Unity 42	12.08.2026	St.	1	EUR
DE000BD3UPB1	Vontobel Financial Products Call 19.03.27 USA Rare 28	12.08.2026	St.	1	EUR
DE000BD3UPC9	Vontobel Financial Products Call 19.03.27 USA Rare 32	12.08.2026	St.	1	EUR
DE000BD3UPD7	Vontobel Financial Products Call 20.11.26 Unity 45	12.08.2026	St.	1	EUR
DE000BD3UPE5	Vontobel Financial Products Call 18.12.26 AMC 2,5	12.08.2026	St.	1	EUR
DE000BD3UPF2	Vontobel Financial Products Put 17.06.27 A.-D.-M. 70	12.08.2026	St.	1	EUR
DE000BD3UPG0	Vontobel Financial Products Call 19.03.27 USA Rare 30	12.08.2026	St.	1	EUR
DE000BD3UPH8	Vontobel Financial Products Call 21.01.28 AMC 2,5	12.08.2026	St.	1	EUR
DE000BD3UPJ4	Vontobel Financial Products Put 16.10.26 Albemarl 120	12.08.2026	St.	1	EUR
DE000BD3UPK2	Vontobel Financial Products Put 17.06.27 A.-D.-M. 65	12.08.2026	St.	1	EUR
DE000BD3UPL0	Vontobel Financial Products Put 16.10.26 Albemarl 130	12.08.2026	St.	1	EUR
DE000BD3UPM8	Vontobel Financial Products Call 21.01.28 BigBInc. 7	12.08.2026	St.	1	EUR
DE000BD3UPN6	Vontobel Financial Products Call 16.10.26 Boeing 270	12.08.2026	St.	1	EUR
DE000BD3UPP1	Vontobel Financial Products Call 20.11.26 Bloom 290	12.08.2026	St.	1	EUR
DE000BD3UPQ9	Vontobel Financial Products Put 16.10.26 EOG Re. 120	12.08.2026	St.	1	EUR
DE000BD3UPR7	Vontobel Financial Products Call 20.11.26 Bloom 350	12.08.2026	St.	1	EUR
DE000BD3UPS5	Vontobel Financial Products Put 21.08.26 AristaNe 200	12.08.2026	St.	1	EUR
DE000BD3UPT3	Vontobel Financial Products Call 20.11.26 Bloom 230	12.08.2026	St.	1	EUR
DE000BD3UPU1	Vontobel Financial Products Call 20.11.26 FreepMMR 80	12.08.2026	St.	1	EUR
DE000BD3UPV9	Vontobel Financial Products Call 20.11.26 Bloom 250	12.08.2026	St.	1	EUR
DE000BD3UPW7	Vontobel Financial Products Call 20.11.26 Bloom 260	12.08.2026	St.	1	EUR
DE000BD3UPX5	Vontobel Financial Products Call 20.11.26 Bloom 270	12.08.2026	St.	1	EUR
DE000BD3UPY3	Vontobel Financial Products Call 20.11.26 Bloom 300	12.08.2026	St.	1	EUR
DE000BD3UPZ0	Vontobel Financial Products Call 20.11.26 Bloom 240	12.08.2026	St.	1	EUR
DE000BD3UQ00	Vontobel Financial Products Call 20.11.26 Pinduodu 110	12.08.2026	St.	1	EUR
DE000BD3UQ18	Vontobel Financial Products Call 20.11.26 Pr&Gam. 160	12.08.2026	St.	1	EUR
DE000BD3UQ26	Vontobel Financial Products Call 20.11.26 Pinduodu 95	12.08.2026	St.	1	EUR
DE000BD3UQ34	Vontobel Financial Products Call 20.11.26 Pinduodu 100	12.08.2026	St.	1	EUR
DE000BD3UQ42	Vontobel Financial Products Call 20.11.26 Pr&Gam. 150	12.08.2026	St.	1	EUR
DE000BD3UQ59	Vontobel Financial Products Call 20.11.26 Pr&Gam. 145	12.08.2026	St.	1	EUR
DE000BD3UQ67	Vontobel Financial Products Call 20.11.26 Accent. 230	12.08.2026	St.	1	EUR
DE000BD3UQ75	Vontobel Financial Products Call 20.11.26 Accent. 220	12.08.2026	St.	1	EUR
DE000BD3UQ83	Vontobel Financial Products Call 20.11.26 Accent. 180	12.08.2026	St.	1	EUR
DE000BD3UQ91	Vontobel Financial Products Call 20.11.26 Accent. 200	12.08.2026	St.	1	EUR
DE000BD3UQA1	Vontobel Financial Products Put 16.10.26 EosEnerg 2	12.08.2026	St.	1	EUR
DE000BD3UQB9	Vontobel Financial Products Call 20.11.26 FreepMMR 70	12.08.2026	St.	1	EUR
DE000BD3UQC7	Vontobel Financial Products Call 20.11.26 Ford 17	12.08.2026	St.	1	EUR
DE000BD3UQD5	Vontobel Financial Products Call 20.11.26 Ford 14	12.08.2026	St.	1	EUR
DE000BD3UQE3	Vontobel Financial Products Call 20.11.26 Ford 16	12.08.2026	St.	1	EUR
DE000BD3UQF0	Vontobel Financial Products Put 20.11.26 Fi.Solar 220	12.08.2026	St.	1	EUR
DE000BD3UQG8	Vontobel Financial Products Call 17.06.27 FairIsa 1200	12.08.2026	St.	1	EUR
DE000BD3UQH6	Vontobel Financial Products Call 16.10.26 Fi.Solar 300	12.08.2026	St.	1	EUR
DE000BD3UQJ2	Vontobel Financial Products Put 21.01.28 FairIsa 600	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UQK0	Vontobel Financial Products Put 16.10.26 Fi.Solar 240	12.08.2026	St.	1	EUR
DE000BD3UQL8	Vontobel Financial Products Put 20.11.26 Fi.Solar 200	12.08.2026	St.	1	EUR
DE000BD3UQM6	Vontobel Financial Products Put 20.11.26 Fi.Solar 180	12.08.2026	St.	1	EUR
DE000BD3UQN4	Vontobel Financial Products Put 20.11.26 Fi.Solar 240	12.08.2026	St.	1	EUR
DE000BD3UQP9	Vontobel Financial Products Put 20.11.26 PaycomSo 160	12.08.2026	St.	1	EUR
DE000BD3UQQ7	Vontobel Financial Products Put 18.09.26 PaycomSo 180	12.08.2026	St.	1	EUR
DE000BD3UQR5	Vontobel Financial Products Put 20.11.26 PaycomSo 180	12.08.2026	St.	1	EUR
DE000BD3UQS3	Vontobel Financial Products Put 20.11.26 Pinduodu 80	12.08.2026	St.	1	EUR
DE000BD3UQT1	Vontobel Financial Products Put 20.11.26 Pinduodu 90	12.08.2026	St.	1	EUR
DE000BD3UQU9	Vontobel Financial Products Put 20.11.26 PaycomSo 220	12.08.2026	St.	1	EUR
DE000BD3UQV7	Vontobel Financial Products Call 20.11.26 Pinduodu 115	12.08.2026	St.	1	EUR
DE000BD3UQW5	Vontobel Financial Products Call 20.11.26 Pinduodu 105	12.08.2026	St.	1	EUR
DE000BD3UQX3	Vontobel Financial Products Put 20.11.26 Pinduodu 75	12.08.2026	St.	1	EUR
DE000BD3UQY1	Vontobel Financial Products Call 19.03.27 A.-D.-M. 110	12.08.2026	St.	1	EUR
DE000BD3UQZ8	Vontobel Financial Products Call 20.11.26 Pr&Gam. 170	12.08.2026	St.	1	EUR
DE000BD3UR09	Vontobel Financial Products Call 20.11.26 Unity 50	12.08.2026	St.	1	EUR
DE000BD3UR17	Vontobel Financial Products Call 20.11.26 SLB 52,5	12.08.2026	St.	1	EUR
DE000BD3UR25	Vontobel Financial Products Call 20.11.26 Unity 44	12.08.2026	St.	1	EUR
DE000BD3UR33	Vontobel Financial Products Call 20.11.26 Unity 60	12.08.2026	St.	1	EUR
DE000BD3UR41	Vontobel Financial Products Call 20.11.26 Unity 55	12.08.2026	St.	1	EUR
DE000BD3UR58	Vontobel Financial Products Call 20.11.26 EosEnerg 5	12.08.2026	St.	1	EUR
DE000BD3UR66	Vontobel Financial Products Call 20.11.26 Draft 30	12.08.2026	St.	1	EUR
DE000BD3UR74	Vontobel Financial Products Call 16.10.26 EOG Re. 170	12.08.2026	St.	1	EUR
DE000BD3UR82	Vontobel Financial Products Call 20.11.26 EosEnerg 7	12.08.2026	St.	1	EUR
DE000BD3UR90	Vontobel Financial Products Call 20.11.26 EosEnerg 6	12.08.2026	St.	1	EUR
DE000BD3URA9	Vontobel Financial Products Call 21.01.28 Reddit 160	12.08.2026	St.	1	EUR
DE000BD3URB7	Vontobel Financial Products Call 20.11.26 Accent. 190	12.08.2026	St.	1	EUR
DE000BD3URC5	Vontobel Financial Products Put 20.11.26 Rigetti 16	12.08.2026	St.	1	EUR
DE000BD3URD3	Vontobel Financial Products Put 20.11.26 Rigetti 12	12.08.2026	St.	1	EUR
DE000BD3URE1	Vontobel Financial Products Put 16.10.26 Rigetti 18	12.08.2026	St.	1	EUR
DE000BD3URF8	Vontobel Financial Products Call 20.11.26 Transoc. 7	12.08.2026	St.	1	EUR
DE000BD3URG6	Vontobel Financial Products Put 20.11.26 Rigetti 14	12.08.2026	St.	1	EUR
DE000BD3URH4	Vontobel Financial Products Call 20.11.26 Transoc. 6	12.08.2026	St.	1	EUR
DE000BD3URJ0	Vontobel Financial Products Call 21.01.28 Rigetti 32	12.08.2026	St.	1	EUR
DE000BD3URK8	Vontobel Financial Products Put 20.11.26 Rigetti 10	12.08.2026	St.	1	EUR
DE000BD3URL6	Vontobel Financial Products Call 21.01.28 Rigetti 40	12.08.2026	St.	1	EUR
DE000BD3URM4	Vontobel Financial Products Put 20.11.26 Transoc. 6	12.08.2026	St.	1	EUR
DE000BD3URN2	Vontobel Financial Products Put 20.11.26 Ross St. 240	12.08.2026	St.	1	EUR
DE000BD3URP7	Vontobel Financial Products Put 20.11.26 Ross St. 220	12.08.2026	St.	1	EUR
DE000BD3URQ5	Vontobel Financial Products Put 20.11.26 Ross St. 260	12.08.2026	St.	1	EUR
DE000BD3URR3	Vontobel Financial Products Call 21.08.26 Shopify 160	12.08.2026	St.	1	EUR
DE000BD3URS1	Vontobel Financial Products Call 20.11.26 SLB 65	12.08.2026	St.	1	EUR
DE000BD3URT9	Vontobel Financial Products Put 20.11.26 Snowflak 240	12.08.2026	St.	1	EUR
DE000BD3URU7	Vontobel Financial Products Call 20.11.26 SLB 55	12.08.2026	St.	1	EUR
DE000BD3URV5	Vontobel Financial Products Call 20.11.26 SLB 57,5	12.08.2026	St.	1	EUR
DE000BD3URW3	Vontobel Financial Products Put 20.11.26 Snowflak 350	12.08.2026	St.	1	EUR
DE000BD3URX1	Vontobel Financial Products Call 20.11.26 SLB 60	12.08.2026	St.	1	EUR
DE000BD3URY9	Vontobel Financial Products Call 20.11.26 Unity 47	12.08.2026	St.	1	EUR
DE000BD3URZ6	Vontobel Financial Products Call 19.03.27 Snowflak 450	12.08.2026	St.	1	EUR
DE000BD3US08	Vontobel Financial Products Call 16.10.26 Ondas 14	12.08.2026	St.	1	EUR
DE000BD3US16	Vontobel Financial Products Call 21.01.28 Kratos 130	12.08.2026	St.	1	EUR
DE000BD3US24	Vontobel Financial Products Call 20.11.26 Kratos 62,5	12.08.2026	St.	1	EUR
DE000BD3US32	Vontobel Financial Products Call 16.10.26 Ondas 12	12.08.2026	St.	1	EUR
DE000BD3US40	Vontobel Financial Products Call 16.10.26 Ondas 15	12.08.2026	St.	1	EUR
DE000BD3US57	Vontobel Financial Products Call 16.10.26 Ondas 13	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3US65	Vontobel Financial Products Call 21.01.28 Kratos 120	12.08.2026	St.	1	EUR
DE000BD3US73	Vontobel Financial Products Call 16.10.26 Ondas 10	12.08.2026	St.	1	EUR
DE000BD3US81	Vontobel Financial Products Call 16.10.26 Ondas 11	12.08.2026	St.	1	EUR
DE000BD3US99	Vontobel Financial Products Put 20.11.26 UiPath 12	12.08.2026	St.	1	EUR
DE000BD3USA7	Vontobel Financial Products Put 17.06.27 EOG Re. 110	12.08.2026	St.	1	EUR
DE000BD3USB5	Vontobel Financial Products Call 20.11.26 EosEnerg 5,5	12.08.2026	St.	1	EUR
DE000BD3USC3	Vontobel Financial Products Call 15.01.27 Datadog 400	12.08.2026	St.	1	EUR
DE000BD3USD1	Vontobel Financial Products Call 21.01.28 FairIsa 1100	12.08.2026	St.	1	EUR
DE000BD3USE9	Vontobel Financial Products Put 21.01.28 Ford 8	12.08.2026	St.	1	EUR
DE000BD3USF6	Vontobel Financial Products Call 20.11.26 EosEnerg 4,5	12.08.2026	St.	1	EUR
DE000BD3USG4	Vontobel Financial Products Call 20.11.26 EosEnerg 4	12.08.2026	St.	1	EUR
DE000BD3USH2	Vontobel Financial Products Call 19.03.27 HP Ent. 95	12.08.2026	St.	1	EUR
DE000BD3USJ8	Vontobel Financial Products Put 21.08.26 FairIsa 900	12.08.2026	St.	1	EUR
DE000BD3USK6	Vontobel Financial Products Put 15.01.27 EosEnerg 2	12.08.2026	St.	1	EUR
DE000BD3USL4	Vontobel Financial Products Put 21.01.28 Ford 10	12.08.2026	St.	1	EUR
DE000BD3USM2	Vontobel Financial Products Put 21.01.28 HP Ent. 70	12.08.2026	St.	1	EUR
DE000BD3USN0	Vontobel Financial Products Put 21.01.28 HP Ent. 60	12.08.2026	St.	1	EUR
DE000BD3USP5	Vontobel Financial Products Call 20.11.26 Kratos 67,5	12.08.2026	St.	1	EUR
DE000BD3USQ3	Vontobel Financial Products Call 20.11.26 Kratos 90	12.08.2026	St.	1	EUR
DE000BD3USR1	Vontobel Financial Products Call 20.11.26 Kratos 85	12.08.2026	St.	1	EUR
DE000BD3USS9	Vontobel Financial Products Call 20.11.26 Kratos 75	12.08.2026	St.	1	EUR
DE000BD3UST7	Vontobel Financial Products Call 20.11.26 Kratos 80	12.08.2026	St.	1	EUR
DE000BD3USU5	Vontobel Financial Products Call 20.11.26 Kratos 95	12.08.2026	St.	1	EUR
DE000BD3USV3	Vontobel Financial Products Call 20.11.26 Kratos 72,5	12.08.2026	St.	1	EUR
DE000BD3USW1	Vontobel Financial Products Call 20.11.26 Kratos 65	12.08.2026	St.	1	EUR
DE000BD3USX9	Vontobel Financial Products Call 21.08.26 AltC Acq 55	12.08.2026	St.	1	EUR
DE000BD3USY7	Vontobel Financial Products Call 20.11.26 Kratos 70	12.08.2026	St.	1	EUR
DE000BD3USZ4	Vontobel Financial Products Put 20.11.26 Rigetti 18	12.08.2026	St.	1	EUR
DE000BD3UT07	Vontobel Financial Products Call 20.11.26 Royal CC 350	12.08.2026	St.	1	EUR
DE000BD3UT15	Vontobel Financial Products Call 20.11.26 Royal CC 300	12.08.2026	St.	1	EUR
DE000BD3UT23	Vontobel Financial Products Call 20.11.26 AmerAirl 16	12.08.2026	St.	1	EUR
DE000BD3UT31	Vontobel Financial Products Call 20.11.26 AmerAirl 17	12.08.2026	St.	1	EUR
DE000BD3UT49	Vontobel Financial Products Call 20.11.26 AmerAirl 18	12.08.2026	St.	1	EUR
DE000BD3UT56	Vontobel Financial Products Call 20.11.26 AmerAirl 15	12.08.2026	St.	1	EUR
DE000BD3UT64	Vontobel Financial Products Call 16.10.26 Albemarl 160	12.08.2026	St.	1	EUR
DE000BD3UT72	Vontobel Financial Products Call 16.10.26 Albemarl 170	12.08.2026	St.	1	EUR
DE000BD3UT80	Vontobel Financial Products Call 18.09.26 ArcherAv 8	12.08.2026	St.	1	EUR
DE000BD3UT98	Vontobel Financial Products Call 21.08.26 Applovin 375	12.08.2026	St.	1	EUR
DE000BD3UTA5	Vontobel Financial Products Call 18.09.26 UiPath 21	12.08.2026	St.	1	EUR
DE000BD3UTB3	Vontobel Financial Products Call 18.09.26 UiPath 20	12.08.2026	St.	1	EUR
DE000BD3UTC1	Vontobel Financial Products Put 18.09.26 UiPath 16	12.08.2026	St.	1	EUR
DE000BD3UTD9	Vontobel Financial Products Put 18.09.26 PaycomSo 220	12.08.2026	St.	1	EUR
DE000BD3UTE7	Vontobel Financial Products Put 20.11.26 UiPath 16	12.08.2026	St.	1	EUR
DE000BD3UTF4	Vontobel Financial Products Put 19.03.27 Ondas 9	12.08.2026	St.	1	EUR
DE000BD3UTG2	Vontobel Financial Products Put 20.11.26 UiPath 14	12.08.2026	St.	1	EUR
DE000BD3UTH0	Vontobel Financial Products Put 18.09.26 PaycomSo 200	12.08.2026	St.	1	EUR
DE000BD3UTJ6	Vontobel Financial Products Put 19.03.27 UiPath 16	12.08.2026	St.	1	EUR
DE000BD3UTK4	Vontobel Financial Products Put 20.11.26 UiPath 10	12.08.2026	St.	1	EUR
DE000BD3UTL2	Vontobel Financial Products Put 20.11.26 PaycomSo 200	12.08.2026	St.	1	EUR
DE000BD3UTM0	Vontobel Financial Products Call 21.08.26 PaycomSo 220	12.08.2026	St.	1	EUR
DE000BD3UTN8	Vontobel Financial Products Put 18.12.26 UiPath 16	12.08.2026	St.	1	EUR
DE000BD3UTP3	Vontobel Financial Products Call 21.08.26 PaycomSo 230	12.08.2026	St.	1	EUR
DE000BD3UTQ1	Vontobel Financial Products Call 21.08.26 PaycomSo 210	12.08.2026	St.	1	EUR
DE000BD3UTR9	Vontobel Financial Products Put 18.12.26 PaycomSo 220	12.08.2026	St.	1	EUR
DE000BD3UTS7	Vontobel Financial Products Call 16.10.26 RedCat 15	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UTT5	Vontobel Financial Products Call 20.11.26 AmerAirl 20	12.08.2026	St.	1	EUR
DE000BD3UTU3	Vontobel Financial Products Put 16.10.26 RedCat 10	12.08.2026	St.	1	EUR
DE000BD3UTV1	Vontobel Financial Products Call 19.03.27 Pinduodu 130	12.08.2026	St.	1	EUR
DE000BD3UTW9	Vontobel Financial Products Call 16.10.26 RedCat 16	12.08.2026	St.	1	EUR
DE000BD3UTX7	Vontobel Financial Products Put 16.10.26 RedCat 9	12.08.2026	St.	1	EUR
DE000BD3UTY5	Vontobel Financial Products Call 16.10.26 RedCat 14	12.08.2026	St.	1	EUR
DE000BD3UTZ2	Vontobel Financial Products Call 20.11.26 AmerAirl 19	12.08.2026	St.	1	EUR
DE000BD3UU04	Vontobel Financial Products Call 20.11.26 Constell 280	12.08.2026	St.	1	EUR
DE000BD3UU12	Vontobel Financial Products Call 20.11.26 Draft 25	12.08.2026	St.	1	EUR
DE000BD3UU20	Vontobel Financial Products Call 18.12.26 Door 290	12.08.2026	St.	1	EUR
DE000BD3UU38	Vontobel Financial Products Call 20.11.26 HP Ent. 55	12.08.2026	St.	1	EUR
DE000BD3UU46	Vontobel Financial Products Call 20.11.26 HP Ent. 75	12.08.2026	St.	1	EUR
DE000BD3UU53	Vontobel Financial Products Call 21.01.28 IrisEner 85	12.08.2026	St.	1	EUR
DE000BD3UU61	Vontobel Financial Products Call 20.11.26 HP Ent. 80	12.08.2026	St.	1	EUR
DE000BD3UU79	Vontobel Financial Products Call 20.11.26 HP Ent. 70	12.08.2026	St.	1	EUR
DE000BD3UU87	Vontobel Financial Products Put 20.11.26 Kratos 55	12.08.2026	St.	1	EUR
DE000BD3UU95	Vontobel Financial Products Put 20.11.26 Kratos 60	12.08.2026	St.	1	EUR
DE000BD3UUA3	Vontobel Financial Products Put 18.09.26 ArcherAv 6	12.08.2026	St.	1	EUR
DE000BD3UUB1	Vontobel Financial Products Call 18.09.26 ArcherAv 9	12.08.2026	St.	1	EUR
DE000BD3UUC9	Vontobel Financial Products Call 17.06.27 AristaNe 280	12.08.2026	St.	1	EUR
DE000BD3UUD7	Vontobel Financial Products Call 21.08.26 Applovin 350	12.08.2026	St.	1	EUR
DE000BD3UUE5	Vontobel Financial Products Call 18.09.26 Axon 750	12.08.2026	St.	1	EUR
DE000BD3UUF2	Vontobel Financial Products Call 21.01.28 AristaNe 280	12.08.2026	St.	1	EUR
DE000BD3UUG0	Vontobel Financial Products Put 21.08.26 Axon 600	12.08.2026	St.	1	EUR
DE000BD3UUH8	Vontobel Financial Products Call 21.08.26 Applovin 325	12.08.2026	St.	1	EUR
DE000BD3UUJ4	Vontobel Financial Products Put 20.11.26 BitMine 14	12.08.2026	St.	1	EUR
DE000BD3UUK2	Vontobel Financial Products Put 21.01.28 Bloom 240	12.08.2026	St.	1	EUR
DE000BD3UUL0	Vontobel Financial Products Call 20.11.26 Citigr. 140	12.08.2026	St.	1	EUR
DE000BD3UUM8	Vontobel Financial Products Put 19.03.27 Boeing 240	12.08.2026	St.	1	EUR
DE000BD3UUN6	Vontobel Financial Products Call 21.01.28 Bullish 50	12.08.2026	St.	1	EUR
DE000BD3UUP1	Vontobel Financial Products Put 20.11.26 BitMine 12	12.08.2026	St.	1	EUR
DE000BD3UUQ9	Vontobel Financial Products Put 20.11.26 BitMine 18	12.08.2026	St.	1	EUR
DE000BD3UUR7	Vontobel Financial Products Call 20.11.26 Citigr. 160	12.08.2026	St.	1	EUR
DE000BD3UUS5	Vontobel Financial Products Put 20.11.26 BitMine 16	12.08.2026	St.	1	EUR
DE000BD3UUT3	Vontobel Financial Products Put 20.11.26 BitMine 10	12.08.2026	St.	1	EUR
DE000BD3UUU1	Vontobel Financial Products Call 20.11.26 Citigr. 150	12.08.2026	St.	1	EUR
DE000BD3UUV9	Vontobel Financial Products Call 20.11.26 Citigr. 145	12.08.2026	St.	1	EUR
DE000BD3UUW7	Vontobel Financial Products Call 20.11.26 Citigr. 135	12.08.2026	St.	1	EUR
DE000BD3UUX5	Vontobel Financial Products Call 20.11.26 Constell 300	12.08.2026	St.	1	EUR
DE000BD3UUY3	Vontobel Financial Products Call 20.11.26 Constell 270	12.08.2026	St.	1	EUR
DE000BD3UUZ0	Vontobel Financial Products Call 20.11.26 Constell 290	12.08.2026	St.	1	EUR
DE000BD3UVA1	Vontobel Financial Products Put 20.11.26 Nebius 130	12.08.2026	St.	1	EUR
DE000BD3UVB9	Vontobel Financial Products Call 21.01.28 Int.Sur. 600	12.08.2026	St.	1	EUR
DE000BD3UVC7	Vontobel Financial Products Call 20.11.26 Moderna 65	12.08.2026	St.	1	EUR
DE000BD3UVD5	Vontobel Financial Products Put 19.03.27 KlarnaGr 10	12.08.2026	St.	1	EUR
DE000BD3UVE3	Vontobel Financial Products Put 21.01.28 Kratos 70	12.08.2026	St.	1	EUR
DE000BD3UVF0	Vontobel Financial Products Call 16.10.26 Marriott 350	12.08.2026	St.	1	EUR
DE000BD3UVG8	Vontobel Financial Products Call 20.11.26 Moderna 90	12.08.2026	St.	1	EUR
DE000BD3UVH6	Vontobel Financial Products Put 19.03.27 KlarnaGr 20	12.08.2026	St.	1	EUR
DE000BD3UVJ2	Vontobel Financial Products Put 20.11.26 Nebius 85	12.08.2026	St.	1	EUR
DE000BD3UVK0	Vontobel Financial Products Put 20.11.26 Nebius 110	12.08.2026	St.	1	EUR
DE000BD3UVL8	Vontobel Financial Products Put 20.11.26 Nebius 180	12.08.2026	St.	1	EUR
DE000BD3UVM6	Vontobel Financial Products Call 20.11.26 Moderna 95	12.08.2026	St.	1	EUR
DE000BD3UVN4	Vontobel Financial Products Call 20.11.26 Nebius 280	12.08.2026	St.	1	EUR
DE000BD3UVP9	Vontobel Financial Products Call 20.11.26 Nebius 300	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UVQ7	Vontobel Financial Products Call 20.11.26 Moderna 80	12.08.2026	St.	1	EUR
DE000BD3UVR5	Vontobel Financial Products Call 20.11.26 Moderna 85	12.08.2026	St.	1	EUR
DE000BD3UVS3	Vontobel Financial Products Call 20.11.26 Moderna 70	12.08.2026	St.	1	EUR
DE000BD3UVT1	Vontobel Financial Products Call 20.11.26 Moderna 75	12.08.2026	St.	1	EUR
DE000BD3UVU9	Vontobel Financial Products Put 20.11.26 Nebius 150	12.08.2026	St.	1	EUR
DE000BD3UVV7	Vontobel Financial Products Call 20.11.26 Nebius 260	12.08.2026	St.	1	EUR
DE000BD3UVW5	Vontobel Financial Products Call 20.11.26 Moderna 60	12.08.2026	St.	1	EUR
DE000BD3UVX3	Vontobel Financial Products Call 20.11.26 Nebius 290	12.08.2026	St.	1	EUR
DE000BD3V609	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V617	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V625	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V633	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V641	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V658	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V666	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V674	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V682	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V690	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6U3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6V1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6W9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6X7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6Y5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6Z2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7A3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7B1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7C9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7D7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7E5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7F2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7G0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7H8	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7J4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7K2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7L0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7M8	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7N6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7P1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7Q9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7R7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7S5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7T3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7U1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7V9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7W7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7X5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3WA06	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA14	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA22	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA30	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA48	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA55	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA63	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA71	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA89	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WA97	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WAX3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WAY1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WAZ8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB05	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB13	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB21	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB39	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB47	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB54	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB62	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB70	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB88	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB96	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBA9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBB7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBC5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBD3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBE1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBF8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBG6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBH4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBJ0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBK8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBL6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBM4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBN2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBP7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBQ5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBR3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBS1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBT9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBU7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBV5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBW3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBX1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBY9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBZ6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC04	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC12	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC20	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC38	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC46	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC53	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC61	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC79	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC87	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC95	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCA7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCB5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCC3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCD1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCE9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCF6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCG4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WCH2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCJ8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCK6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCL4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCM2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCN0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCP5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCQ3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCR1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCS9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCT7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCU5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCV3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCW1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCX9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCY7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCZ4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD03	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD11	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD29	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD37	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD45	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD52	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD60	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD78	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD86	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD94	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDA5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDB3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDC1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDD9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDE7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDF4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDG2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDH0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDJ6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDK4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDL2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDM0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDN8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDP3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDQ1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDR9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDS7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDT5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDU3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDV1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDW9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDX7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDY5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDZ2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE02	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE10	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE28	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE36	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WE44	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE51	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE69	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE77	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE85	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEA3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEB1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEC9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WED7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEE5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEF2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEG0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEH8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEJ4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEK2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEL0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEM8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEN6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEP1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEQ9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WER7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WES5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WET3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEU1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEV9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEW7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEX5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEY3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEZ0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3S209	Vontobel Financial Products TurboP O.End Coin 151,61	12.08.2026	St.	1	EUR
DE000BD3S217	Vontobel Financial Products TurboC O.End Palantir 171,35	12.08.2026	St.	1	EUR
DE000BD3S225	Vontobel Financial Products TurboC O.End ASMLHold 1514,2	12.08.2026	St.	1	EUR
DE000BD3S233	Vontobel Financial Products TurboP O.End Facebook 603,67	12.08.2026	St.	1	EUR
DE000BD3S241	Vontobel Financial Products TurboP O.End Coin 154,59	12.08.2026	St.	1	EUR
DE000BD3S258	Vontobel Financial Products TurboP O.End ASMLHold 1534,8	12.08.2026	St.	1	EUR
DE000BD3S266	Vontobel Financial Products TurboC O.End ASMLHold 1529,5	12.08.2026	St.	1	EUR
DE000BD3S274	Vontobel Financial Products TurboP O.End Oracle 151,03	12.08.2026	St.	1	EUR
DE000BD3S282	Vontobel Financial Products TurboC O.End Microso. 503,99	12.08.2026	St.	1	EUR
DE000BD3S290	Vontobel Financial Products TurboC O.End Oracle 150,26	12.08.2026	St.	1	EUR
DE000BD3S2N2	Vontobel Financial Products TurboP O.End FTSE MIB 53711,03	12.08.2026	St.	1	EUR
DE000BD3S2Q5	Vontobel Financial Products TurboP O.End NVIDIA 221,52	12.08.2026	St.	1	EUR
DE000BD3S2R3	Vontobel Financial Products TurboP O.End NVIDIA 219,33	12.08.2026	St.	1	EUR
DE000BD3S2S1	Vontobel Financial Products MiniS O.End SpaceX 142,66	12.08.2026	St.	1	EUR
DE000BD3S2T9	Vontobel Financial Products TurboP O.End Tesla 332,71	12.08.2026	St.	1	EUR
DE000BD3S2U7	Vontobel Financial Products TurboC O.End NVIDIA 216,65	12.08.2026	St.	1	EUR
DE000BD3S2V5	Vontobel Financial Products TurboC O.End NVIDIA 217,75	12.08.2026	St.	1	EUR
DE000BD3S2W3	Vontobel Financial Products MiniS O.End NVIDIA 228,34	12.08.2026	St.	1	EUR
DE000BD3S2X1	Vontobel Financial Products MiniL O.End SK Hynix 130,47	12.08.2026	St.	1	EUR
DE000BD3S2Y9	Vontobel Financial Products TurboC O.End Alphab.A 355,97	12.08.2026	St.	1	EUR
DE000BD3S2Z6	Vontobel Financial Products TurboP O.End ASMLHold 1565,4	12.08.2026	St.	1	EUR
DE000BD3S3A7	Vontobel Financial Products TurboP O.End Microso. 505,64	12.08.2026	St.	1	EUR
DE000BD3S3B5	Vontobel Financial Products TurboC O.End Apple 304,6	12.08.2026	St.	1	EUR
DE000BD3S3C3	Vontobel Financial Products TurboC O.End Total 76,57	12.08.2026	St.	1	EUR
DE000BD3S3D1	Vontobel Financial Products TurboP O.End Palantir 176,62	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S3E9	Vontobel Financial Products TurboP O.End SpaceX 136,95	12.08.2026	St.	1	EUR
DE000BD3S3F6	Vontobel Financial Products TurboP O.End SpaceX 139,69	12.08.2026	St.	1	EUR
DE000BD3S3G4	Vontobel Financial Products TurboC O.End Total 75,03	12.08.2026	St.	1	EUR
DE000BD3S3H2	Vontobel Financial Products TurboC O.End Total 75,8	12.08.2026	St.	1	EUR
DE000BD3S3J8	Vontobel Financial Products TurboC O.End Kering 285,55	12.08.2026	St.	1	EUR
DE000BD3S3K6	Vontobel Financial Products TurboC O.End Total 74,26	12.08.2026	St.	1	EUR
DE000BD3S3L4	Vontobel Financial Products TurboP O.End Total 76,91	12.08.2026	St.	1	EUR
DE000BD3S407	Vontobel Financial Products TurboC O.End Exxonmob 159,69	12.08.2026	St.	1	EUR
DE000BD3S415	Vontobel Financial Products TurboC O.End Saab 627,3	12.08.2026	St.	1	EUR
DE000BD3S423	Vontobel Financial Products TurboP O.End Intel 100,53	12.08.2026	St.	1	EUR
DE000BD3S431	Vontobel Financial Products TurboP O.End Intel 96,67	12.08.2026	St.	1	EUR
DE000BD3S449	Vontobel Financial Products TurboP O.End Essilor 171,01	12.08.2026	St.	1	EUR
DE000BD3S456	Vontobel Financial Products TurboC O.End VISA 358,17	12.08.2026	St.	1	EUR
DE000BD3S464	Vontobel Financial Products TurboP O.End Stell 4,8	12.08.2026	St.	1	EUR
DE000BD3S472	Vontobel Financial Products TurboC O.End Stell 4,77	12.08.2026	St.	1	EUR
DE000BD3S480	Vontobel Financial Products TurboC O.End Netflix 73,49	12.08.2026	St.	1	EUR
DE000BD3S498	Vontobel Financial Products TurboC O.End Netflix 75,02	12.08.2026	St.	1	EUR
DE000BD3S4J6	Vontobel Financial Products TurboC O.End Crowdstr 214,27	12.08.2026	St.	1	EUR
DE000BD3S4K4	Vontobel Financial Products TurboC O.End Saab 653,5	12.08.2026	St.	1	EUR
DE000BD3S4L2	Vontobel Financial Products TurboP O.End Broadcom 423,84	12.08.2026	St.	1	EUR
DE000BD3S4M0	Vontobel Financial Products TurboC O.End Crowdstr 218,73	12.08.2026	St.	1	EUR
DE000BD3S4N8	Vontobel Financial Products TurboP O.End Alstom 16,02	12.08.2026	St.	1	EUR
DE000BD3S4P3	Vontobel Financial Products TurboP O.End AMD 471,63	12.08.2026	St.	1	EUR
DE000BD3S4Q1	Vontobel Financial Products TurboP O.End THALES 268,5	12.08.2026	St.	1	EUR
DE000BD3S4R9	Vontobel Financial Products TurboP O.End BancoBPM 17,09	12.08.2026	St.	1	EUR
DE000BD3S4S7	Vontobel Financial Products TurboC O.End Take-Two 253,11	12.08.2026	St.	1	EUR
DE000BD3S4T5	Vontobel Financial Products TurboC O.End Nordisk 307,78	12.08.2026	St.	1	EUR
DE000BD3S4U3	Vontobel Financial Products TurboC O.End Alphab.C 348,76	12.08.2026	St.	1	EUR
DE000BD3S4V1	Vontobel Financial Products TurboC O.End Hermes 1638,1	12.08.2026	St.	1	EUR
DE000BD3S4W9	Vontobel Financial Products TurboC O.End Saab 640,4	12.08.2026	St.	1	EUR
DE000BD3S4X7	Vontobel Financial Products TurboC O.End Exxonmob 156,47	12.08.2026	St.	1	EUR
DE000BD3S4Y5	Vontobel Financial Products TurboC O.End Take-Two 248,04	12.08.2026	St.	1	EUR
DE000BD3S4Z2	Vontobel Financial Products TurboP O.End Take-Two 253,96	12.08.2026	St.	1	EUR
DE000BD3S506	Vontobel Financial Products TurboC O.End Monst.Be 38,07	12.08.2026	St.	1	EUR
DE000BD3S514	Vontobel Financial Products TurboP O.End Monst.Be 45,52	12.08.2026	St.	1	EUR
DE000BD3S522	Vontobel Financial Products TurboP O.End QUALCOMM 170,16	12.08.2026	St.	1	EUR
DE000BD3S530	Vontobel Financial Products TurboP O.End Monst.Be 51,86	12.08.2026	St.	1	EUR
DE000BD3S548	Vontobel Financial Products TurboC O.End Monst.Be 33,85	12.08.2026	St.	1	EUR
DE000BD3S555	Vontobel Financial Products TurboC O.End VestasWi 173,84	12.08.2026	St.	1	EUR
DE000BD3S563	Vontobel Financial Products TurboP O.End PaloNet. 472,28	12.08.2026	St.	1	EUR
DE000BD3S571	Vontobel Financial Products TurboC O.End Progres. 213,85	12.08.2026	St.	1	EUR
DE000BD3S589	Vontobel Financial Products TurboC O.End UniCred. 84,21	12.08.2026	St.	1	EUR
DE000BD3S597	Vontobel Financial Products TurboC O.End PaloNet. 377,5	12.08.2026	St.	1	EUR
DE000BD3S5A2	Vontobel Financial Products TurboC O.End Rheinme. 1131,1	12.08.2026	St.	1	EUR
DE000BD3S605	Vontobel Financial Products TurboC O.End Bristol 64,26	12.08.2026	St.	1	EUR
DE000BD3S613	Vontobel Financial Products TurboC O.End Datadog 243,8	12.08.2026	St.	1	EUR
DE000BD3S621	Vontobel Financial Products TurboC O.End Prud.Fin 121,73	12.08.2026	St.	1	EUR
DE000BD3S639	Vontobel Financial Products TurboC O.End Occiden. 58,96	12.08.2026	St.	1	EUR
DE000BD3S647	Vontobel Financial Products TurboP O.End Match 36,85	12.08.2026	St.	1	EUR
DE000BD3S654	Vontobel Financial Products TurboC O.End Match 36,73	12.08.2026	St.	1	EUR
DE000BD3S662	Vontobel Financial Products TurboC O.End Danaher 208,81	12.08.2026	St.	1	EUR
DE000BD3S670	Vontobel Financial Products TurboC O.End Cloudfar 300,7	12.08.2026	St.	1	EUR
DE000BD3S688	Vontobel Financial Products TurboP O.End Fres. SE 47,06	12.08.2026	St.	1	EUR
DE000BD3S696	Vontobel Financial Products TurboC O.End Vistra 143,54	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S6A0	Vontobel Financial Products TurboC O.End Datadog 256,76	12.08.2026	St.	1	EUR
DE000BD3S6B8	Vontobel Financial Products TurboC O.End AT & T 23,96	12.08.2026	St.	1	EUR
DE000BD3S6C6	Vontobel Financial Products TurboP O.End Reddit 159,23	12.08.2026	St.	1	EUR
DE000BD3S6D4	Vontobel Financial Products TurboP O.End Carv 74,03	12.08.2026	St.	1	EUR
DE000BD3S6E2	Vontobel Financial Products TurboP O.End Dt.Bank 40,7	12.08.2026	St.	1	EUR
DE000BD3S6F9	Vontobel Financial Products TurboC O.End Automat. 273,16	12.08.2026	St.	1	EUR
DE000BD3S6G7	Vontobel Financial Products TurboP O.End VestasWi 176,05	12.08.2026	St.	1	EUR
DE000BD3S6H5	Vontobel Financial Products TurboC O.End Fi.Solar 243,18	12.08.2026	St.	1	EUR
DE000BD3S6J1	Vontobel Financial Products TurboC O.End Hallibu. 33,76	12.08.2026	St.	1	EUR
DE000BD3S6K9	Vontobel Financial Products TurboC O.End SiemEnAG 154,8	12.08.2026	St.	1	EUR
DE000BD3S6L7	Vontobel Financial Products TurboC O.End Best Buy 83,72	12.08.2026	St.	1	EUR
DE000BD3S6M5	Vontobel Financial Products TurboC O.End WestDig. 416,08	12.08.2026	St.	1	EUR
DE000BD3S6N3	Vontobel Financial Products TurboP O.End InAkBrok 90,83	12.08.2026	St.	1	EUR
DE000BD3S6P8	Vontobel Financial Products TurboP O.End Dt.Post 55,35	12.08.2026	St.	1	EUR
DE000BD3S6Q6	Vontobel Financial Products TurboP O.End Luftha. 8,25	12.08.2026	St.	1	EUR
DE000BD3S6R4	Vontobel Financial Products TurboP O.End Int.Sur. 395,37	12.08.2026	St.	1	EUR
DE000BD3S6S2	Vontobel Financial Products TurboP O.End Fi.Solar 249,29	12.08.2026	St.	1	EUR
DE000BD3S6T0	Vontobel Financial Products TurboP O.End Mercadol 1843,55	12.08.2026	St.	1	EUR
DE000BD3S6U8	Vontobel Financial Products TurboP O.End BarrickM 40,43	12.08.2026	St.	1	EUR
DE000BD3S6V6	Vontobel Financial Products TurboP O.End Berksh. 675,7	12.08.2026	St.	1	EUR
DE000BD3S6W4	Vontobel Financial Products TurboC O.End Door 209,36	12.08.2026	St.	1	EUR
DE000BD3S6X2	Vontobel Financial Products TurboP O.End Datadog 259,63	12.08.2026	St.	1	EUR
DE000BD3S6Y0	Vontobel Financial Products TurboP O.End Door 210,04	12.08.2026	St.	1	EUR
DE000BD3S6Z7	Vontobel Financial Products TurboC O.End ChipMexG 32,21	12.08.2026	St.	1	EUR
DE000BD3S7A8	Vontobel Financial Products TurboC O.End ThermoFi 596,34	12.08.2026	St.	1	EUR
DE000BD3S7B6	Vontobel Financial Products TurboC O.End Verisk 180,83	12.08.2026	St.	1	EUR
DE000BD3S7C4	Vontobel Financial Products TurboC O.End Unilever 53,77	12.08.2026	St.	1	EUR
DE000BD3S7D2	Vontobel Financial Products TurboC O.End SanDisk 1235,09	12.08.2026	St.	1	EUR
DE000BD3S7E0	Vontobel Financial Products TurboP O.End Verizon 47,08	12.08.2026	St.	1	EUR
DE000BD3S7F7	Vontobel Financial Products TurboC O.End ConsBran 133,2	12.08.2026	St.	1	EUR
DE000BD3S7G5	Vontobel Financial Products TurboP O.End HP Inc. 30,29	12.08.2026	St.	1	EUR
DE000BD3S7H3	Vontobel Financial Products TurboP O.End Monst.Be 48,69	12.08.2026	St.	1	EUR
DE000BD3S7J9	Vontobel Financial Products TurboP O.End Microchi 86,85	12.08.2026	St.	1	EUR
DE000BD3S7K7	Vontobel Financial Products TurboP O.End AmerAirl 14,97	12.08.2026	St.	1	EUR
DE000BD3S7L5	Vontobel Financial Products TurboC O.End A.-D.-M. 80,22	12.08.2026	St.	1	EUR
DE000BD3S7M3	Vontobel Financial Products TurboP O.End eBay 108,32	12.08.2026	St.	1	EUR
DE000BD3S7N1	Vontobel Financial Products TurboC O.End Lockheed 601,76	12.08.2026	St.	1	EUR
DE000BD3S7P6	Vontobel Financial Products TurboC O.End Monst.Be 31,74	12.08.2026	St.	1	EUR
DE000BD3S7Q4	Vontobel Financial Products TurboP O.End Linde 492,51	12.08.2026	St.	1	EUR
DE000BD3S7R2	Vontobel Financial Products TurboC O.End Monst.Be 40,18	12.08.2026	St.	1	EUR
DE000BD3S7S0	Vontobel Financial Products TurboC O.End Monst.Be 35,96	12.08.2026	St.	1	EUR
DE000BD3S7T8	Vontobel Financial Products TurboP O.End Marvell 208,2	12.08.2026	St.	1	EUR
DE000BD3S7U6	Vontobel Financial Products TurboP O.End AT & T 24,11	12.08.2026	St.	1	EUR
DE000BD3S7V4	Vontobel Financial Products TurboP O.End Monst.Be 42,35	12.08.2026	St.	1	EUR
DE000BD3S7W2	Vontobel Financial Products TurboP O.End CocaCola 87,0	12.08.2026	St.	1	EUR
DE000BD3S7X0	Vontobel Financial Products TurboP O.End Marvell 223,79	12.08.2026	St.	1	EUR
DE000BD3S7Y8	Vontobel Financial Products TurboC O.End UberTech 75,96	12.08.2026	St.	1	EUR
DE000BD3S803	Vontobel Financial Products TurboC O.End GENMAB 1996,5	12.08.2026	St.	1	EUR
DE000BD3S811	Vontobel Financial Products TurboC O.End Draft 23,13	12.08.2026	St.	1	EUR
DE000BD3S829	Vontobel Financial Products TurboP O.End Atlass 150,71	12.08.2026	St.	1	EUR
DE000BD3S837	Vontobel Financial Products TurboC O.End NXPSemi. 233,88	12.08.2026	St.	1	EUR
DE000BD3S845	Vontobel Financial Products TurboC O.End Rivian 16,28	12.08.2026	St.	1	EUR
DE000BD3S852	Vontobel Financial Products TurboC O.End Atlass 135,18	12.08.2026	St.	1	EUR
DE000BD3S860	Vontobel Financial Products TurboC O.End Atlass 127,66	12.08.2026	St.	1	EUR
DE000BD3S878	Vontobel Financial Products TurboP O.End GENMAB 2003,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S886	Vontobel Financial Products TurboC O.End Spotify 516,45	12.08.2026	St.	1	EUR
DE000BD3S894	Vontobel Financial Products TurboC O.End StGobain 84,07	12.08.2026	St.	1	EUR
DE000BD3S8J7	Vontobel Financial Products TurboP O.End Yum!Bra. 145,95	12.08.2026	St.	1	EUR
DE000BD3S8K5	Vontobel Financial Products TurboC O.End KKR&Co. 104,26	12.08.2026	St.	1	EUR
DE000BD3S8L3	Vontobel Financial Products TurboC O.End Deere 602,51	12.08.2026	St.	1	EUR
DE000BD3S8M1	Vontobel Financial Products TurboC O.End Am.Expr. 336,34	12.08.2026	St.	1	EUR
DE000BD3S8N9	Vontobel Financial Products TurboP O.End AutoZone 3068,92	12.08.2026	St.	1	EUR
DE000BD3S8P4	Vontobel Financial Products TurboP O.End Moderna 60,17	12.08.2026	St.	1	EUR
DE000BD3S8Q2	Vontobel Financial Products TurboC O.End ConocPh. 121,43	12.08.2026	St.	1	EUR
DE000BD3S8R0	Vontobel Financial Products TurboP O.End Starbuc. 105,79	12.08.2026	St.	1	EUR
DE000BD3S8S8	Vontobel Financial Products TurboC O.End Intuit 332,95	12.08.2026	St.	1	EUR
DE000BD3S8T6	Vontobel Financial Products TurboC O.End T-Mobile 175,8	12.08.2026	St.	1	EUR
DE000BD3S8U4	Vontobel Financial Products TurboP O.End Cisco 123,39	12.08.2026	St.	1	EUR
DE000BD3S8V2	Vontobel Financial Products TurboC O.End MotorSol 460,42	12.08.2026	St.	1	EUR
DE000BD3S8W0	Vontobel Financial Products TurboP O.End Netease 129,84	12.08.2026	St.	1	EUR
DE000BD3S8X8	Vontobel Financial Products TurboP O.End Draft 24,43	12.08.2026	St.	1	EUR
DE000BD3S8Y6	Vontobel Financial Products TurboP O.End Nokia 7,99	12.08.2026	St.	1	EUR
DE000BD3S8Z3	Vontobel Financial Products TurboC O.End Atlass 142,7	12.08.2026	St.	1	EUR
DE000BD3S902	Vontobel Financial Products TurboP O.End Applied 527,74	12.08.2026	St.	1	EUR
DE000BD3S910	Vontobel Financial Products TurboC O.End KKR&Co. 99,04	12.08.2026	St.	1	EUR
DE000BD3S928	Vontobel Financial Products TurboP O.End Albemarl 131,65	12.08.2026	St.	1	EUR
DE000BD3S936	Vontobel Financial Products TurboP O.End Constell 271,98	12.08.2026	St.	1	EUR
DE000BD3S944	Vontobel Financial Products TurboP O.End Cintas 202,8	12.08.2026	St.	1	EUR
DE000BD3S951	Vontobel Financial Products TurboC O.End CME Grp 263,1	12.08.2026	St.	1	EUR
DE000BD3S969	Vontobel Financial Products TurboC O.End Fortinet 162,4	12.08.2026	St.	1	EUR
DE000BD3S977	Vontobel Financial Products TurboC O.End HubSpot 215,32	12.08.2026	St.	1	EUR
DE000BD3S985	Vontobel Financial Products TurboP O.End MotorSol 461,92	12.08.2026	St.	1	EUR
DE000BD3S993	Vontobel Financial Products TurboC O.End DexCom 86,27	12.08.2026	St.	1	EUR
DE000BD3S9A4	Vontobel Financial Products TurboP O.End TraneT 479,07	12.08.2026	St.	1	EUR
DE000BD3S9B2	Vontobel Financial Products TurboC O.End Atlass 150,22	12.08.2026	St.	1	EUR
DE000BD3S9C0	Vontobel Financial Products TurboC O.End Atlass 112,62	12.08.2026	St.	1	EUR
DE000BD3S9D8	Vontobel Financial Products TurboC O.End Atlass 120,14	12.08.2026	St.	1	EUR
DE000BD3S9E6	Vontobel Financial Products TurboC O.End Twilio 236,74	12.08.2026	St.	1	EUR
DE000BD3S9F3	Vontobel Financial Products TurboC O.End Workday 183,38	12.08.2026	St.	1	EUR
DE000BD3S9G1	Vontobel Financial Products TurboC O.End Twilio 249,23	12.08.2026	St.	1	EUR
DE000BD3S9H9	Vontobel Financial Products TurboC O.End TravelCo 374,59	12.08.2026	St.	1	EUR
DE000BD3S9J5	Vontobel Financial Products TurboC O.End Zoetis 74,78	12.08.2026	St.	1	EUR
DE000BD3S9K3	Vontobel Financial Products TurboP O.End SartorAG 235,9	12.08.2026	St.	1	EUR
DE000BD3S9L1	Vontobel Financial Products TurboC O.End Shell 39,01	12.08.2026	St.	1	EUR
DE000BD3S9M9	Vontobel Financial Products TurboP O.End BP 5,36	12.08.2026	St.	1	EUR
DE000BD3S9N7	Vontobel Financial Products TurboC O.End Zoetis 71,03	12.08.2026	St.	1	EUR
DE000BD3S9P2	Vontobel Financial Products TurboC O.End Merck 142,4	12.08.2026	St.	1	EUR
DE000BD3S9Q0	Vontobel Financial Products TurboC O.End Veeva 234,13	12.08.2026	St.	1	EUR
DE000BD3S9R8	Vontobel Financial Products TurboP O.End BMW 59,37	12.08.2026	St.	1	EUR
DE000BD3S9S6	Vontobel Financial Products TurboP O.End Autodesk 257,92	12.08.2026	St.	1	EUR
DE000BD3S9T4	Vontobel Financial Products TurboP O.End Seagate 802,37	12.08.2026	St.	1	EUR
DE000BD3S9U2	Vontobel Financial Products TurboC O.End UnitAir 123,33	12.08.2026	St.	1	EUR
DE000BD3S9V0	Vontobel Financial Products TurboP O.End UBS 43,6	12.08.2026	St.	1	EUR
DE000BD3S9W8	Vontobel Financial Products TurboC O.End MongoDB 421,01	12.08.2026	St.	1	EUR
DE000BD3S9X6	Vontobel Financial Products TurboP O.End ON Semi. 80,34	12.08.2026	St.	1	EUR
DE000BD3S9Y4	Vontobel Financial Products TurboC O.End Seagate 799,77	12.08.2026	St.	1	EUR
DE000BD3S9Z1	Vontobel Financial Products TurboP O.End DardenRe 266,68	12.08.2026	St.	1	EUR
DE000BD3SA85	Vontobel Financial Products MiniS O.End CMEEther 2060,76	12.08.2026	St.	1	EUR
DE000BD3SA93	Vontobel Financial Products MiniS O.End BitcoinF 90509,99	12.08.2026	St.	1	EUR
DE000BD3SBA7	Vontobel Financial Products MiniS O.End BitcoinF 69635,42	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3SBB5	Vontobel Financial Products MiniL O.End CMEEther 1733,65	12.08.2026	St.	1	EUR
DE000BD3SQ04	Vontobel Financial Products TurboP O.End DL/YN 159,35	12.08.2026	St.	1	EUR
DE000BD3SQ12	Vontobel Financial Products TurboC O.End DL/YN 159,0	12.08.2026	St.	1	EUR
DE000BD3SQ20	Vontobel Financial Products FaktS O.End Total 76,625	12.08.2026	St.	1	EUR
DE000BD3SQ38	Vontobel Financial Products FaktS O.End Total 76,625	12.08.2026	St.	1	EUR
DE000BD3SQ46	Vontobel Financial Products FaktS O.End Exxonmob 160,24	12.08.2026	St.	1	EUR
DE000BD3SQ53	Vontobel Financial Products TurboC O.End Cocoa F. 5772,6	12.08.2026	St.	1	EUR
DE000BD3SQ61	Vontobel Financial Products TurboP O.End WheatFut 6,56	12.08.2026	St.	1	EUR
DE000BD3SQ79	Vontobel Financial Products TurboC O.End Cocoa F. 5890,6	12.08.2026	St.	1	EUR
DE000BD3SQ87	Vontobel Financial Products TurboP O.End Cott.Fut 84	12.08.2026	St.	1	EUR
DE000BD3SQ95	Vontobel Financial Products TurboC O.End Cocoa F. 5654,6	12.08.2026	St.	1	EUR
DE000BD3SQR9	Vontobel Financial Products TurboP O.End Gold 4408,17	12.08.2026	St.	1	EUR
DE000BD3SQS7	Vontobel Financial Products TurboP O.End Gold 4429,98	12.08.2026	St.	1	EUR
DE000BD3SQT5	Vontobel Financial Products TurboP O.End Gold 4386,36	12.08.2026	St.	1	EUR
DE000BD3SQU3	Vontobel Financial Products TurboP O.End Gold 4408,17	12.08.2026	St.	1	EUR
DE000BD3SQV1	Vontobel Financial Products TurboP O.End Gold 4364,55	12.08.2026	St.	1	EUR
DE000BD3SQW9	Vontobel Financial Products TurboP O.End Gold 4429,98	12.08.2026	St.	1	EUR
DE000BD3SQX7	Vontobel Financial Products TurboP O.End Gold 4386,36	12.08.2026	St.	1	EUR
DE000BD3SQY5	Vontobel Financial Products TurboP O.End Gold 4364,55	12.08.2026	St.	1	EUR
DE000BD3SQZ2	Vontobel Financial Products TurboP O.End EO/DL 1,1534	12.08.2026	St.	1	EUR
DE000BD3SR03	Vontobel Financial Products TurboP O.End Silber 64,67	12.08.2026	St.	1	EUR
DE000BD3SR11	Vontobel Financial Products TurboP O.End Silber 65,96	12.08.2026	St.	1	EUR
DE000BD3SR29	Vontobel Financial Products TurboP O.End Silber 65,32	12.08.2026	St.	1	EUR
DE000BD3SR37	Vontobel Financial Products TurboP O.End Silber 65,97	12.08.2026	St.	1	EUR
DE000BD3SR45	Vontobel Financial Products TurboP O.End Silber 64,67	12.08.2026	St.	1	EUR
DE000BD3SR52	Vontobel Financial Products TurboC O.End Platin 1746,06	12.08.2026	St.	1	EUR
DE000BD3SR60	Vontobel Financial Products FaktS O.End PaloNet. 386,38	12.08.2026	St.	1	EUR
DE000BD3SR78	Vontobel Financial Products FaktS O.End ServiceN 125,75	12.08.2026	St.	1	EUR
DE000BD3SR86	Vontobel Financial Products FaktS O.End Chevron 195,39	12.08.2026	St.	1	EUR
DE000BD3SR94	Vontobel Financial Products FaktL O.End ThermoFi 597,2	12.08.2026	St.	1	EUR
DE000BD3SRA3	Vontobel Financial Products TurboC O.End Cott.Fut 8398	12.08.2026	St.	1	EUR
DE000BD3SRB1	Vontobel Financial Products TurboC O.End Corn Fut 4,403	12.08.2026	St.	1	EUR
DE000BD3SRC9	Vontobel Financial Products TurboP O.End Copper F 6,663	12.08.2026	St.	1	EUR
DE000BD3SRD7	Vontobel Financial Products FaktS O.End CrOilFin 83,825	12.08.2026	St.	1	EUR
DE000BD3SRE5	Vontobel Financial Products FaktS O.End BrentCr. 89,39	12.08.2026	St.	1	EUR
DE000BD3SRF2	Vontobel Financial Products FaktS O.End CrOilFin 83,825	12.08.2026	St.	1	EUR
DE000BD3SRG0	Vontobel Financial Products FaktS O.End BrentCr. 89,39	12.08.2026	St.	1	EUR
DE000BD3SRH8	Vontobel Financial Products FaktS O.End CrOilFin 83,825	12.08.2026	St.	1	EUR
DE000BD3SRJ4	Vontobel Financial Products FaktS O.End BrentCr. 89,39	12.08.2026	St.	1	EUR
DE000BD3SRK2	Vontobel Financial Products FaktS O.End BrentCr. 89,39	12.08.2026	St.	1	EUR
DE000BD3SRL0	Vontobel Financial Products TurboC O.End BrentCr. 85,12	12.08.2026	St.	1	EUR
DE000BD3SRM8	Vontobel Financial Products TurboC O.End CrOilFin 79,82	12.08.2026	St.	1	EUR
DE000BD3SRN6	Vontobel Financial Products TurboC O.End BrentCr. 86,02	12.08.2026	St.	1	EUR
DE000BD3SRP1	Vontobel Financial Products TurboC O.End CrOilFin 80,66	12.08.2026	St.	1	EUR
DE000BD3SRQ9	Vontobel Financial Products TurboC O.End BrentCr. 89,62	12.08.2026	St.	1	EUR
DE000BD3SRR7	Vontobel Financial Products TurboC O.End BrentCr. 86,92	12.08.2026	St.	1	EUR
DE000BD3SRS5	Vontobel Financial Products TurboC O.End BrentCr. 88,72	12.08.2026	St.	1	EUR
DE000BD3SRT3	Vontobel Financial Products TurboC O.End CrOilFin 83,18	12.08.2026	St.	1	EUR
DE000BD3SRU1	Vontobel Financial Products TurboC O.End CrOilFin 82,34	12.08.2026	St.	1	EUR
DE000BD3SRV9	Vontobel Financial Products TurboC O.End BrentCr. 87,82	12.08.2026	St.	1	EUR
DE000BD3SRW7	Vontobel Financial Products TurboC O.End CrOilFin 78,98	12.08.2026	St.	1	EUR
DE000BD3SRX5	Vontobel Financial Products TurboC O.End BrentCr. 84,22	12.08.2026	St.	1	EUR
DE000BD3SRY3	Vontobel Financial Products TurboC O.End CrOilFin 81,5	12.08.2026	St.	1	EUR
DE000BD3SRZ0	Vontobel Financial Products TurboC O.End CrOilFin 84,02	12.08.2026	St.	1	EUR
DE000BD3SSA1	Vontobel Financial Products FaktS O.End TTF NGF 60,715	12.08.2026	St.	1	EUR

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DE000BD3SSB9	Vontobel Financial Products FaktS O.End TTF NGF 60,715	12.08.2026	St.	1	EUR
DE000BD3SSC7	Vontobel Financial Products FaktS O.End Lockheed 604,62	12.08.2026	St.	1	EUR
DE000BD3SSD5	Vontobel Financial Products FaktS O.End Danaher 209,21	12.08.2026	St.	1	EUR
DE000BD3SSE3	Vontobel Financial Products FaktS O.End SAP 178,57	12.08.2026	St.	1	EUR
DE000BD3SSF0	Vontobel Financial Products FaktS O.End TTF NGF 60,715	12.08.2026	St.	1	EUR
DE000BD3SSG8	Vontobel Financial Products FaktS O.End Abbott L 108,31	12.08.2026	St.	1	EUR
DE000BD3SSH6	Vontobel Financial Products FaktS O.End Northrop 577,4	12.08.2026	St.	1	EUR
DE000BD3SSJ2	Vontobel Financial Products FaktS O.End Int.Sur. 393,61	12.08.2026	St.	1	EUR
DE000BD3SSK0	Vontobel Financial Products FaktS O.End Oracle 151,26	12.08.2026	St.	1	EUR
DE000BD3SSL8	Vontobel Financial Products FaktS O.End EliLilly 1230,74	12.08.2026	St.	1	EUR
DE000BD3SSM6	Vontobel Financial Products FaktS O.End Air 181,47	12.08.2026	St.	1	EUR
DE000BD3SSN4	Vontobel Financial Products FaktS O.End Adobe 271,03	12.08.2026	St.	1	EUR
DE000BD3SSP9	Vontobel Financial Products FaktL O.End Toast 35,42	12.08.2026	St.	1	EUR
DE000BD3SSS3	Vontobel Financial Products FaktS O.End Veeva 234,36	12.08.2026	St.	1	EUR
DE000BD3SST1	Vontobel Financial Products FaktS O.End Zscaler 175,54	12.08.2026	St.	1	EUR
DE000BD3ST27	Vontobel Financial Products TurboP O.End 10yTNote 108,66	12.08.2026	St.	1	EUR
DE000BD3ST35	Vontobel Financial Products TurboP O.End DAX 26338,36	12.08.2026	St.	1	EUR
DE000BD3ST43	Vontobel Financial Products TurboP O.End DAX 26298,95	12.08.2026	St.	1	EUR
DE000BD3ST50	Vontobel Financial Products TurboC O.End 10yTNote 84,8	12.08.2026	St.	1	EUR
DE000BD3ST68	Vontobel Financial Products TurboP O.End DAX 26351,49	12.08.2026	St.	1	EUR
DE000BD3ST76	Vontobel Financial Products TurboP O.End Bund-Fut 124,61	12.08.2026	St.	1	EUR
DE000BD3ST84	Vontobel Financial Products TurboP O.End DAX 26312,09	12.08.2026	St.	1	EUR
DE000BD3ST92	Vontobel Financial Products TurboP O.End DAX 26377,76	12.08.2026	St.	1	EUR
DE000BD3SUA7	Vontobel Financial Products TurboP O.End DAX 26285,82	12.08.2026	St.	1	EUR
DE000BD3SUB5	Vontobel Financial Products TurboP O.End DAX 26272,68	12.08.2026	St.	1	EUR
DE000BD3SUC3	Vontobel Financial Products TurboP O.End DAX 26325,22	12.08.2026	St.	1	EUR
DE000BD3SUD1	Vontobel Financial Products TurboP O.End DAX 26364,63	12.08.2026	St.	1	EUR
DE000BD3SW30	Vontobel Financial Products TurboP O.End Nasd100 29648,4	12.08.2026	St.	1	EUR
DE000BD3SW48	Vontobel Financial Products TurboP O.End Nasd100 29678,04	12.08.2026	St.	1	EUR
DE000BD3SW55	Vontobel Financial Products TurboP O.End Nasd100 29707,68	12.08.2026	St.	1	EUR
DE000BD3SW63	Vontobel Financial Products TurboP O.End S&P500 7753,27	12.08.2026	St.	1	EUR
DE000BD3SW71	Vontobel Financial Products TurboP O.End Nasd100 29737,33	12.08.2026	St.	1	EUR
DE000BD3SW89	Vontobel Financial Products TurboP O.End S&P500 7761,02	12.08.2026	St.	1	EUR
DE000BD3TAA7	Vontobel Financial Products TurboC O.End Cogniz 57,74	12.08.2026	St.	1	EUR
DE000BD3TAB5	Vontobel Financial Products TurboC O.End Draft 24,35	12.08.2026	St.	1	EUR
DE000BD3TAC3	Vontobel Financial Products TurboP O.End Goldm.S. 1039,7	12.08.2026	St.	1	EUR
DE000BD3TAD1	Vontobel Financial Products TurboP O.End IBEX35 20232,1	12.08.2026	St.	1	EUR
DE000BD3TAE9	Vontobel Financial Products TurboC O.End IBEX35 20225,6	12.08.2026	St.	1	EUR
DE000BD3TAF6	Vontobel Financial Products TurboP O.End IBEX35 20282,7	12.08.2026	St.	1	EUR
DE000BD3TQ52	Vontobel Financial Products Call 17.06.27 Adobe 350	12.08.2026	St.	1	EUR
DE000BD3TQ60	Vontobel Financial Products Put 17.06.27 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TQ78	Vontobel Financial Products Put 17.06.27 Berksh. 550	12.08.2026	St.	1	EUR
DE000BD3TQ86	Vontobel Financial Products Call 19.03.27 Adobe 350	12.08.2026	St.	1	EUR
DE000BD3TQ94	Vontobel Financial Products Call 19.03.27 Berksh. 600	12.08.2026	St.	1	EUR
DE000BD3TQB1	Vontobel Financial Products Put 20.11.26 SpaceX 145	12.08.2026	St.	1	EUR
DE000BD3TRA1	Vontobel Financial Products Call 17.06.27 Oracle 200	12.08.2026	St.	1	EUR
DE000BD3TRB9	Vontobel Financial Products Call 17.06.27 Coin 150	12.08.2026	St.	1	EUR
DE000BD3TRC7	Vontobel Financial Products Put 19.03.27 Adobe 280	12.08.2026	St.	1	EUR
DE000BD3TRD5	Vontobel Financial Products Call 17.06.27 Berksh. 600	12.08.2026	St.	1	EUR
DE000BD3TRE3	Vontobel Financial Products Put 19.03.27 Berksh. 550	12.08.2026	St.	1	EUR
DE000BD3TRF0	Vontobel Financial Products Call 19.03.27 Palantir 220	12.08.2026	St.	1	EUR
DE000BD3TRG8	Vontobel Financial Products Put 17.06.27 Coin 130	12.08.2026	St.	1	EUR
DE000BD3TRH6	Vontobel Financial Products Call 17.06.27 Palantir 220	12.08.2026	St.	1	EUR
DE000BD3TRJ2	Vontobel Financial Products Put 17.06.27 Coin 110	12.08.2026	St.	1	EUR
DE000BD3TRK0	Vontobel Financial Products Put 19.03.27 Palantir 180	12.08.2026	St.	1	EUR

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DE000BD3TRL8	Vontobel Financial Products Put 17.06.27 Palantir 180	12.08.2026	St.	1	EUR
DE000BD3TRM6	Vontobel Financial Products Put 17.06.27 Palantir 160	12.08.2026	St.	1	EUR
DE000BD3TRN4	Vontobel Financial Products Put 17.06.27 Coin 150	12.08.2026	St.	1	EUR
DE000BD3TRP9	Vontobel Financial Products Put 16.10.26 Netflix 80	12.08.2026	St.	1	EUR
DE000BD3TRQ7	Vontobel Financial Products Call 16.10.26 Netflix 90	12.08.2026	St.	1	EUR
DE000BD3TRR5	Vontobel Financial Products Put 21.08.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3TRS3	Vontobel Financial Products Put 16.10.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3TRT1	Vontobel Financial Products Call 17.12.27 Netflix 97,5	12.08.2026	St.	1	EUR
DE000BD3TRU9	Vontobel Financial Products Call 16.10.26 Microso. 475	12.08.2026	St.	1	EUR
DE000BD3TRV7	Vontobel Financial Products Call 17.06.27 Amazon 350	12.08.2026	St.	1	EUR
DE000BD3TRW5	Vontobel Financial Products Put 18.09.26 Microso. 525	12.08.2026	St.	1	EUR
DE000HM2ZUK6	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	12.08.2026	St.	1	EUR
DE000HM89BX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89BY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89BZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89C90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM89CK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YWZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YX91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YXA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YY82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM99TP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99UB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99US7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99VY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99XK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AG73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AHU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9B1M7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B1N5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27700	12.08.2026	St.	1	EUR
DE000HM9B1P0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B1Q8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27500	12.08.2026	St.	1	EUR
DE000HM9B1R6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B1S4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27300	12.08.2026	St.	1	EUR
DE000HM9B1T2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B1U0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27100	12.08.2026	St.	1	EUR
DE000HM9B1V8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B1W6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26900	12.08.2026	St.	1	EUR
DE000HM9B1X4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B1Y2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26700	12.08.2026	St.	1	EUR
DE000HM9B1Z9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B205	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26500	12.08.2026	St.	1	EUR
DE000HM9B213	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B221	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B239	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B247	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B254	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B262	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B270	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B288	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B296	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B2A0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B2B8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27700	12.08.2026	St.	1	EUR
DE000HM9B2C6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B2D4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27500	12.08.2026	St.	1	EUR
DE000HM9B2E2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B2F9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27300	12.08.2026	St.	1	EUR
DE000HM9B2G7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B2H5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27100	12.08.2026	St.	1	EUR
DE000HM9B2J1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B2K9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26900	12.08.2026	St.	1	EUR
DE000HM9B2L7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B2M5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26700	12.08.2026	St.	1	EUR
DE000HM9B2N3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B2P8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26500	12.08.2026	St.	1	EUR
DE000HM9B2Q6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B2R4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27800	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9B2S2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27700	12.08.2026	St.	1	EUR
DE000HM9B2T0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B2U8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27500	12.08.2026	St.	1	EUR
DE000HM9B2V6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B2W4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27300	12.08.2026	St.	1	EUR
DE000HM9B2X2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B2Y0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27100	12.08.2026	St.	1	EUR
DE000HM9B2Z7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B304	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26900	12.08.2026	St.	1	EUR
DE000HM9B312	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B320	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26700	12.08.2026	St.	1	EUR
DE000HM9B338	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B346	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26500	12.08.2026	St.	1	EUR
DE000HM9B353	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B361	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B379	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27700	12.08.2026	St.	1	EUR
DE000HM9B387	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B395	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27500	12.08.2026	St.	1	EUR
DE000HM9B3A8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B3B6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27300	12.08.2026	St.	1	EUR
DE000HM9B3C4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B3D2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27100	12.08.2026	St.	1	EUR
DE000HM9B3E0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B3F7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26900	12.08.2026	St.	1	EUR
DE000HM9B3G5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B3H3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26700	12.08.2026	St.	1	EUR
DE000HM9B3J9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B3K7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26500	12.08.2026	St.	1	EUR
DE000HM9B3L5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B3M3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B3N1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27700	12.08.2026	St.	1	EUR
DE000HM9B3P6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B3Q4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27500	12.08.2026	St.	1	EUR
DE000HM9B3R2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B3S0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27300	12.08.2026	St.	1	EUR
DE000HM9B3T8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B3U6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27100	12.08.2026	St.	1	EUR
DE000HM9B3V4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B3W2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26900	12.08.2026	St.	1	EUR
DE000HM9B3X0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B3Y8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26700	12.08.2026	St.	1	EUR
DE000HM9B3Z5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26600	12.08.2026	St.	1	EUR
DE000HM9B403	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26500	12.08.2026	St.	1	EUR
DE000HM9B411	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B429	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26300	12.08.2026	St.	1	EUR
DE000HM9B437	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26200	12.08.2026	St.	1	EUR
DE000HM9B445	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26100	12.08.2026	St.	1	EUR
DE000HM9B452	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 DAX 26000	12.08.2026	St.	1	EUR
DE000HM9B460	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 27800	12.08.2026	St.	1	EUR
DE000HM9B478	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 27600	12.08.2026	St.	1	EUR
DE000HM9B486	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 27400	12.08.2026	St.	1	EUR
DE000HM9B494	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 27200	12.08.2026	St.	1	EUR
DE000HM9B4A6	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 27000	12.08.2026	St.	1	EUR
DE000HM9B4B4	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 26800	12.08.2026	St.	1	EUR
DE000HM9B4C2	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 26600	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9B4D0	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 DAX 26400	12.08.2026	St.	1	EUR
DE000HM9B4E8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9B4F5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6850	12.08.2026	St.	1	EUR
DE000HM9B4G3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9B4H1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6750	12.08.2026	St.	1	EUR
DE000HM9B4J7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9B4K5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6650	12.08.2026	St.	1	EUR
DE000HM9B4L3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9B4M1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6550	12.08.2026	St.	1	EUR
DE000HM9B4N9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9B4P4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6450	12.08.2026	St.	1	EUR
DE000HM9B4Q2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9B4R0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6350	12.08.2026	St.	1	EUR
DE000HM9B4S8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9B4T6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6250	12.08.2026	St.	1	EUR
DE000HM9B4U4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9B4V2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6150	12.08.2026	St.	1	EUR
DE000HM9B4W0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9B4X8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6050	12.08.2026	St.	1	EUR
DE000HM9B4Y6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9B4Z3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5950	12.08.2026	St.	1	EUR
DE000HM9B502	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9B510	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5850	12.08.2026	St.	1	EUR
DE000HM9B528	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9B536	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5750	12.08.2026	St.	1	EUR
DE000HM9B544	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9B551	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5650	12.08.2026	St.	1	EUR
DE000HM9B569	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9B577	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5550	12.08.2026	St.	1	EUR
DE000HM9B585	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5500	12.08.2026	St.	1	EUR
DE000HM9B593	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5450	12.08.2026	St.	1	EUR
DE000HM9B5A3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5400	12.08.2026	St.	1	EUR
DE000HM9B5B1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	5350				
DE000HM9B5C9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5300	12.08.2026	St.	1	EUR
DE000HM9B5D7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5250	12.08.2026	St.	1	EUR
DE000HM9B5E5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5200	12.08.2026	St.	1	EUR
DE000HM9B5F2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5150	12.08.2026	St.	1	EUR
DE000HM9B5G0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5100	12.08.2026	St.	1	EUR
DE000HM9B5H8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5050	12.08.2026	St.	1	EUR
DE000HM9B5J4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 5000	12.08.2026	St.	1	EUR
DE000HM9B5K2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4950	12.08.2026	St.	1	EUR
DE000HM9B5L0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4900	12.08.2026	St.	1	EUR
DE000HM9B5M8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4850	12.08.2026	St.	1	EUR
DE000HM9B5N6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4800	12.08.2026	St.	1	EUR
DE000HM9B5P1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4750	12.08.2026	St.	1	EUR
DE000HM9B5Q9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4700	12.08.2026	St.	1	EUR
DE000HM9B5R7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4650	12.08.2026	St.	1	EUR
DE000HM9B5S5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 ESTX50 4600	12.08.2026	St.	1	EUR
DE000HM9B5T3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9B5U1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9B5V9	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9B5W7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9B5X5	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9B5Y3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9B5Z0	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9B601	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9B619	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9B627	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9B635	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9B643	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9B650	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9B668	HSBC Trinkaus & Burkhardt GmbH DIZ 28.12.26 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9B676	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9B684	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6850	12.08.2026	St.	1	EUR
DE000HM9B692	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	6800				
DE000HM9B6A1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6750	12.08.2026	St.	1	EUR
DE000HM9B6B9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9B6C7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6650	12.08.2026	St.	1	EUR
DE000HM9B6D5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9B6E3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6550	12.08.2026	St.	1	EUR
DE000HM9B6F0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9B6G8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6450	12.08.2026	St.	1	EUR
DE000HM9B6H6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9B6J2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6350	12.08.2026	St.	1	EUR
DE000HM9B6K0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9B6L8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6250	12.08.2026	St.	1	EUR
DE000HM9B6M6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9B6N4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6150	12.08.2026	St.	1	EUR
DE000HM9B6P9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9B6Q7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6050	12.08.2026	St.	1	EUR
DE000HM9B6R5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9B6S3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5950	12.08.2026	St.	1	EUR
DE000HM9B6T1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9B6U9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5850	12.08.2026	St.	1	EUR
DE000HM9B6V7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9B6W5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5750	12.08.2026	St.	1	EUR
DE000HM9B6X3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9B6Y1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5650	12.08.2026	St.	1	EUR
DE000HM9B6Z8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9B700	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5550	12.08.2026	St.	1	EUR
DE000HM9B718	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5500	12.08.2026	St.	1	EUR
DE000HM9B726	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5450	12.08.2026	St.	1	EUR
DE000HM9B734	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5400	12.08.2026	St.	1	EUR
DE000HM9B742	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5350	12.08.2026	St.	1	EUR
DE000HM9B759	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5300	12.08.2026	St.	1	EUR
DE000HM9B767	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5250	12.08.2026	St.	1	EUR
DE000HM9B775	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	5200				
DE000HM9B783	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5150	12.08.2026	St.	1	EUR
DE000HM9B791	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5100	12.08.2026	St.	1	EUR
DE000HM9B7A9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5050	12.08.2026	St.	1	EUR
DE000HM9B7B7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 5000	12.08.2026	St.	1	EUR
DE000HM9B7C5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4950	12.08.2026	St.	1	EUR
DE000HM9B7D3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4900	12.08.2026	St.	1	EUR
DE000HM9B7E1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4850	12.08.2026	St.	1	EUR
DE000HM9B7F8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4800	12.08.2026	St.	1	EUR
DE000HM9B7G6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4750	12.08.2026	St.	1	EUR
DE000HM9B7H4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4700	12.08.2026	St.	1	EUR
DE000HM9B7J0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4650	12.08.2026	St.	1	EUR
DE000HM9B7K8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4600	12.08.2026	St.	1	EUR
DE000HM9B7L6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4550	12.08.2026	St.	1	EUR
DE000HM9B7M4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4500	12.08.2026	St.	1	EUR
DE000HM9B7N2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4450	12.08.2026	St.	1	EUR
DE000HM9B7P7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4400	12.08.2026	St.	1	EUR
DE000HM9B7Q5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4350	12.08.2026	St.	1	EUR
DE000HM9B7R3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4300	12.08.2026	St.	1	EUR
DE000HM9B7S1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4250	12.08.2026	St.	1	EUR
DE000HM9B7T9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4200	12.08.2026	St.	1	EUR
DE000HM9B7U7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4150	12.08.2026	St.	1	EUR
DE000HM9B7V5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4100	12.08.2026	St.	1	EUR
DE000HM9B7W3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 ESTX50 4050	12.08.2026	St.	1	EUR
DE000HM9B7X1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9B7Y9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6850	12.08.2026	St.	1	EUR
DE000HM9B7Z6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9B809	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6750	12.08.2026	St.	1	EUR
DE000HM9B817	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9B825	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6650	12.08.2026	St.	1	EUR
DE000HM9B833	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9B841	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6550	12.08.2026	St.	1	EUR
DE000HM9B858	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	6500				
DE000HM9B866	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6450	12.08.2026	St.	1	EUR
DE000HM9B874	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9B882	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6350	12.08.2026	St.	1	EUR
DE000HM9B890	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9B8A7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6250	12.08.2026	St.	1	EUR
DE000HM9B8B5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9B8C3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6150	12.08.2026	St.	1	EUR
DE000HM9B8D1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9B8E9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6050	12.08.2026	St.	1	EUR
DE000HM9B8F6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9B8G4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5950	12.08.2026	St.	1	EUR
DE000HM9B8H2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9B8J8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5850	12.08.2026	St.	1	EUR
DE000HM9B8K6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9B8L4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5750	12.08.2026	St.	1	EUR
DE000HM9B8M2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9B8N0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5650	12.08.2026	St.	1	EUR
DE000HM9B8P5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9B8Q3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5550	12.08.2026	St.	1	EUR
DE000HM9B8R1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5500	12.08.2026	St.	1	EUR
DE000HM9B8S9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5450	12.08.2026	St.	1	EUR
DE000HM9B8T7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5400	12.08.2026	St.	1	EUR
DE000HM9B8U5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5350	12.08.2026	St.	1	EUR
DE000HM9B8V3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5300	12.08.2026	St.	1	EUR
DE000HM9B8W1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5250	12.08.2026	St.	1	EUR
DE000HM9B8X9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5200	12.08.2026	St.	1	EUR
DE000HM9B8Y7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 ESTX50 5150	12.08.2026	St.	1	EUR
DE000HM9B8Z4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9B908	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6850	12.08.2026	St.	1	EUR
DE000HM9B916	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9B924	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6750	12.08.2026	St.	1	EUR
DE000HM9B932	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	6700				
DE000HM9B940	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6650	12.08.2026	St.	1	EUR
DE000HM9B957	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9B965	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6550	12.08.2026	St.	1	EUR
DE000HM9B973	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9B981	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6450	12.08.2026	St.	1	EUR
DE000HM9B999	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9B9A5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6350	12.08.2026	St.	1	EUR
DE000HM9B9B3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9B9C1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6250	12.08.2026	St.	1	EUR
DE000HM9B9D9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9B9E7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6150	12.08.2026	St.	1	EUR
DE000HM9B9F4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9B9G2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6050	12.08.2026	St.	1	EUR
DE000HM9B9H0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9B9J6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5950	12.08.2026	St.	1	EUR
DE000HM9B9K4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9B9L2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5850	12.08.2026	St.	1	EUR
DE000HM9B9M0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9B9N8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5750	12.08.2026	St.	1	EUR
DE000HM9B9P3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9B9Q1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5650	12.08.2026	St.	1	EUR
DE000HM9B9R9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9B9S7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5550	12.08.2026	St.	1	EUR
DE000HM9B9T5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5500	12.08.2026	St.	1	EUR
DE000HM9B9U3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5450	12.08.2026	St.	1	EUR
DE000HM9B9V1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5400	12.08.2026	St.	1	EUR
DE000HM9B9W9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5350	12.08.2026	St.	1	EUR
DE000HM9B9X7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5300	12.08.2026	St.	1	EUR
DE000HM9B9Y5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5250	12.08.2026	St.	1	EUR
DE000HM9B9Z2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5200	12.08.2026	St.	1	EUR
DE000HM9BA03	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5150	12.08.2026	St.	1	EUR
DE000HM9BA11	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	5100				
DE000HM9BA29	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5050	12.08.2026	St.	1	EUR
DE000HM9BA37	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 5000	12.08.2026	St.	1	EUR
DE000HM9BA45	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4950	12.08.2026	St.	1	EUR
DE000HM9BA52	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4900	12.08.2026	St.	1	EUR
DE000HM9BA60	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4850	12.08.2026	St.	1	EUR
DE000HM9BA78	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4800	12.08.2026	St.	1	EUR
DE000HM9BA86	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4750	12.08.2026	St.	1	EUR
DE000HM9BA94	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4700	12.08.2026	St.	1	EUR
DE000HM9BAA5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4650	12.08.2026	St.	1	EUR
DE000HM9BAB3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4600	12.08.2026	St.	1	EUR
DE000HM9BAC1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4550	12.08.2026	St.	1	EUR
DE000HM9BAD9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4500	12.08.2026	St.	1	EUR
DE000HM9BAE7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4450	12.08.2026	St.	1	EUR
DE000HM9BAF4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4400	12.08.2026	St.	1	EUR
DE000HM9BAG2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4350	12.08.2026	St.	1	EUR
DE000HM9BAH0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 ESTX50 4300	12.08.2026	St.	1	EUR
DE000HM9BAJ6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9BAK4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6850	12.08.2026	St.	1	EUR
DE000HM9BAL2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9BAM0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6750	12.08.2026	St.	1	EUR
DE000HM9BAN8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9BAP3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6650	12.08.2026	St.	1	EUR
DE000HM9BAQ1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9BAR9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6550	12.08.2026	St.	1	EUR
DE000HM9BAS7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9BAT5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6450	12.08.2026	St.	1	EUR
DE000HM9BAU3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9BAV1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6350	12.08.2026	St.	1	EUR
DE000HM9BAW9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9BAX7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6250	12.08.2026	St.	1	EUR
DE000HM9BAY5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9BAZ2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	6150				
DE000HM9BB02	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9BB10	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6050	12.08.2026	St.	1	EUR
DE000HM9BB28	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9BB36	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5950	12.08.2026	St.	1	EUR
DE000HM9BB44	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9BB51	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5850	12.08.2026	St.	1	EUR
DE000HM9BB69	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9BB77	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5750	12.08.2026	St.	1	EUR
DE000HM9BB85	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9BB93	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5650	12.08.2026	St.	1	EUR
DE000HM9BBA3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5600	12.08.2026	St.	1	EUR
DE000HM9BBB1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5550	12.08.2026	St.	1	EUR
DE000HM9BBC9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5500	12.08.2026	St.	1	EUR
DE000HM9BBD7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5450	12.08.2026	St.	1	EUR
DE000HM9BBE5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5400	12.08.2026	St.	1	EUR
DE000HM9BBF2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5350	12.08.2026	St.	1	EUR
DE000HM9BBG0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5300	12.08.2026	St.	1	EUR
DE000HM9BBH8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5250	12.08.2026	St.	1	EUR
DE000HM9BBJ4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5200	12.08.2026	St.	1	EUR
DE000HM9BBK2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5150	12.08.2026	St.	1	EUR
DE000HM9BBL0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5100	12.08.2026	St.	1	EUR
DE000HM9BBM8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5050	12.08.2026	St.	1	EUR
DE000HM9BBN6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 5000	12.08.2026	St.	1	EUR
DE000HM9BBP1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4950	12.08.2026	St.	1	EUR
DE000HM9BBQ9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4900	12.08.2026	St.	1	EUR
DE000HM9BBR7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4850	12.08.2026	St.	1	EUR
DE000HM9BBS5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4800	12.08.2026	St.	1	EUR
DE000HM9BBT3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4750	12.08.2026	St.	1	EUR
DE000HM9BBU1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4700	12.08.2026	St.	1	EUR
DE000HM9BBV9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4650	12.08.2026	St.	1	EUR
DE000HM9BBW7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4600	12.08.2026	St.	1	EUR
DE000HM9BBX5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	4550				
DE000HM9BBY3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4500	12.08.2026	St.	1	EUR
DE000HM9BBZ0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4450	12.08.2026	St.	1	EUR
DE000HM9BC01	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4400	12.08.2026	St.	1	EUR
DE000HM9BC19	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4350	12.08.2026	St.	1	EUR
DE000HM9BC27	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4300	12.08.2026	St.	1	EUR
DE000HM9BC35	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4250	12.08.2026	St.	1	EUR
DE000HM9BC43	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4200	12.08.2026	St.	1	EUR
DE000HM9BC50	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4150	12.08.2026	St.	1	EUR
DE000HM9BC68	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4100	12.08.2026	St.	1	EUR
DE000HM9BC76	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4050	12.08.2026	St.	1	EUR
DE000HM9BC84	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 4000	12.08.2026	St.	1	EUR
DE000HM9BC92	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 3950	12.08.2026	St.	1	EUR
DE000HM9BCA1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 3900	12.08.2026	St.	1	EUR
DE000HM9BCB9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 3850	12.08.2026	St.	1	EUR
DE000HM9BCC7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.03.28 ESTX50 3800	12.08.2026	St.	1	EUR
DE000HM9BCD5	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6900	12.08.2026	St.	1	EUR
DE000HM9BCE3	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6800	12.08.2026	St.	1	EUR
DE000HM9BCF0	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6700	12.08.2026	St.	1	EUR
DE000HM9BCG8	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6600	12.08.2026	St.	1	EUR
DE000HM9BCH6	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6500	12.08.2026	St.	1	EUR
DE000HM9BCJ2	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6400	12.08.2026	St.	1	EUR
DE000HM9BCK0	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6300	12.08.2026	St.	1	EUR
DE000HM9BCL8	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6200	12.08.2026	St.	1	EUR
DE000HM9BCM6	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6100	12.08.2026	St.	1	EUR
DE000HM9BCN4	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 6000	12.08.2026	St.	1	EUR
DE000HM9BCP9	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 5900	12.08.2026	St.	1	EUR
DE000HM9BCQ7	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 5800	12.08.2026	St.	1	EUR
DE000HM9BCR5	HSBC Trinkaus & Burkhardt GmbH DIZ 18.12.26 ESTX50 5700	12.08.2026	St.	1	EUR
DE000HM9BCS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BCT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BCU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BCV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BCW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BCX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BCY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BCZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BD91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BDZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BE90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BED1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BEK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BER1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BES9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BET7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BEZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BF99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BFZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM9BG56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BG64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BG72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BG80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BG98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BGZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9BH55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BH63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BH71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BH89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BH97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BHT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BKE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BM17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BME2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BML7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BND2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BNN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BQ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BRW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BT93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BTH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BTZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BU90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BUZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BV40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BV99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BVZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BW98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BWR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BWZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BX97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BXZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BY96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BYC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BYZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZ95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BZY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BZZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C005	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C013	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C021	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C039	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C047	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C054	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C062	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C070	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C088	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C096	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C0Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C104	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C112	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C120	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C138	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C146	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C153	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C161	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C179	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C187	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C195	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C1L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C1Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C203	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C211	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C229	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C237	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C245	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C252	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C260	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C278	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C286	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C294	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C302	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C310	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C328	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C336	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C344	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C351	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C369	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C377	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C385	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C393	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C401	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C419	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C427	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C435	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C443	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C450	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C468	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C476	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C484	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C492	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C4U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C500	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C518	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C526	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C534	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C542	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C559	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C567	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C575	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C583	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C591	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C609	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C617	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C625	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C633	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C641	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C658	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C666	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C674	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C682	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C690	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C6F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C708	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C716	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C724	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C732	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C740	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C757	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C765	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C773	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C781	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C799	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C807	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C815	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C823	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C831	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C849	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C856	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C864	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C872	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C880	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C898	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C906	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C914	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C922	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C930	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C948	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C955	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C963	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C971	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C989	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C997	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C9P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CBA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CCX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CD90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CDZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CE99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CEJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CEZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CF98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CFZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CG55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CG97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CH96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CHS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CJZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CK91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CKD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CKZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CL90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CLZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

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DE000HM9CM08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CM99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CME0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CMW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CMX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CMY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CMZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM9CN72	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CN80	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CN98	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNA6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNB4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNC2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CND0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNE8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CNF5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNG3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNH1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNJ7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNK5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNL3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNM1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNN9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNP4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNQ2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNR0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNS8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNT6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNU4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNV2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNW0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	12.08.2026	St.	1	EUR
DE000HM9CNX8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	12.08.2026	St.	1	EUR
DE000HM9CNY6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	12.08.2026	St.	1	EUR
DE000HM9CNZ3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP05	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP13	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP21	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP39	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP47	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP54	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP62	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP70	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP88	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP96	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CPA1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CPB9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPC7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPD5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPE3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPF0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPG8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPH6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPJ2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPK0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	12.08.2026	St.	1	EUR
DE000HM9CPL8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	12.08.2026	St.	1	EUR
DE000HM9CPM6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	12.08.2026	St.	1	EUR
DE000HM9CPN4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	12.08.2026	St.	1	EUR
DE000HM9CPP9	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	12.08.2026	St.	1	EUR
DE000HM9CPQ7	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	12.08.2026	St.	1	EUR

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DE000HM9CPR5	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	12.08.2026	St.	1	EUR
DE000HM9CPS3	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	12.08.2026	St.	1	EUR
DE000HM9CPT1	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM9CPU9	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM9CPV7	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM9CPW5	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM9CPX3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4368,0	12.08.2026	St.	1	EUR
DE000HM9CPY1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut 4490,0	12.08.2026	St.	1	EUR
DE000HM9CPZ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut 4534,0	12.08.2026	St.	1	EUR
DE000HM9CQ04	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Silv.Fut 58,05	12.08.2026	St.	1	EUR
DE000HM9CQ12	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Silv.Fut 60,65	12.08.2026	St.	1	EUR
DE000HM9CQ20	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Silv.Fut 63,25	12.08.2026	St.	1	EUR
DE000HM9CQ38	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 73,36	12.08.2026	St.	1	EUR
DE000HM9CQ46	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 74,87	12.08.2026	St.	1	EUR
DE000HM9CQ53	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 76,39	12.08.2026	St.	1	EUR
DE000HM9CQ61	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 77,91	12.08.2026	St.	1	EUR
DE000HM9CQ79	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 79,42	12.08.2026	St.	1	EUR
DE000HM9CQ87	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 80,94	12.08.2026	St.	1	EUR
DE000HM9CQ95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 87,62	12.08.2026	St.	1	EUR
DE000HM9CQA9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 82,1	12.08.2026	St.	1	EUR
DE000HM9CQB7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 83,72	12.08.2026	St.	1	EUR
DE000HM9CQC5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 85,33	12.08.2026	St.	1	EUR
DE000HM9CQD3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 159,8	12.08.2026	St.	1	EUR
DE000HM9CQE1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coba 37,1	12.08.2026	St.	1	EUR
DE000HM9CQF8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank 31,5	12.08.2026	St.	1	EUR
DE000HM9CQG6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 59,9	12.08.2026	St.	1	EUR
DE000HM9CQH4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 347,0	12.08.2026	St.	1	EUR
DE000HM9CQJ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 496,7	12.08.2026	St.	1	EUR
DE000HM9CQK8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1086,0	12.08.2026	St.	1	EUR
DE000HM9CQL6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 172,3	12.08.2026	St.	1	EUR
DE000HM9CQM4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer 50,4	12.08.2026	St.	1	EUR
DE000HM9CQN2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,6	12.08.2026	St.	1	EUR
DE000HM9CQP7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 163,1	12.08.2026	St.	1	EUR
DE000HM9CQQ5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 164,5	12.08.2026	St.	1	EUR
DE000HM9CQR3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 165,9	12.08.2026	St.	1	EUR
DE000HM9CQS1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 65,4	12.08.2026	St.	1	EUR
DE000HM9CQT9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 66,3	12.08.2026	St.	1	EUR
DE000HM9CQU7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 402,5	12.08.2026	St.	1	EUR
DE000HM9CQV5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche 47,1	12.08.2026	St.	1	EUR
DE000HM9CQW3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,3	12.08.2026	St.	1	EUR
DE000HM9CQX1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CQY9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 285,8	12.08.2026	St.	1	EUR
DE000HM9CQZ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 288,7	12.08.2026	St.	1	EUR
DE000HM9CR03	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 78,8	12.08.2026	St.	1	EUR
DE000HM9CR11	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 137,5	12.08.2026	St.	1	EUR
DE000HM9CR29	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 23,85	12.08.2026	St.	1	EUR
DE000HM9CR37	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 25,31	12.08.2026	St.	1	EUR
DE000HM9CR45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 26,77	12.08.2026	St.	1	EUR
DE000HM9CR52	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 27,25	12.08.2026	St.	1	EUR
DE000HM9CR60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 283,6	12.08.2026	St.	1	EUR
DE000HM9CR78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 285,9	12.08.2026	St.	1	EUR
DE000HM9CR86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 200,5	12.08.2026	St.	1	EUR
DE000HM9CR94	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 202,9	12.08.2026	St.	1	EUR
DE000HM9CRA7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 205,2	12.08.2026	St.	1	EUR
DE000HM9CRB5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 207,6	12.08.2026	St.	1	EUR
DE000HM9CRC3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 277,2	12.08.2026	St.	1	EUR
DE000HM9CRD1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 328,7	12.08.2026	St.	1	EUR
DE000HM9CRE9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 331,4	12.08.2026	St.	1	EUR
DE000HM9CRF6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1101,0	12.08.2026	St.	1	EUR
DE000HM9CRG4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1115,0	12.08.2026	St.	1	EUR
DE000HM9CRH2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1129,0	12.08.2026	St.	1	EUR
DE000HM9CRJ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1142,0	12.08.2026	St.	1	EUR
DE000HM9CRK6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 465,2	12.08.2026	St.	1	EUR
DE000HM9CRL4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 202,0	12.08.2026	St.	1	EUR
DE000HM9CRM2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 138,4	12.08.2026	St.	1	EUR
DE000HM9CRN0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 139,7	12.08.2026	St.	1	EUR
DE000HM9CRP5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 489,6	12.08.2026	St.	1	EUR
DE000HM9CRQ3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 497,6	12.08.2026	St.	1	EUR
DE000HM9CRR1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 505,5	12.08.2026	St.	1	EUR
DE000HM9CRS9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims 33,86	12.08.2026	St.	1	EUR
DE000HM9CRT7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 333,8	12.08.2026	St.	1	EUR
DE000HM9CRU5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 336,1	12.08.2026	St.	1	EUR
DE000HM9CRV3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 506,5	12.08.2026	St.	1	EUR
DE000HM9CRW1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 510,7	12.08.2026	St.	1	EUR
DE000HM9CRX9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 514,8	12.08.2026	St.	1	EUR
DE000HM9CRY7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 518,9	12.08.2026	St.	1	EUR
DE000HM9CRZ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 523,0	12.08.2026	St.	1	EUR
DE000HM9CS02	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,2	12.08.2026	St.	1	EUR
DE000HM9CS10	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 459,9	12.08.2026	St.	1	EUR
DE000HM9CS28	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 243,0	12.08.2026	St.	1	EUR
DE000HM9CS36	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 285,1	12.08.2026	St.	1	EUR
DE000HM9CS44	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 650,4	12.08.2026	St.	1	EUR
DE000HM9CS51	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	381,3				
DE000HM9CS69	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 104,3	12.08.2026	St.	1	EUR
DE000HM9CS77	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 105,1	12.08.2026	St.	1	EUR
DE000HM9CS85	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,0	12.08.2026	St.	1	EUR
DE000HM9CS93	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,8	12.08.2026	St.	1	EUR
DE000HM9CSA5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 107,7	12.08.2026	St.	1	EUR
DE000HM9CSB3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 108,5	12.08.2026	St.	1	EUR
DE000HM9CSC1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 109,7	12.08.2026	St.	1	EUR
DE000HM9CSD9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 110,8	12.08.2026	St.	1	EUR
DE000HM9CSE7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1562,0	12.08.2026	St.	1	EUR
DE000HM9CSF4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1597,0	12.08.2026	St.	1	EUR
DE000HM9CSG2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 104,5	12.08.2026	St.	1	EUR
DE000HM9CSH0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 105,8	12.08.2026	St.	1	EUR
DE000HM9CSJ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 107,1	12.08.2026	St.	1	EUR
DE000HM9CSK4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 108,5	12.08.2026	St.	1	EUR
DE000HM9CSL2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 549,8	12.08.2026	St.	1	EUR
DE000HM9CSM0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 554,2	12.08.2026	St.	1	EUR
DE000HM9CSN8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 699,5	12.08.2026	St.	1	EUR
DE000HM9CSP3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 704,8	12.08.2026	St.	1	EUR
DE000HM9CSQ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 936,0	12.08.2026	St.	1	EUR
DE000HM9CSR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 236,1	12.08.2026	St.	1	EUR
DE000HM9CSS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 239,9	12.08.2026	St.	1	EUR
DE000HM9CST5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 161,7	12.08.2026	St.	1	EUR
DE000HM9CSU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 163,0	12.08.2026	St.	1	EUR
DE000HM9CSV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 207,6	12.08.2026	St.	1	EUR
DE000HM9CSW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 189,1	12.08.2026	St.	1	EUR
DE000HM9CSX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 148,1	12.08.2026	St.	1	EUR
DE000HM9CSY5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 149,4	12.08.2026	St.	1	EUR
DE000HM9CSZ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 355,8	12.08.2026	St.	1	EUR
DE000HM9CT01	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 118,7	12.08.2026	St.	1	EUR
DE000HM9CT19	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 346,9	12.08.2026	St.	1	EUR
DE000HM9CT27	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 351,3	12.08.2026	St.	1	EUR
DE000HM9CT35	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 364,2	12.08.2026	St.	1	EUR
DE000HM9CT43	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 368,6	12.08.2026	St.	1	EUR
DE000HM9CT50	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 373,0	12.08.2026	St.	1	EUR
DE000HM9CT68	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 377,4	12.08.2026	St.	1	EUR
DE000HM9CT76	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 378,1	12.08.2026	St.	1	EUR
DE000HM9CT84	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 381,8	12.08.2026	St.	1	EUR
DE000HM9CT92	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 385,5	12.08.2026	St.	1	EUR
DE000HM9CTA3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 389,2	12.08.2026	St.	1	EUR
DE000HM9CTB1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 140,2	12.08.2026	St.	1	EUR
DE000HM9CTC9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 142,3	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CTD7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 144,4	12.08.2026	St.	1	EUR
DE000HM9CTE5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 453,4	12.08.2026	St.	1	EUR
DE000HM9CTF2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 457,0	12.08.2026	St.	1	EUR
DE000HM9CTG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 464,4	12.08.2026	St.	1	EUR
DE000HM9CTH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 468,1	12.08.2026	St.	1	EUR
DE000HM9CTJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 477,1	12.08.2026	St.	1	EUR
DE000HM9CTK2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 489,2	12.08.2026	St.	1	EUR
DE000HM9CTL0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 501,2	12.08.2026	St.	1	EUR
DE000HM9CTM8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 513,3	12.08.2026	St.	1	EUR
DE000HM9CTN6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 525,3	12.08.2026	St.	1	EUR
DE000HM9CTP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 537,8	12.08.2026	St.	1	EUR
DE000HM9CTQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 550,5	12.08.2026	St.	1	EUR
DE000HM9CTR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 563,5	12.08.2026	St.	1	EUR
DE000HM9CTS5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 568,0	12.08.2026	St.	1	EUR
DE000HM9CTT3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 577,4	12.08.2026	St.	1	EUR
DE000HM9CTU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 581,8	12.08.2026	St.	1	EUR
DE000HM9CTV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 183,1456	12.08.2026	St.	1	EUR
DE000HM9CTW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4341,0	12.08.2026	St.	1	EUR
DE000HM9CTX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4346,0	12.08.2026	St.	1	EUR
DE000HM9CTY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4356,0	12.08.2026	St.	1	EUR
DE000HM9CTZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4384,0	12.08.2026	St.	1	EUR
DE000HM9CU08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,52	12.08.2026	St.	1	EUR
DE000HM9CU16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4391,0	12.08.2026	St.	1	EUR
DE000HM9CU24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4402,0	12.08.2026	St.	1	EUR
DE000HM9CU32	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut 4453,0	12.08.2026	St.	1	EUR
DE000HM9CU40	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut 4476,0	12.08.2026	St.	1	EUR
DE000HM9CU57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut 65,74	12.08.2026	St.	1	EUR
DE000HM9CU65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 78,63	12.08.2026	St.	1	EUR
DE000HM9CU73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 81,76	12.08.2026	St.	1	EUR
DE000HM9CU81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 82,26	12.08.2026	St.	1	EUR
DE000HM9CU99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 82,77	12.08.2026	St.	1	EUR
DE000HM9CUA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 83,27	12.08.2026	St.	1	EUR
DE000HM9CUB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 87,19	12.08.2026	St.	1	EUR
DE000HM9CUC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 87,73	12.08.2026	St.	1	EUR
DE000HM9CUD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	88,27				
DE000HM9CUE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 88,81	12.08.2026	St.	1	EUR
DE000HM9CUF0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28150	12.08.2026	St.	1	EUR
DE000HM9CUG8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28200	12.08.2026	St.	1	EUR
DE000HM9CUH6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28250	12.08.2026	St.	1	EUR
DE000HM9CUJ2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28300	12.08.2026	St.	1	EUR
DE000HM9CUK0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28350	12.08.2026	St.	1	EUR
DE000HM9CUL8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28925	12.08.2026	St.	1	EUR
DE000HM9CUM6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28975	12.08.2026	St.	1	EUR
DE000HM9CUN4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29025	12.08.2026	St.	1	EUR
DE000HM9CUP9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29075	12.08.2026	St.	1	EUR
DE000HM9CUQ7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29925	12.08.2026	St.	1	EUR
DE000HM9CUR5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29950	12.08.2026	St.	1	EUR
DE000HM9CUS3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29975	12.08.2026	St.	1	EUR
DE000HM9CUT1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30000	12.08.2026	St.	1	EUR
DE000HM9CUU9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30025	12.08.2026	St.	1	EUR
DE000HM9CUV7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30050	12.08.2026	St.	1	EUR
DE000HM9CUW5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30075	12.08.2026	St.	1	EUR
DE000HM9CUX3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30100	12.08.2026	St.	1	EUR
DE000HM9CUY1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30125	12.08.2026	St.	1	EUR
DE000HM9CUZ8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30150	12.08.2026	St.	1	EUR
DE000MR5XEE9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23990,0	12.08.2026	St.	100000	EUR
DE000MR5XEF6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24360,0	12.08.2026	St.	100000	EUR
DE000MR5XEG4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25550,0	12.08.2026	St.	100000	EUR
DE000MR5XEH2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25600,0	12.08.2026	St.	100000	EUR
DE000MR5XEJ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25650,0	12.08.2026	St.	100000	EUR
DE000MR5XEK6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25700,0	12.08.2026	St.	100000	EUR
DE000MR5XEL4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25700,0	12.08.2026	St.	100000	EUR
DE000MR5XEM2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25750,0	12.08.2026	St.	100000	EUR
DE000MR5XEN0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25800,0	12.08.2026	St.	100000	EUR
DE000MR5XEP5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25850,0	12.08.2026	St.	100000	EUR
DE000MR5XEQ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25900,0	12.08.2026	St.	100000	EUR
DE000MR5XER1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25950,0	12.08.2026	St.	100000	EUR
DE000MR5XES9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26000,0	12.08.2026	St.	100000	EUR
DE000MR5XET7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26050,0	12.08.2026	St.	100000	EUR
DE000MR5XEU5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26100,0	12.08.2026	St.	100000	EUR
DE000MR5XEV3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26150,0	12.08.2026	St.	100000	EUR
DE000MR5XEW1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26200,0	12.08.2026	St.	100000	EUR
DE000MR5XEX9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26205,0	12.08.2026	St.	100000	EUR
DE000MR5XEY7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26210,0	12.08.2026	St.	100000	EUR
DE000MR5XEZ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26215,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XF05	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26220,0	12.08.2026	St.	100000	EUR
DE000MR5XF13	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26225,0	12.08.2026	St.	100000	EUR
DE000MR5XF21	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26230,0	12.08.2026	St.	100000	EUR
DE000MR5XF39	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26235,0	12.08.2026	St.	100000	EUR
DE000MR5XF47	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26240,0	12.08.2026	St.	100000	EUR
DE000MR5XF54	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26245,0	12.08.2026	St.	100000	EUR
DE000MR5XF62	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	12.08.2026	St.	100000	EUR
DE000MR5XF70	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	12.08.2026	St.	100000	EUR
DE000MR5XF88	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	12.08.2026	St.	100000	EUR
DE000MR5XF96	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	12.08.2026	St.	100000	EUR
DE000MR5XFA4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	12.08.2026	St.	100000	EUR
DE000MR5XFB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	12.08.2026	St.	100000	EUR
DE000MR5XFC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	12.08.2026	St.	100000	EUR
DE000MR5XFD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	12.08.2026	St.	100000	EUR
DE000MR5XFE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	12.08.2026	St.	100000	EUR
DE000MR5XFF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	12.08.2026	St.	100000	EUR
DE000MR5XFG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	12.08.2026	St.	100000	EUR
DE000MR5XFH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	12.08.2026	St.	100000	EUR
DE000MR5XFJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	12.08.2026	St.	100000	EUR
DE000MR5XFK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	12.08.2026	St.	100000	EUR
DE000MR5XFL1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26310,0	12.08.2026	St.	100000	EUR
DE000MR5XFM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	12.08.2026	St.	1	EUR
DE000MR5XFN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XFP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26325,0	12.08.2026	St.	1	EUR
DE000MR5XFQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XFR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335,0	12.08.2026	St.	1	EUR
DE000MR5XFS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XFT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345,0	12.08.2026	St.	1	EUR
DE000MR5XFU2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XFV0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XFW8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355,0	12.08.2026	St.	1	EUR
DE000MR5XFX6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XFY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365,0	12.08.2026	St.	1	EUR
DE000MR5XFZ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XG04	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375,0	12.08.2026	St.	1	EUR
DE000MR5XG12	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XG20	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26385,0	12.08.2026	St.	1	EUR
DE000MR5XG38	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	12.08.2026	St.	1	EUR
DE000MR5XG46	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26395,0	12.08.2026	St.	1	EUR
DE000MR5XG53	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XG61	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XG79	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	12.08.2026	St.	1	EUR
DE000MR5XG87	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	12.08.2026	St.	1	EUR
DE000MR5XG95	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	12.08.2026	St.	1	EUR
DE000MR5XGA2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	12.08.2026	St.	1	EUR
DE000MR5XGB0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	12.08.2026	St.	1	EUR
DE000MR5XGC8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	12.08.2026	St.	1	EUR
DE000MR5XGD6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	12.08.2026	St.	1	EUR
DE000MR5XGE4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	12.08.2026	St.	1	EUR
DE000MR5XGF1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	12.08.2026	St.	1	EUR
DE000MR5XGG9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XGH7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XGJ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	12.08.2026	St.	1	EUR
DE000MR5XGK1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	12.08.2026	St.	1	EUR
DE000MR5XGL9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XGM7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 35000,0	12.08.2026	St.	100000	EUR
DE000MR5XGN5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 34500,0	12.08.2026	St.	100000	EUR
DE000MR5XGP0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 34000,0	12.08.2026	St.	100000	EUR
DE000MR5XGQ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 32800,0	12.08.2026	St.	100000	EUR
DE000MR5XGR6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 32400,0	12.08.2026	St.	100000	EUR
DE000MR5XGS4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 18500,0	12.08.2026	St.	100000	EUR
DE000MR5XGT2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23100,0	12.08.2026	St.	100000	EUR
DE000MR5XGU0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23200,0	12.08.2026	St.	100000	EUR
DE000MR5XGV8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23400,0	12.08.2026	St.	100000	EUR
DE000MR5XGW6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23600,0	12.08.2026	St.	100000	EUR
DE000MR5XGX4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23800,0	12.08.2026	St.	100000	EUR
DE000MR5XGY2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23900,0	12.08.2026	St.	100000	EUR
DE000MR5XGZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24000,0	12.08.2026	St.	100000	EUR
DE000MR5XH03	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24100,0	12.08.2026	St.	100000	EUR
DE000MR5XH11	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24200,0	12.08.2026	St.	100000	EUR
DE000MR5XH29	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24300,0	12.08.2026	St.	100000	EUR
DE000MR5XH37	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24400,0	12.08.2026	St.	100000	EUR
DE000MR5XH45	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24500,0	12.08.2026	St.	100000	EUR
DE000MR5XH52	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24550,0	12.08.2026	St.	100000	EUR
DE000MR5XH60	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24600,0	12.08.2026	St.	100000	EUR
DE000MR5XH78	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24650,0	12.08.2026	St.	100000	EUR
DE000MR5XH86	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24700,0	12.08.2026	St.	100000	EUR
DE000MR5XH94	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24750,0	12.08.2026	St.	100000	EUR
DE000MR5XHA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24800,0	12.08.2026	St.	100000	EUR
DE000MR5XHB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24850,0	12.08.2026	St.	100000	EUR
DE000MR5XHC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24900,0	12.08.2026	St.	100000	EUR
DE000MR5XHD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24950,0	12.08.2026	St.	100000	EUR
DE000MR5XHE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25000,0	12.08.2026	St.	100000	EUR
DE000MR5XHF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25050,0	12.08.2026	St.	100000	EUR
DE000MR5XHG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25100,0	12.08.2026	St.	100000	EUR
DE000MR5XHH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25150,0	12.08.2026	St.	100000	EUR
DE000MR5XHJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25200,0	12.08.2026	St.	100000	EUR
DE000MR5XHK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25250,0	12.08.2026	St.	100000	EUR
DE000MR5XHL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25300,0	12.08.2026	St.	100000	EUR
DE000MR5XHM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25350,0	12.08.2026	St.	100000	EUR
DE000MR5XHN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25400,0	12.08.2026	St.	100000	EUR
DE000MR5XHP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25450,0	12.08.2026	St.	100000	EUR
DE000MR5XHQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25500,0	12.08.2026	St.	100000	EUR
DE000MR5XHR4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29490,0	12.08.2026	St.	100000	EUR
DE000MR5XHS2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29430,0	12.08.2026	St.	100000	EUR
DE000MR5XHT0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28670,0	12.08.2026	St.	100000	EUR
DE000MR5XHU8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28640,0	12.08.2026	St.	100000	EUR
DE000MR5XHV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28230,0	12.08.2026	St.	100000	EUR
DE000MR5XHW4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XHX2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	12.08.2026	St.	1	EUR
DE000MR5XHY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XHZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	12.08.2026	St.	1	EUR
DE000MR5XJ01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XJ19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	12.08.2026	St.	1	EUR
DE000MR5XJ27	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XJ35	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	12.08.2026	St.	1	EUR
DE000MR5XJ43	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XJ50	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XJ68	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	12.08.2026	St.	1	EUR
DE000MR5XJ76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XJ84	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	12.08.2026	St.	1	EUR
DE000MR5XJ92	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XJA6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	12.08.2026	St.	1	EUR
DE000MR5XJB4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XJC2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	12.08.2026	St.	1	EUR
DE000MR5XJD0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	12.08.2026	St.	1	EUR
DE000MR5XJE8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	12.08.2026	St.	1	EUR
DE000MR5XJF5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XJG3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XJH1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26295,0	12.08.2026	St.	1	EUR
DE000MR5XJJ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26290,0	12.08.2026	St.	1	EUR
DE000MR5XJK5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26285,0	12.08.2026	St.	1	EUR
DE000MR5XJL3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26280,0	12.08.2026	St.	1	EUR
DE000MR5XJM1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26275,0	12.08.2026	St.	1	EUR
DE000MR5XJN9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26270,0	12.08.2026	St.	1	EUR
DE000MR5XJP4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26265,0	12.08.2026	St.	1	EUR
DE000MR5XJQ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26260,0	12.08.2026	St.	1	EUR
DE000MR5XJR0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26255,0	12.08.2026	St.	1	EUR
DE000MR5XJS8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XJT6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XJU4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,0	12.08.2026	St.	1	EUR
DE000MR5XJV2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,0	12.08.2026	St.	1	EUR
DE000MR5XJW0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,0	12.08.2026	St.	1	EUR
DE000MR5XJX8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,0	12.08.2026	St.	1	EUR
DE000MR5XJY6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,0	12.08.2026	St.	1	EUR
DE000MR5XJZ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,0	12.08.2026	St.	1	EUR
DE000MR5XK08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,0	12.08.2026	St.	1	EUR
DE000MR5XK16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,0	12.08.2026	St.	1	EUR
DE000MR5XK24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,0	12.08.2026	St.	1	EUR
DE000MR5XK32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XK40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XK57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26195,0	12.08.2026	St.	1	EUR
DE000MR5XK65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26190,0	12.08.2026	St.	1	EUR
DE000MR5XK73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26185,0	12.08.2026	St.	1	EUR
DE000MR5XK81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26180,0	12.08.2026	St.	1	EUR
DE000MR5XK99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26175,0	12.08.2026	St.	1	EUR
DE000MR5XKA4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26170,0	12.08.2026	St.	1	EUR
DE000MR5XKB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26165,0	12.08.2026	St.	1	EUR
DE000MR5XKC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26160,0	12.08.2026	St.	1	EUR
DE000MR5XKD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26155,0	12.08.2026	St.	1	EUR
DE000MR5XKE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	12.08.2026	St.	1	EUR
DE000MR5XKF3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	12.08.2026	St.	1	EUR
DE000MR5XKG1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26145,0	12.08.2026	St.	1	EUR
DE000MR5XKH9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26140,0	12.08.2026	St.	1	EUR
DE000MR5XKJ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26135,0	12.08.2026	St.	1	EUR
DE000MR5XKK3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26130,0	12.08.2026	St.	1	EUR
DE000MR5XKL1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26125,0	12.08.2026	St.	1	EUR
DE000MR5XKM9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26120,0	12.08.2026	St.	1	EUR
DE000MR5XKN7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26115,0	12.08.2026	St.	1	EUR
DE000MR5XKP2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26110,0	12.08.2026	St.	1	EUR
DE000MR5XKQ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26105,0	12.08.2026	St.	1	EUR
DE000MR5XKR8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XKS6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XKT4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26095,0	12.08.2026	St.	1	EUR
DE000MR5XKU2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26090,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XKV0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26085,0	12.08.2026	St.	1	EUR
DE000MR5XKW8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26080,0	12.08.2026	St.	1	EUR
DE000MR5XKX6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26075,0	12.08.2026	St.	1	EUR
DE000MR5XKY4	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 47,273	12.08.2026	St.	100000	EUR
DE000MR5XKZ1	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4271,845	12.08.2026	St.	100000	EUR
DE000MR5XL07	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 116,0	12.08.2026	St.	100000	EUR
DE000MR5XL15	Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 92,222	12.08.2026	St.	100000	EUR
DE000MR5XL23	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4639,175	12.08.2026	St.	1	EUR
DE000MR5XL31	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4194,175	12.08.2026	St.	100000	EUR
DE000MR5XL49	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4203,883	12.08.2026	St.	100000	EUR
DE000MR5XL56	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4213,592	12.08.2026	St.	100000	EUR
DE000MR5XL64	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1647,619	12.08.2026	St.	100000	EUR
DE000MR5XL72	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 60,476	12.08.2026	St.	100000	EUR
DE000MR5XL80	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 60,714	12.08.2026	St.	100000	EUR
DE000MR5XL98	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 60,952	12.08.2026	St.	100000	EUR
DE000MR5XLA2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26707,071	12.08.2026	St.	1	EUR
DE000MR5XLB0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26696,97	12.08.2026	St.	1	EUR
DE000MR5XLC8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26686,869	12.08.2026	St.	1	EUR
DE000MR5XLD6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26676,768	12.08.2026	St.	1	EUR
DE000MR5XLE4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26666,667	12.08.2026	St.	1	EUR
DE000MR5XLF1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26656,566	12.08.2026	St.	1	EUR
DE000MR5XLG9	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 125,1	12.08.2026	St.	100000	EUR
DE000MR5XLH7	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 125,0	12.08.2026	St.	1	EUR
DE000MR5XLJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,9	12.08.2026	St.	1	EUR
DE000MR5XLK1	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,8	12.08.2026	St.	1	EUR
DE000MR5XLL9	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,7	12.08.2026	St.	1	EUR
DE000MR5XLM7	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 117,0	12.08.2026	St.	1	EUR
DE000MR5XLN5	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 167,0	12.08.2026	St.	100000	EUR
DE000MR5XLP0	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 182,5	12.08.2026	St.	100000	EUR
DE000MR5XLQ8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 182,75	12.08.2026	St.	100000	EUR
DE000MR5XLR6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 183,0	12.08.2026	St.	100000	EUR
DE000MR5XLS4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 656	12.08.2026	St.	100000	EUR
DE000MR5XLT2	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 852	12.08.2026	St.	100000	EUR
DE000MR5XLU0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33440,0	12.08.2026	St.	100000	EUR
DE000MR5XLV8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XLW6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XLX4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XLY2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XLZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XM06	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XM14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XM22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	12.08.2026	St.	1	EUR
DE000MR5XM30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XM48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26290,0				
DE000MR5XM55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	12.08.2026	St.	1	EUR
DE000MR5XM63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	12.08.2026	St.	1	EUR
DE000MR5XM71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	12.08.2026	St.	1	EUR
DE000MR5XM89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XM97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	12.08.2026	St.	1	EUR
DE000MR5XMA0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	12.08.2026	St.	1	EUR
DE000MR5XMB8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	12.08.2026	St.	1	EUR
DE000MR5XMC6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	12.08.2026	St.	1	EUR
DE000MR5XMD4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XME2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26190,0	12.08.2026	St.	1	EUR
DE000MR5XMF9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	12.08.2026	St.	1	EUR
DE000MR5XMG7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	12.08.2026	St.	1	EUR
DE000MR5XMH5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	12.08.2026	St.	1	EUR
DE000MR5XMJ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	12.08.2026	St.	1	EUR
DE000MR5XMK9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	12.08.2026	St.	1	EUR
DE000MR5XML7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	12.08.2026	St.	1	EUR
DE000MR5XMM5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	12.08.2026	St.	1	EUR
DE000MR5XMN3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	12.08.2026	St.	1	EUR
DE000MR5XMP8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XMQ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26090,0	12.08.2026	St.	1	EUR
DE000MR5XMR4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26080,0	12.08.2026	St.	1	EUR
DE000MR5XMS2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26070,0	12.08.2026	St.	1	EUR
DE000MR5XMT0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26060,0	12.08.2026	St.	1	EUR
DE000MR5XMU8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0	12.08.2026	St.	1	EUR
DE000MR5XMV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0	12.08.2026	St.	1	EUR
DE000MR5XMW4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1402,5	12.08.2026	St.	1	EUR
DE000MR5XMX2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1400,0	12.08.2026	St.	1	EUR
DE000MR5XMY0	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1397,5	12.08.2026	St.	1	EUR
DE000MR5XMZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1395,0	12.08.2026	St.	1	EUR
DE000MR5XN05	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1392,5	12.08.2026	St.	1	EUR
DE000MR5XN13	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1390,0	12.08.2026	St.	1	EUR
DE000MR5XN21	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,45	12.08.2026	St.	1	EUR
DE000MR5XN39	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,4	12.08.2026	St.	1	EUR
DE000MR5XN47	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,35	12.08.2026	St.	1	EUR
DE000MR5XN54	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,3	12.08.2026	St.	1	EUR
DE000MR5XN62	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,25	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XN70	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2	12.08.2026	St.	1	EUR
DE000MR5XN88	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,15	12.08.2026	St.	1	EUR
DE000MR5XN96	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,1	12.08.2026	St.	1	EUR
DE000MR5XNA8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,05	12.08.2026	St.	1	EUR
DE000MR5XNB6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,0	12.08.2026	St.	1	EUR
DE000MR5XNC4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,95	12.08.2026	St.	1	EUR
DE000MR5XND2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,9	12.08.2026	St.	1	EUR
DE000MR5XNE0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,85	12.08.2026	St.	1	EUR
DE000MR5XNF7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,8	12.08.2026	St.	1	EUR
DE000MR5XNG5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,75	12.08.2026	St.	1	EUR
DE000MR5XNH3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,7	12.08.2026	St.	1	EUR
DE000MR5XNJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,65	12.08.2026	St.	1	EUR
DE000MR5XNK7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,6	12.08.2026	St.	1	EUR
DE000MR5XNL5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,55	12.08.2026	St.	1	EUR
DE000MR5XNM3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,5	12.08.2026	St.	1	EUR
DE000MR5XNN1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,45	12.08.2026	St.	1	EUR
DE000MR5XNP6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,4	12.08.2026	St.	1	EUR
DE000MR5XNQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,35	12.08.2026	St.	1	EUR
DE000MR5XNR2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,3	12.08.2026	St.	1	EUR
DE000MR5XNS0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4432,5	12.08.2026	St.	1	EUR
DE000MR5XNT8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4430,0	12.08.2026	St.	1	EUR
DE000MR5XNU6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4427,5	12.08.2026	St.	1	EUR
DE000MR5XNV4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4425,0	12.08.2026	St.	1	EUR
DE000MR5XNW2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4422,5	12.08.2026	St.	1	EUR
DE000MR5XNX0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420,0	12.08.2026	St.	1	EUR
DE000MR5XNY8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4417,5	12.08.2026	St.	1	EUR
DE000MR5XNZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415,0	12.08.2026	St.	1	EUR
DE000MR5XP03	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4412,5	12.08.2026	St.	1	EUR
DE000MR5XP11	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4410,0	12.08.2026	St.	1	EUR
DE000MR5XP29	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4407,5	12.08.2026	St.	1	EUR
DE000MR5XP37	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405,0	12.08.2026	St.	1	EUR
DE000MR5XP45	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4402,5	12.08.2026	St.	1	EUR
DE000MR5XP52	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400,0	12.08.2026	St.	1	EUR
DE000MR5XP60	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4397,5	12.08.2026	St.	1	EUR
DE000MR5XP78	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4395,0	12.08.2026	St.	1	EUR
DE000MR5XP86	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4392,5	12.08.2026	St.	1	EUR
DE000MR5XP94	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4390,0	12.08.2026	St.	1	EUR
DE000MR5XPA3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4387,5	12.08.2026	St.	1	EUR
DE000MR5XPB1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4385,0	12.08.2026	St.	1	EUR
DE000MR5XPC9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4382,5	12.08.2026	St.	1	EUR
DE000MR5XPD7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4380,0	12.08.2026	St.	1	EUR
DE000MR5XPE5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4377,5	12.08.2026	St.	1	EUR
DE000MR5XPF2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4372,5	12.08.2026	St.	1	EUR
DE000MR5XPG0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4370,0	12.08.2026	St.	1	EUR
DE000MR5XPH8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4367,5	12.08.2026	St.	1	EUR
DE000MR5XPJ4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4365,0	12.08.2026	St.	1	EUR
DE000MR5XPK2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	12.08.2026	St.	1	EUR
DE000MR5XPL0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	12.08.2026	St.	1	EUR
DE000MR5XPM8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	12.08.2026	St.	1	EUR
DE000MR5XPN6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780,0	12.08.2026	St.	1	EUR
DE000MR5XPP1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	12.08.2026	St.	1	EUR
DE000MR5XPQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775,0	12.08.2026	St.	1	EUR
DE000MR5XPR7	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 211,111	12.08.2026	St.	100000	EUR
DE000MR5XPS5	Morgan Stanley & Co. Intl PLC MiniS O.End EO/LS 869	12.08.2026	St.	100000	EUR
DE000MR5XPT3	Morgan Stanley & Co. Intl PLC MiniS O.End EO/NK 11,111	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XPU1	Morgan Stanley & Co. Intl PLC MiniS O.End EO/CD 1,636	12.08.2026	St.	100000	EUR
DE000MR5XPV9	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1290,0	12.08.2026	St.	100000	EUR
DE000MR5XPW7	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1295,0	12.08.2026	St.	100000	EUR
DE000MR5XPX5	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1300,0	12.08.2026	St.	100000	EUR
DE000MR5XPY3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1370,0	12.08.2026	St.	1	EUR
DE000MR5XPZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4030,0	12.08.2026	St.	100000	EUR
DE000MR5XQ02	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4345,0	12.08.2026	St.	100000	EUR
DE000MR5XQ10	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4347,5	12.08.2026	St.	100000	EUR
DE000MR5XQ28	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4357,5	12.08.2026	St.	100000	EUR
DE000MR5XQ36	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4360,0	12.08.2026	St.	100000	EUR
DE000MR5XQ44	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4362,5	12.08.2026	St.	100000	EUR
DE000MR5XQ51	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	12.08.2026	St.	1	EUR
DE000MR5XQ69	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4367,5	12.08.2026	St.	1	EUR
DE000MR5XQ77	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4375,0	12.08.2026	St.	1	EUR
DE000MR5XQ85	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4377,5	12.08.2026	St.	1	EUR
DE000MR5XQ93	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4380,0	12.08.2026	St.	1	EUR
DE000MR5XQA1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4382,5	12.08.2026	St.	1	EUR
DE000MR5XQB9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4385,0	12.08.2026	St.	1	EUR
DE000MR5XQC7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4387,5	12.08.2026	St.	1	EUR
DE000MR5XQD5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4390,0	12.08.2026	St.	1	EUR
DE000MR5XQE3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,75	12.08.2026	St.	100000	EUR
DE000MR5XQF0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,8	12.08.2026	St.	100000	EUR
DE000MR5XQG8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,85	12.08.2026	St.	100000	EUR
DE000MR5XQH6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,9	12.08.2026	St.	100000	EUR
DE000MR5XQJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,95	12.08.2026	St.	100000	EUR
DE000MR5XQK0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,0	12.08.2026	St.	100000	EUR
DE000MR5XQL8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,05	12.08.2026	St.	100000	EUR
DE000MR5XQM6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,1	12.08.2026	St.	100000	EUR
DE000MR5XQN4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,15	12.08.2026	St.	100000	EUR
DE000MR5XQP9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,2	12.08.2026	St.	100000	EUR
DE000MR5XQQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,25	12.08.2026	St.	100000	EUR
DE000MR5XQR5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,3	12.08.2026	St.	100000	EUR
DE000MR5XQS3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,35	12.08.2026	St.	100000	EUR
DE000MR5XQT1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1570,0	12.08.2026	St.	100000	EUR
DE000MR5XQU9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1725,0	12.08.2026	St.	100000	EUR
DE000MR5XQV7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1727,5	12.08.2026	St.	100000	EUR
DE000MR5XQW5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1730,0	12.08.2026	St.	100000	EUR
DE000MR5XQX3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1732,5	12.08.2026	St.	100000	EUR
DE000MR5XQY1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1735,0	12.08.2026	St.	100000	EUR
DE000MR5XQZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	12.08.2026	St.	1	EUR
DE000MR5XR01	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	12.08.2026	St.	1	EUR
DE000MR5XR19	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	12.08.2026	St.	1	EUR
DE000MR5XR27	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	12.08.2026	St.	1	EUR
DE000MR5XR35	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1750,0	12.08.2026	St.	1	EUR
DE000MR5XR43	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1752,5	12.08.2026	St.	1	EUR
DE000MR5XR50	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1755,0	12.08.2026	St.	1	EUR
DE000MR5XR68	Morgan Stanley & Co. Intl PLC FaktS O.End Sage 11,734	12.08.2026	St.	100000	EUR
DE000MR5XR76	Morgan Stanley & Co. Intl PLC FaktS O.End Sage 11,473	12.08.2026	St.	100000	EUR
DE000MR5XR84	Morgan Stanley & Co. Intl PLC FaktS O.End Nemets. 67,331	12.08.2026	St.	100000	EUR
DE000MR5XR92	Morgan Stanley & Co. Intl PLC FaktS O.End Kingspan 104,252	12.08.2026	St.	100000	EUR
DE000MR5XRA9	Morgan Stanley & Co. Intl PLC FaktS O.End Fineco 27,562	12.08.2026	St.	100000	EUR
DE000MR5XRB7	Morgan Stanley & Co. Intl PLC FaktS O.End Lundin 114,075	12.08.2026	St.	100000	EUR
DE000MR5XRC5	Morgan Stanley & Co. Intl PLC FaktS O.End K92 35,53	12.08.2026	St.	100000	EUR
DE000MR5XRD3	Morgan Stanley & Co. Intl PLC FaktS O.End Acciona 232,87	12.08.2026	St.	100000	EUR
DE000MR5XRE1	Morgan Stanley & Co. Intl PLC FaktS O.End SAP 209,837	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XRF8	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 70,0	12.08.2026	St.	1	EUR
DE000MR5XRG6	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,737	12.08.2026	St.	1	EUR
DE000MR5XRH4	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,474	12.08.2026	St.	1	EUR
DE000MR5XRJ0	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,211	12.08.2026	St.	1	EUR
DE000MR5XRK8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4567,01	12.08.2026	St.	1	EUR
DE000MR5XRL6	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4556,701	12.08.2026	St.	1	EUR
DE000MR5XRM4	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4546,392	12.08.2026	St.	1	EUR
DE000MR5XRN2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 20240,0	12.08.2026	St.	100000	EUR
DE000MR5XRP7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 22920,0	12.08.2026	St.	100000	EUR
DE000MR5XRQ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26210,0	12.08.2026	St.	100000	EUR
DE000MR5XRR3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26220,0	12.08.2026	St.	100000	EUR
DE000MR5XRS1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26230,0	12.08.2026	St.	100000	EUR
DE000MR5XRT9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26240,0	12.08.2026	St.	100000	EUR
DE000MR5XRU7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26250,0	12.08.2026	St.	100000	EUR
DE000MR5XRV5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26260,0	12.08.2026	St.	100000	EUR
DE000MR5XRW3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	12.08.2026	St.	100000	EUR
DE000MR5XRX1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	12.08.2026	St.	100000	EUR
DE000MR5XRY9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	12.08.2026	St.	100000	EUR
DE000MR5XRZ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	12.08.2026	St.	100000	EUR
DE000MR5XS00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	12.08.2026	St.	100000	EUR
DE000MR5XS18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XS26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XS34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XS42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XS59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XS67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XS75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XS83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390,0	12.08.2026	St.	1	EUR
DE000MR5XS91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XSA7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	12.08.2026	St.	1	EUR
DE000MR5XSB5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	12.08.2026	St.	1	EUR
DE000MR5XSC3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	12.08.2026	St.	1	EUR
DE000MR5XSD1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	12.08.2026	St.	1	EUR
DE000MR5XSE9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XSF6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XSG4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	12.08.2026	St.	1	EUR
DE000MR5XSH2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	12.08.2026	St.	1	EUR
DE000MR5XSJ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	12.08.2026	St.	1	EUR
DE000MR5XSK6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	12.08.2026	St.	1	EUR
DE000MR5XSL4	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,6	12.08.2026	St.	100000	EUR
DE000MR5XSM2	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,7	12.08.2026	St.	100000	EUR
DE000MR5XSN0	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,8	12.08.2026	St.	1	EUR
DE000MR5XSP5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	12.08.2026	St.	1	EUR
DE000MR5XSQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	12.08.2026	St.	1	EUR
DE000MR5XSR1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1735,0	12.08.2026	St.	100000	EUR
DE000MR5XSS9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1740,0	12.08.2026	St.	100000	EUR
DE000MR5XST7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1745,0	12.08.2026	St.	100000	EUR
DE000MR5XSU5	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	12.08.2026	St.	1	EUR
DE000MR5XSV3	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	12.08.2026	St.	1	EUR
DE000MR5XSW1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1760,0	12.08.2026	St.	1	EUR
DE000MR5XSX9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4400,0	12.08.2026	St.	100000	EUR
DE000MR5XSY7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4410,0	12.08.2026	St.	100000	EUR
DE000MR5XSZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,4	12.08.2026	St.	100000	EUR
DE000MR5XT09	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,3	12.08.2026	St.	100000	EUR
DE000MR5XT17	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,2	12.08.2026	St.	100000	EUR
DE000MR5XT25	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,1	12.08.2026	St.	100000	EUR
DE000MR5XT33	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,0	12.08.2026	St.	100000	EUR
DE000MR5XT41	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,9	12.08.2026	St.	100000	EUR
DE000MR5XT58	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,8	12.08.2026	St.	1	EUR
DE000MR5XT66	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,7	12.08.2026	St.	1	EUR
DE000MR5XT74	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4490,0	12.08.2026	St.	1	EUR
DE000MR5XT82	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4480,0	12.08.2026	St.	1	EUR
DE000MR5XT90	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4470,0	12.08.2026	St.	1	EUR
DE000MR5XTA5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4460,0	12.08.2026	St.	1	EUR
DE000MR5XTB3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4450,0	12.08.2026	St.	1	EUR
DE000MR5XTC1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785,0	12.08.2026	St.	1	EUR
DE000MR5XTD9	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 119,388	12.08.2026	St.	1	EUR
DE000MR5XTE7	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 126,904	12.08.2026	St.	1	EUR
DE000MR5XTF4	Morgan Stanley & Co. Intl PLC MiniS O.End Eur-BUXL 108,629	12.08.2026	St.	1	EUR
DE000MR5XTG2	Morgan Stanley & Co. Intl PLC FaktL O.End X-FABSi. 5,572	12.08.2026	St.	100000	EUR
DE000MR5XTH0	Morgan Stanley & Co. Intl PLC FaktL O.End Aryzta 30,15	12.08.2026	St.	100000	EUR
DE000MR5XTJ6	Morgan Stanley & Co. Intl PLC FaktL O.End Intrum 2,454	12.08.2026	St.	100000	EUR
DE000MR5XTK4	Morgan Stanley & Co. Intl PLC FaktL O.End BancaMed 19,236	12.08.2026	St.	100000	EUR
DE000MR5XTL2	Morgan Stanley & Co. Intl PLC FaktL O.End adidas 140,014	12.08.2026	St.	100000	EUR
DE000MR5XTM0	Morgan Stanley & Co. Intl PLC FaktL O.End Rentokil 3,234	12.08.2026	St.	100000	EUR
DE000MR5XTN8	Morgan Stanley & Co. Intl PLC FaktL O.End GeelyAut 14,636	12.08.2026	St.	100000	EUR
DE000MR5XTP3	Morgan Stanley & Co. Intl PLC FaktL O.End Acciona 190,53	12.08.2026	St.	100000	EUR
DE000MR5XTQ1	Morgan Stanley & Co. Intl PLC FaktL O.End Smith&Ne 9,699	12.08.2026	St.	100000	EUR
DE000MR5XTR9	Morgan Stanley & Co. Intl PLC FaktL O.End Bankint. 13,292	12.08.2026	St.	100000	EUR
DE000MR5XTS7	Morgan Stanley & Co. Intl PLC FaktL O.End Auto1 18,567	12.08.2026	St.	100000	EUR
DE000MR5XTT5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/CD 1,62	12.08.2026	St.	100000	EUR
DE000MR5XTU3	Morgan Stanley & Co. Intl PLC TurboS O.End EO/NK 11,0	12.08.2026	St.	100000	EUR
DE000MR5XTV1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/LS 858	12.08.2026	St.	100000	EUR
DE000MR5XTW9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 180,446	12.08.2026	St.	100000	EUR
DE000MR5XTX7	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 180,693	12.08.2026	St.	100000	EUR
DE000MR5XTY5	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 180,941	12.08.2026	St.	100000	EUR
DE000MR5XTZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Air Fr. 12,5	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XU06	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 18,0	12.08.2026	St.	1	EUR
DE000MR5XU14	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,2	12.08.2026	St.	1	EUR
DE000MR5XU22	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,4	12.08.2026	St.	100000	EUR
DE000MR5XU30	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 23,6	12.08.2026	St.	100000	EUR
DE000MR5XU48	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,1	12.08.2026	St.	100000	EUR
DE000MR5XU55	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,7	12.08.2026	St.	100000	EUR
DE000MR5XU63	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,6	12.08.2026	St.	100000	EUR
DE000MR5XU71	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,5	12.08.2026	St.	100000	EUR
DE000MR5XU89	Morgan Stanley & Co. Intl PLC TurboS O.End Stora E. 10,0	12.08.2026	St.	100000	EUR
DE000MR5XU97	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,6	12.08.2026	St.	100000	EUR
DE000MR5XUA3	Morgan Stanley & Co. Intl PLC TurboS O.End Bankint. 20,0	12.08.2026	St.	100000	EUR
DE000MR5XUB1	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 17,4	12.08.2026	St.	100000	EUR
DE000MR5XUC9	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,8	12.08.2026	St.	100000	EUR
DE000MR5XUD7	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,7	12.08.2026	St.	100000	EUR
DE000MR5XUE5	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,6	12.08.2026	St.	100000	EUR
DE000MR5XUF2	Morgan Stanley & Co. Intl PLC MiniS O.End Landis 52,632	12.08.2026	St.	100000	EUR
DE000MR5XUG0	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1244,681	12.08.2026	St.	1	EUR
DE000MR5XUH8	Morgan Stanley & Co. Intl PLC MiniS O.End VINCI 137,363	12.08.2026	St.	100000	EUR
DE000MR5XUJ4	Morgan Stanley & Co. Intl PLC MiniS O.End JCDecaux 27,473	12.08.2026	St.	100000	EUR
DE000MR5XUK2	Morgan Stanley & Co. Intl PLC MiniS O.End SüssMTec 91,892	12.08.2026	St.	100000	EUR
DE000MR5XUL0	Morgan Stanley & Co. Intl PLC MiniS O.End SüssMTec 89,189	12.08.2026	St.	1	EUR
DE000MR5XUM8	Morgan Stanley & Co. Intl PLC MiniS O.End CocaCola 54,348	12.08.2026	St.	100000	EUR
DE000MR5XUN6	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,136	12.08.2026	St.	1	EUR
DE000MR5XUP1	Morgan Stanley & Co. Intl PLC MiniS O.End Luftha. 8,947	12.08.2026	St.	100000	EUR
DE000MR5XUQ9	Morgan Stanley & Co. Intl PLC MiniS O.End Tecan 217,391	12.08.2026	St.	100000	EUR
DE000MR5XUR7	Morgan Stanley & Co. Intl PLC MiniS O.End Porsche 30,526	12.08.2026	St.	100000	EUR
DE000MR5XUS5	Morgan Stanley & Co. Intl PLC MiniS O.End SiemHeal 41,667	12.08.2026	St.	100000	EUR
DE000MR5XUT3	Morgan Stanley & Co. Intl PLC MiniS O.End Lottomat 27,778	12.08.2026	St.	100000	EUR
DE000MR5XUU1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 30,208	12.08.2026	St.	100000	EUR
DE000MR5XUV9	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Tele 29,948	12.08.2026	St.	100000	EUR
DE000MR5XUW7	Morgan Stanley & Co. Intl PLC MiniS O.End UBS 64,865	12.08.2026	St.	100000	EUR
DE000MR5XUX5	Morgan Stanley & Co. Intl PLC MiniS O.End IMERYS 27,174	12.08.2026	St.	100000	EUR
DE000MR5XUY3	Morgan Stanley & Co. Intl PLC MiniS O.End AIRBUS 233,696	12.08.2026	St.	100000	EUR
DE000MR5XUZ0	Morgan Stanley & Co. Intl PLC MiniS O.End KION GR 43,617	12.08.2026	St.	1	EUR
DE000MR5XV05	Morgan Stanley & Co. Intl PLC MiniS O.End JENOPTIK 42,553	12.08.2026	St.	1	EUR
DE000MR5XV13	Morgan Stanley & Co. Intl PLC MiniS O.End SopraSt. 224,719	12.08.2026	St.	100000	EUR
DE000MR5XV21	Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,5	12.08.2026	St.	1	EUR
DE000MR5XV39	Morgan Stanley & Co. Intl PLC MiniS O.End Merck 151,042	12.08.2026	St.	100000	EUR
DE000MR5XV47	Morgan Stanley & Co. Intl PLC MiniS O.End Latour 215,054	12.08.2026	St.	100000	EUR
DE000MR5XV54	Morgan Stanley & Co. Intl PLC MiniS O.End TUI 7,979	12.08.2026	St.	100000	EUR
DE000MR5XV62	Morgan Stanley & Co. Intl PLC MiniS O.End Bayer 52,632	12.08.2026	St.	100000	EUR
DE000MR5XV70	Morgan Stanley & Co. Intl PLC MiniS O.End STMicro. 55,556	12.08.2026	St.	100000	EUR
DE000MR5XV88	Morgan Stanley & Co. Intl PLC MiniS O.End Siemens 291,667	12.08.2026	St.	1	EUR
DE000MR5XV96	Morgan Stanley & Co. Intl PLC MiniS O.End Henkel 83,333	12.08.2026	St.	100000	EUR
DE000MR5XVA1	Morgan Stanley & Co. Intl PLC MiniS O.End Stora E. 10,753	12.08.2026	St.	100000	EUR
DE000MR5XVB9	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 122,667	12.08.2026	St.	100000	EUR
DE000MR5XVC7	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 989,583	12.08.2026	St.	100000	EUR
DE000MR5XVD5	Morgan Stanley & Co. Intl PLC MiniS O.End Thyssen 13,158	12.08.2026	St.	1	EUR
DE000MR5XVE3	Morgan Stanley & Co. Intl PLC TurboL O.End Paramoun 8,0	12.08.2026	St.	100000	EUR
DE000MR5XVF0	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 20,0	12.08.2026	St.	100000	EUR
DE000MR5XVG8	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 21,0	12.08.2026	St.	1	EUR
DE000MR5XVH6	Morgan Stanley & Co. Intl PLC TurboL O.End BellRing 6,0	12.08.2026	St.	100000	EUR
DE000MR5XVJ2	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 21,0	12.08.2026	St.	1	EUR
DE000MR5XVK0	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XVL8	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,5	12.08.2026	St.	1	EUR
DE000MR5XVM6	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 9,5	12.08.2026	St.	100000	EUR
DE000MR5XVN4	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 14,5	12.08.2026	St.	100000	EUR
DE000MR5XVP9	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 15,5	12.08.2026	St.	100000	EUR
DE000MR5XVQ7	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 23,0	12.08.2026	St.	100000	EUR
DE000MR5XVR5	Morgan Stanley & Co. Intl PLC TurboL O.End Figma 22,5	12.08.2026	St.	100000	EUR
DE000MR5XVS3	Morgan Stanley & Co. Intl PLC TurboL O.End Jersey M 18,0	12.08.2026	St.	100000	EUR
DE000MR5XVT1	Morgan Stanley & Co. Intl PLC TurboL O.End Lifestan 11,0	12.08.2026	St.	100000	EUR
DE000MR5XVU9	Morgan Stanley & Co. Intl PLC TurboL O.End Comstock 13,0	12.08.2026	St.	100000	EUR
DE000MR5XVV7	Morgan Stanley & Co. Intl PLC TurboL O.End Dave 8,5	12.08.2026	St.	100000	EUR
DE000MR5XVW5	Morgan Stanley & Co. Intl PLC TurboL O.End MGP 17,0	12.08.2026	St.	100000	EUR
DE000MR5XVX3	Morgan Stanley & Co. Intl PLC TurboL O.End CoeurAl 17,0	12.08.2026	St.	100000	EUR
DE000MR5XVY1	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 11,0	12.08.2026	St.	100000	EUR
DE000MR5XVZ8	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 11,8	12.08.2026	St.	100000	EUR
DE000MR5XW04	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 12,9	12.08.2026	St.	100000	EUR
DE000MR5XW12	Morgan Stanley & Co. Intl PLC TurboL O.End Gap 20,5	12.08.2026	St.	1	EUR
DE000MR5XW20	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 14,5	12.08.2026	St.	100000	EUR
DE000MR5XW38	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 18,5	12.08.2026	St.	100000	EUR
DE000MR5XW46	Morgan Stanley & Co. Intl PLC TurboL O.End BitMine 16,0	12.08.2026	St.	100000	EUR
DE000MR5XW53	Morgan Stanley & Co. Intl PLC TurboL O.End Hecla 16,5	12.08.2026	St.	100000	EUR
DE000MR5XW61	Morgan Stanley & Co. Intl PLC TurboL O.End Enovix 4,0	12.08.2026	St.	100000	EUR
DE000MR5XW79	Morgan Stanley & Co. Intl PLC TurboL O.End PlanetLa 20,0	12.08.2026	St.	100000	EUR
DE000MR5XW87	Morgan Stanley & Co. Intl PLC TurboL O.End Gamestop 15,0	12.08.2026	St.	100000	EUR
DE000MR5XW95	Morgan Stanley & Co. Intl PLC TurboL O.End Intellia 11,0	12.08.2026	St.	100000	EUR
DE000MR5XWA9	Morgan Stanley & Co. Intl PLC TurboL O.End Sarepta 16,0	12.08.2026	St.	100000	EUR
DE000MR5XWB7	Morgan Stanley & Co. Intl PLC TurboL O.End Cleve 12,0	12.08.2026	St.	100000	EUR
DE000MR5XWC5	Morgan Stanley & Co. Intl PLC TurboL O.End Ford 12,0	12.08.2026	St.	100000	EUR
DE000MR5XWD3	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 23,0	12.08.2026	St.	100000	EUR
DE000MR5XWE1	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 24,0	12.08.2026	St.	100000	EUR
DE000MR5XWF8	Morgan Stanley & Co. Intl PLC TurboL O.End Sage 10,0	12.08.2026	St.	100000	EUR
DE000MR5XWG6	Morgan Stanley & Co. Intl PLC TurboL O.End TeleAu. 10,0	12.08.2026	St.	1	EUR
DE000MR5XWH4	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 8,3	12.08.2026	St.	100000	EUR
DE000MR5XWJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 22,0	12.08.2026	St.	100000	EUR
DE000MR5XWK8	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 23,0	12.08.2026	St.	1	EUR
DE000MR5XWL6	Morgan Stanley & Co. Intl PLC TurboL O.End Hexagon 13,0	12.08.2026	St.	100000	EUR
DE000MR5XWM4	Morgan Stanley & Co. Intl PLC TurboL O.End Cr.Agri. 19,5	12.08.2026	St.	100000	EUR
DE000MR5XWN2	Morgan Stanley & Co. Intl PLC TurboL O.End Beneteau 6,0	12.08.2026	St.	100000	EUR
DE000MR5XWP7	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,2	12.08.2026	St.	100000	EUR
DE000MR5XWQ5	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,3	12.08.2026	St.	1	EUR
DE000MR5XWR3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,8	12.08.2026	St.	100000	EUR
DE000MR5XWS1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,9	12.08.2026	St.	100000	EUR
DE000MR5XWT9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,0	12.08.2026	St.	100000	EUR
DE000MR5XWU7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,1	12.08.2026	St.	100000	EUR
DE000MR5XWV5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,2	12.08.2026	St.	100000	EUR
DE000MR5XWW3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,3	12.08.2026	St.	100000	EUR
DE000MR5XWX1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,4	12.08.2026	St.	100000	EUR
DE000MR5XWY9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,5	12.08.2026	St.	100000	EUR
DE000MR5XWZ6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,6	12.08.2026	St.	100000	EUR
DE000MR5XX03	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,7	12.08.2026	St.	100000	EUR
DE000MR5XX11	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,8	12.08.2026	St.	100000	EUR
DE000MR5XX29	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,9	12.08.2026	St.	100000	EUR
DE000MR5XX37	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,5	12.08.2026	St.	1	EUR
DE000MR5XX45	Morgan Stanley & Co. Intl PLC TurboL O.End Galp En. 20,0	12.08.2026	St.	100000	EUR
DE000MR5XX52	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 9,0	12.08.2026	St.	100000	EUR
DE000MR5XX60	Morgan Stanley & Co. Intl PLC TurboL O.End Philips 23,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XX78	Morgan Stanley & Co. Intl PLC TurboL O.End HSBC 15,0	12.08.2026	St.	100000	EUR
DE000MR5XX86	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 2,24	12.08.2026	St.	100000	EUR
DE000MR5XX94	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,48	12.08.2026	St.	100000	EUR
DE000MR5XXA7	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,5	12.08.2026	St.	100000	EUR
DE000MR5XXB5	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,52	12.08.2026	St.	100000	EUR
DE000MR5XXC3	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,54	12.08.2026	St.	100000	EUR
DE000MR5XXD1	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,56	12.08.2026	St.	100000	EUR
DE000MR5XXE9	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,58	12.08.2026	St.	100000	EUR
DE000MR5XXF6	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,6	12.08.2026	St.	100000	EUR
DE000MR5XXG4	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	12.08.2026	St.	1	EUR
DE000MR5XXH2	Morgan Stanley & Co. Intl PLC TurboL O.End Valneva 2,25	12.08.2026	St.	100000	EUR
DE000MR5XXJ8	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 3,3	12.08.2026	St.	100000	EUR
DE000MR5XXK6	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 10,8	12.08.2026	St.	100000	EUR
DE000MR5XXL4	Morgan Stanley & Co. Intl PLC TurboL O.End Lakefron 23,0	12.08.2026	St.	100000	EUR
DE000MR5XXM2	Morgan Stanley & Co. Intl PLC TurboL O.End Lakefron 24,0	12.08.2026	St.	100000	EUR
DE000MR5XXN0	Morgan Stanley & Co. Intl PLC MiniL O.End CCCIntSo 5,556	12.08.2026	St.	100000	EUR
DE000MR5XXP5	Morgan Stanley & Co. Intl PLC MiniL O.End Paramoun 7,143	12.08.2026	St.	100000	EUR
DE000MR5XXQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 16,326	12.08.2026	St.	100000	EUR
DE000MR5XXR1	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 17,143	12.08.2026	St.	1	EUR
DE000MR5XXS9	Morgan Stanley & Co. Intl PLC MiniL O.End BellRing 9,346	12.08.2026	St.	100000	EUR
DE000MR5XXT7	Morgan Stanley & Co. Intl PLC MiniL O.End ArloTech 13,333	12.08.2026	St.	100000	EUR
DE000MR5XXU5	Morgan Stanley & Co. Intl PLC MiniL O.End Upstart 19,512	12.08.2026	St.	100000	EUR
DE000MR5XXV3	Morgan Stanley & Co. Intl PLC MiniL O.End Progress 36,364	12.08.2026	St.	100000	EUR
DE000MR5XXW1	Morgan Stanley & Co. Intl PLC MiniL O.End Netskope 13,333	12.08.2026	St.	100000	EUR
DE000MR5XXX9	Morgan Stanley & Co. Intl PLC MiniL O.End Std.Aero 23,809	12.08.2026	St.	100000	EUR
DE000MR5XXY7	Morgan Stanley & Co. Intl PLC MiniL O.End Plug 1,739	12.08.2026	St.	100000	EUR
DE000MR5XXZ4	Morgan Stanley & Co. Intl PLC MiniL O.End Waterbr 27,826	12.08.2026	St.	100000	EUR
DE000MR5XY02	Morgan Stanley & Co. Intl PLC MiniL O.End Sylvamo 34,404	12.08.2026	St.	100000	EUR
DE000MR5XY10	Morgan Stanley & Co. Intl PLC MiniL O.End Figma 18,182	12.08.2026	St.	100000	EUR
DE000MR5XY28	Morgan Stanley & Co. Intl PLC MiniL O.End Hunti 15,596	12.08.2026	St.	100000	EUR
DE000MR5XY36	Morgan Stanley & Co. Intl PLC MiniL O.End PlanetFi 41,284	12.08.2026	St.	100000	EUR
DE000MR5XY44	Morgan Stanley & Co. Intl PLC MiniL O.End LiftoffM 20,952	12.08.2026	St.	100000	EUR
DE000MR5XY51	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 18,182	12.08.2026	St.	100000	EUR
DE000MR5XY69	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 27,273	12.08.2026	St.	100000	EUR
DE000MR5XY77	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 31,818	12.08.2026	St.	100000	EUR
DE000MR5XY85	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 34,091	12.08.2026	St.	100000	EUR
DE000MR5XY93	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 36,364	12.08.2026	St.	100000	EUR
DE000MR5XYA5	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 38,636	12.08.2026	St.	100000	EUR
DE000MR5XYB3	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 40,909	12.08.2026	St.	100000	EUR
DE000MR5XYC1	Morgan Stanley & Co. Intl PLC MiniL O.End Zeta 22,523	12.08.2026	St.	100000	EUR
DE000MR5XYD9	Morgan Stanley & Co. Intl PLC MiniL O.End Senti 18,692	12.08.2026	St.	100000	EUR
DE000MR5XYE7	Morgan Stanley & Co. Intl PLC MiniL O.End PowSolnt 25,926	12.08.2026	St.	100000	EUR
DE000MR5XYF4	Morgan Stanley & Co. Intl PLC MiniL O.End TractorS 29,817	12.08.2026	St.	100000	EUR
DE000MR5XYG2	Morgan Stanley & Co. Intl PLC MiniL O.End ApiGroup 35,714	12.08.2026	St.	100000	EUR
DE000MR5XYH0	Morgan Stanley & Co. Intl PLC MiniL O.End APA 31,513	12.08.2026	St.	100000	EUR
DE000MR5XYJ6	Morgan Stanley & Co. Intl PLC MiniL O.End DevonEn. 37,281	12.08.2026	St.	100000	EUR
DE000MR5XYK4	Morgan Stanley & Co. Intl PLC MiniL O.End Hallibu. 30,952	12.08.2026	St.	100000	EUR
DE000MR5XYL2	Morgan Stanley & Co. Intl PLC MiniL O.End Braze 22,321	12.08.2026	St.	100000	EUR
DE000MR5XYM0	Morgan Stanley & Co. Intl PLC MiniL O.End GenMills 34,286	12.08.2026	St.	100000	EUR
DE000MR5XYN8	Morgan Stanley & Co. Intl PLC MiniL O.End Hecla 13,913	12.08.2026	St.	100000	EUR
DE000MR5XYP3	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 325,521	12.08.2026	St.	100000	EUR
DE000MR5XYQ1	Morgan Stanley & Co. Intl PLC MiniS O.End E.L.F.B 120,482	12.08.2026	St.	100000	EUR
DE000MR5XYR9	Morgan Stanley & Co. Intl PLC MiniS O.End ArloTech 15,79	12.08.2026	St.	100000	EUR
DE000MR5XYS7	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 118,286	12.08.2026	St.	100000	EUR
DE000MR5XYT5	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 117,714	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XYU3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 117,143	12.08.2026	St.	100000	EUR
DE000MR5XYV1	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 116,572	12.08.2026	St.	100000	EUR
DE000MR5XYW9	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 116,0	12.08.2026	St.	100000	EUR
DE000MR5XYX7	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 115,429	12.08.2026	St.	100000	EUR
DE000MR5XYY5	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 114,857	12.08.2026	St.	100000	EUR
DE000MR5XYZ2	Morgan Stanley & Co. Intl PLC MiniS O.End IlliTool 326,087	12.08.2026	St.	100000	EUR
DE000MR5XZ01	Morgan Stanley & Co. Intl PLC MiniS O.End Lincoln 26,316	12.08.2026	St.	100000	EUR
DE000MR5XZ19	Morgan Stanley & Co. Intl PLC MiniS O.End Std.Aero 31,579	12.08.2026	St.	100000	EUR
DE000MR5XZ27	Morgan Stanley & Co. Intl PLC MiniS O.End MetLife 111,111	12.08.2026	St.	100000	EUR
DE000MR5XZ35	Morgan Stanley & Co. Intl PLC MiniS O.End Medline 36,842	12.08.2026	St.	1	EUR
DE000MR5XZ43	Morgan Stanley & Co. Intl PLC MiniS O.End ARXIS 70,588	12.08.2026	St.	100000	EUR
DE000MR5XZ50	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 311,828	12.08.2026	St.	100000	EUR
DE000MR5XZ68	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 284,946	12.08.2026	St.	100000	EUR
DE000MR5XZ76	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 760,417	12.08.2026	St.	100000	EUR
DE000MR5XZ84	Morgan Stanley & Co. Intl PLC MiniS O.End Snowflak 365,591	12.08.2026	St.	1	EUR
DE000MR5XZ92	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 62,632	12.08.2026	St.	100000	EUR
DE000MR5XZA2	Morgan Stanley & Co. Intl PLC MiniS O.End Monst.Be 55,556	12.08.2026	St.	100000	EUR
DE000MR5XZB0	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 378,947	12.08.2026	St.	100000	EUR
DE000MR5XZC8	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 239,362	12.08.2026	St.	1	EUR
DE000MR5XZD6	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 238,298	12.08.2026	St.	1	EUR
DE000MR5XZE4	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 172,222	12.08.2026	St.	100000	EUR
DE000MR5XZF1	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 171,111	12.08.2026	St.	100000	EUR
DE000MR5XZG9	Morgan Stanley & Co. Intl PLC MiniS O.End BostonS 65,217	12.08.2026	St.	100000	EUR
DE000MR5XZH7	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 196,703	12.08.2026	St.	100000	EUR
DE000MR5XZJ3	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 195,604	12.08.2026	St.	100000	EUR
DE000MR5XZK1	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 194,506	12.08.2026	St.	100000	EUR
DE000MR5XZL9	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 255,556	12.08.2026	St.	100000	EUR
DE000MR5XZM7	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 250,0	12.08.2026	St.	1	EUR
DE000MR5XZN5	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 244,445	12.08.2026	St.	1	EUR
DE000MR5XZP0	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 238,889	12.08.2026	St.	1	EUR
DE000MR5XZQ8	Morgan Stanley & Co. Intl PLC MiniS O.End Kimco RL 28,09	12.08.2026	St.	100000	EUR
DE000MR5XZR6	Morgan Stanley & Co. Intl PLC MiniS O.End Brady 108,696	12.08.2026	St.	100000	EUR
DE000MR5XZS4	Morgan Stanley & Co. Intl PLC MiniS O.End Micron 947,369	12.08.2026	St.	1	EUR
DE000MR5XZT2	Morgan Stanley & Co. Intl PLC MiniS O.End PaloNet. 645,161	12.08.2026	St.	100000	EUR
DE000MR5XZU0	Morgan Stanley & Co. Intl PLC MiniS O.End PaloNet. 483,871	12.08.2026	St.	100000	EUR
DE000MR5XZV8	Morgan Stanley & Co. Intl PLC MiniS O.End Air 205,556	12.08.2026	St.	100000	EUR
DE000MR5XZW6	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 105,263	12.08.2026	St.	1	EUR
DE000MR5XZX4	Morgan Stanley & Co. Intl PLC TurboS O.End aecom 75,0	12.08.2026	St.	100000	EUR
DE000MR5XZY2	Morgan Stanley & Co. Intl PLC TurboS O.End E.L.F.B 100,0	12.08.2026	St.	100000	EUR
DE000MR5XZZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 105,5	12.08.2026	St.	100000	EUR
DE000MR5Y005	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 105,25	12.08.2026	St.	100000	EUR
DE000MR5Y013	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 105,0	12.08.2026	St.	100000	EUR
DE000MR5Y021	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 104,75	12.08.2026	St.	100000	EUR
DE000MR5Y039	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 104,5	12.08.2026	St.	100000	EUR
DE000MR5Y047	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 104,25	12.08.2026	St.	100000	EUR
DE000MR5Y054	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 104,0	12.08.2026	St.	100000	EUR
DE000MR5Y062	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 103,75	12.08.2026	St.	100000	EUR
DE000MR5Y070	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 103,5	12.08.2026	St.	100000	EUR
DE000MR5Y088	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 103,25	12.08.2026	St.	100000	EUR
DE000MR5Y096	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 103,0	12.08.2026	St.	100000	EUR
DE000MR5Y0A0	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 102,75	12.08.2026	St.	100000	EUR
DE000MR5Y0B8	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 102,5	12.08.2026	St.	100000	EUR
DE000MR5Y0C6	Morgan Stanley & Co. Intl PLC TurboS O.End Alliance 27,5	12.08.2026	St.	100000	EUR
DE000MR5Y0D4	Morgan Stanley & Co. Intl PLC TurboS O.End Lincoln 25,0	12.08.2026	St.	100000	EUR
DE000MR5Y0E2	Morgan Stanley & Co. Intl PLC TurboS O.End Std.Aero 30,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y0F9	Morgan Stanley & Co. Intl PLC TurboS O.End Everpure 110,0	12.08.2026	St.	1	EUR
DE000MR5Y0G7	Morgan Stanley & Co. Intl PLC TurboS O.End Medline 35,0	12.08.2026	St.	1	EUR
DE000MR5Y0H5	Morgan Stanley & Co. Intl PLC TurboS O.End SiriusXM 30,0	12.08.2026	St.	100000	EUR
DE000MR5Y0J1	Morgan Stanley & Co. Intl PLC TurboS O.End Neptune 32,5	12.08.2026	St.	100000	EUR
DE000MR5Y0K9	Morgan Stanley & Co. Intl PLC TurboS O.End F&G Ann 30,0	12.08.2026	St.	100000	EUR
DE000MR5Y0L7	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,5	12.08.2026	St.	100000	EUR
DE000MR5Y0M5	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,25	12.08.2026	St.	100000	EUR
DE000MR5Y0N3	Morgan Stanley & Co. Intl PLC TurboS O.End Alex 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y0P8	Morgan Stanley & Co. Intl PLC TurboS O.End Carlyle 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y0Q6	Morgan Stanley & Co. Intl PLC TurboS O.End HingeHea 110,0	12.08.2026	St.	100000	EUR
DE000MR5Y0R4	Morgan Stanley & Co. Intl PLC TurboS O.End HingeHea 105,0	12.08.2026	St.	100000	EUR
DE000MR5Y0S2	Morgan Stanley & Co. Intl PLC TurboS O.End Black 75,0	12.08.2026	St.	100000	EUR
DE000MR5Y0T0	Morgan Stanley & Co. Intl PLC TurboS O.End Braze 40,0	12.08.2026	St.	100000	EUR
DE000MR5Y0U8	Morgan Stanley & Co. Intl PLC TurboS O.End Guardian 42,5	12.08.2026	St.	100000	EUR
DE000MR5Y0V6	Morgan Stanley & Co. Intl PLC TurboS O.End Atlanta 60,0	12.08.2026	St.	100000	EUR
DE000MR5Y0W4	Morgan Stanley & Co. Intl PLC TurboS O.End Euronet 75,0	12.08.2026	St.	100000	EUR
DE000MR5Y0X2	Morgan Stanley & Co. Intl PLC TurboS O.End RocketLa 80,0	12.08.2026	St.	1	EUR
DE000MR5Y0Y0	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 103,0	12.08.2026	St.	1	EUR
DE000MR5Y0Z7	Morgan Stanley & Co. Intl PLC MiniL O.End Sage 9,259	12.08.2026	St.	100000	EUR
DE000MR5Y104	Morgan Stanley & Co. Intl PLC MiniL O.End HöeghA 155,963	12.08.2026	St.	100000	EUR
DE000MR5Y112	Morgan Stanley & Co. Intl PLC MiniL O.End Toromont 198,113	12.08.2026	St.	100000	EUR
DE000MR5Y120	Morgan Stanley & Co. Intl PLC MiniL O.End Ypsomed 344,037	12.08.2026	St.	100000	EUR
DE000MR5Y138	Morgan Stanley & Co. Intl PLC MiniL O.End SBM Off. 29,817	12.08.2026	St.	100000	EUR
DE000MR5Y146	Morgan Stanley & Co. Intl PLC MiniL O.End LonStEx 56,075	12.08.2026	St.	100000	EUR
DE000MR5Y153	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 142,056	12.08.2026	St.	100000	EUR
DE000MR5Y161	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 142,523	12.08.2026	St.	100000	EUR
DE000MR5Y179	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 71,628	12.08.2026	St.	100000	EUR
DE000MR5Y187	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 20,465	12.08.2026	St.	100000	EUR
DE000MR5Y195	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 21,395	12.08.2026	St.	1	EUR
DE000MR5Y1A8	Morgan Stanley & Co. Intl PLC MiniL O.End Fresnil. 25,455	12.08.2026	St.	100000	EUR
DE000MR5Y1B6	Morgan Stanley & Co. Intl PLC MiniL O.End LISI 59,633	12.08.2026	St.	100000	EUR
DE000MR5Y1C4	Morgan Stanley & Co. Intl PLC MiniL O.End LINK Mob 21,276	12.08.2026	St.	100000	EUR
DE000MR5Y1D2	Morgan Stanley & Co. Intl PLC MiniL O.End Embracer 57,522	12.08.2026	St.	100000	EUR
DE000MR5Y1E0	Morgan Stanley & Co. Intl PLC MiniL O.End Cr.Agri. 17,567	12.08.2026	St.	100000	EUR
DE000MR5Y1F7	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,415	12.08.2026	St.	100000	EUR
DE000MR5Y1G5	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,887	12.08.2026	St.	100000	EUR
DE000MR5Y1H3	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,358	12.08.2026	St.	100000	EUR
DE000MR5Y1J9	Morgan Stanley & Co. Intl PLC MiniL O.End Kongsber 287,037	12.08.2026	St.	100000	EUR
DE000MR5Y1K7	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,762	12.08.2026	St.	100000	EUR
DE000MR5Y1L5	Morgan Stanley & Co. Intl PLC MiniL O.End OMV 59,524	12.08.2026	St.	100000	EUR
DE000MR5Y1M3	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 47,17	12.08.2026	St.	100000	EUR
DE000MR5Y1N1	Morgan Stanley & Co. Intl PLC MiniL O.End Next 135,135	12.08.2026	St.	100000	EUR
DE000MR5Y1P6	Morgan Stanley & Co. Intl PLC MiniL O.End Equinor 342,592	12.08.2026	St.	100000	EUR
DE000MR5Y1Q4	Morgan Stanley & Co. Intl PLC MiniL O.End Equinor 351,852	12.08.2026	St.	100000	EUR
DE000MR5Y1R2	Morgan Stanley & Co. Intl PLC MiniL O.End Total 70,476	12.08.2026	St.	100000	EUR
DE000MR5Y1S0	Morgan Stanley & Co. Intl PLC MiniL O.End Total 71,428	12.08.2026	St.	100000	EUR
DE000MR5Y1T8	Morgan Stanley & Co. Intl PLC MiniL O.End Total 72,381	12.08.2026	St.	1	EUR
DE000MR5Y1U6	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 53,846	12.08.2026	St.	100000	EUR
DE000MR5Y1V4	Morgan Stanley & Co. Intl PLC MiniL O.End Delonghi 36,697	12.08.2026	St.	100000	EUR
DE000MR5Y1W2	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 28,773	12.08.2026	St.	100000	EUR
DE000MR5Y1X0	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 35,981	12.08.2026	St.	100000	EUR
DE000MR5Y1Y8	Morgan Stanley & Co. Intl PLC MiniL O.End AngloAm. 35,455	12.08.2026	St.	100000	EUR
DE000MR5Y1Z5	Morgan Stanley & Co. Intl PLC MiniL O.End Philips 21,296	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y203	Morgan Stanley & Co. Intl PLC MiniL O.End Adecco 20,833	12.08.2026	St.	100000	EUR
DE000MR5Y211	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y229	Morgan Stanley & Co. Intl PLC MiniL O.End HSBC 14,019	12.08.2026	St.	100000	EUR
DE000MR5Y237	Morgan Stanley & Co. Intl PLC MiniL O.End Tikehau 14,151	12.08.2026	St.	100000	EUR
DE000MR5Y245	Morgan Stanley & Co. Intl PLC MiniL O.End Humble 3,077	12.08.2026	St.	100000	EUR
DE000MR5Y252	Morgan Stanley & Co. Intl PLC MiniL O.End Evotec 3,091	12.08.2026	St.	100000	EUR
DE000MR5Y260	Morgan Stanley & Co. Intl PLC MiniL O.End Boliden 462,963	12.08.2026	St.	100000	EUR
DE000MR5Y278	Morgan Stanley & Co. Intl PLC MiniL O.End Sonova 219,048	12.08.2026	St.	100000	EUR
DE000MR5Y286	Morgan Stanley & Co. Intl PLC MiniL O.End TUI 4,245	12.08.2026	St.	100000	EUR
DE000MR5Y294	Morgan Stanley & Co. Intl PLC MiniL O.End Kitron 77,273	12.08.2026	St.	100000	EUR
DE000MR5Y2A6	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 31,048	12.08.2026	St.	100000	EUR
DE000MR5Y2B4	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 31,143	12.08.2026	St.	100000	EUR
DE000MR5Y2C2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 43,2	12.08.2026	St.	100000	EUR
DE000MR5Y2D0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 46,4	12.08.2026	St.	100000	EUR
DE000MR5Y2E8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 61,6	12.08.2026	St.	100000	EUR
DE000MR5Y2F5	Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 26,667	12.08.2026	St.	100000	EUR
DE000MR5Y2G3	Morgan Stanley & Co. Intl PLC MiniL O.End Viridien 75,0	12.08.2026	St.	100000	EUR
DE000MR5Y2H1	Morgan Stanley & Co. Intl PLC TurboL O.End Live 180,0	12.08.2026	St.	100000	EUR
DE000MR5Y2J7	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 185,0	12.08.2026	St.	1	EUR
DE000MR5Y2K5	Morgan Stanley & Co. Intl PLC TurboL O.End BectonD. 175,0	12.08.2026	St.	100000	EUR
DE000MR5Y2L3	Morgan Stanley & Co. Intl PLC TurboL O.End NetApp 190,0	12.08.2026	St.	100000	EUR
DE000MR5Y2M1	Morgan Stanley & Co. Intl PLC TurboL O.End RevolMed 205,0	12.08.2026	St.	100000	EUR
DE000MR5Y2N9	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 188,0	12.08.2026	St.	100000	EUR
DE000MR5Y2P4	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 189,0	12.08.2026	St.	100000	EUR
DE000MR5Y2Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 190,0	12.08.2026	St.	100000	EUR
DE000MR5Y2R0	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 191,0	12.08.2026	St.	100000	EUR
DE000MR5Y2S8	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 192,0	12.08.2026	St.	100000	EUR
DE000MR5Y2T6	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 193,0	12.08.2026	St.	100000	EUR
DE000MR5Y2U4	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 194,0	12.08.2026	St.	100000	EUR
DE000MR5Y2V2	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 211,0	12.08.2026	St.	100000	EUR
DE000MR5Y2W0	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 211,5	12.08.2026	St.	100000	EUR
DE000MR5Y2X8	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 212,0	12.08.2026	St.	100000	EUR
DE000MR5Y2Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 212,5	12.08.2026	St.	100000	EUR
DE000MR5Y2Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 213,0	12.08.2026	St.	100000	EUR
DE000MR5Y302	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 213,5	12.08.2026	St.	100000	EUR
DE000MR5Y310	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 214,0	12.08.2026	St.	100000	EUR
DE000MR5Y328	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 214,5	12.08.2026	St.	100000	EUR
DE000MR5Y336	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 215,0	12.08.2026	St.	100000	EUR
DE000MR5Y344	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 215,5	12.08.2026	St.	100000	EUR
DE000MR5Y351	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 216,0	12.08.2026	St.	100000	EUR
DE000MR5Y369	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 216,5	12.08.2026	St.	100000	EUR
DE000MR5Y377	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 217,0	12.08.2026	St.	100000	EUR
DE000MR5Y385	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 217,5	12.08.2026	St.	100000	EUR
DE000MR5Y393	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,0	12.08.2026	St.	1	EUR
DE000MR5Y3A4	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,5	12.08.2026	St.	1	EUR
DE000MR5Y3B2	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,0	12.08.2026	St.	1	EUR
DE000MR5Y3C0	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 205,0	12.08.2026	St.	100000	EUR
DE000MR5Y3D8	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 210,0	12.08.2026	St.	100000	EUR
DE000MR5Y3E6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 222,0	12.08.2026	St.	1	EUR
DE000MR5Y3F3	Morgan Stanley & Co. Intl PLC TurboL O.End Manhatt. 190,0	12.08.2026	St.	1	EUR
DE000MR5Y3G1	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 205,0	12.08.2026	St.	100000	EUR
DE000MR5Y3H9	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 180,0	12.08.2026	St.	100000	EUR
DE000MR5Y3J5	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,0	12.08.2026	St.	100000	EUR
DE000MR5Y3K3	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,25	12.08.2026	St.	100000	EUR
DE000MR5Y3L1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,5	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y3M9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,75	12.08.2026	St.	100000	EUR
DE000MR5Y3N7	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 210,0	12.08.2026	St.	100000	EUR
DE000MR5Y3P2	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 215,0	12.08.2026	St.	100000	EUR
DE000MR5Y3Q0	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 158,0	12.08.2026	St.	100000	EUR
DE000MR5Y3R8	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 190,0	12.08.2026	St.	100000	EUR
DE000MR5Y3S6	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 191,0	12.08.2026	St.	100000	EUR
DE000MR5Y3T4	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 192,0	12.08.2026	St.	1	EUR
DE000MR5Y3U2	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 193,0	12.08.2026	St.	1	EUR
DE000MR5Y3V0	Morgan Stanley & Co. Intl PLC TurboL O.End Ensign 180,0	12.08.2026	St.	1	EUR
DE000MR5Y3W8	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 187,0	12.08.2026	St.	100000	EUR
DE000MR5Y3X6	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 187,5	12.08.2026	St.	100000	EUR
DE000MR5Y3Y4	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 205,0	12.08.2026	St.	100000	EUR
DE000MR5Y3Z1	Morgan Stanley & Co. Intl PLC TurboL O.End TKO 120,0	12.08.2026	St.	100000	EUR
DE000MR5Y401	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 148,0	12.08.2026	St.	100000	EUR
DE000MR5Y419	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 184,0	12.08.2026	St.	100000	EUR
DE000MR5Y427	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	12.08.2026	St.	1	EUR
DE000MR5Y435	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 211,0	12.08.2026	St.	1	EUR
DE000MR5Y443	Morgan Stanley & Co. Intl PLC TurboL O.End Diamondb 190,0	12.08.2026	St.	100000	EUR
DE000MR5Y450	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211,0	12.08.2026	St.	1	EUR
DE000MR5Y468	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 212,0	12.08.2026	St.	1	EUR
DE000MR5Y476	Morgan Stanley & Co. Intl PLC TurboL O.End ITT Inc. 200,0	12.08.2026	St.	100000	EUR
DE000MR5Y484	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 201,0	12.08.2026	St.	100000	EUR
DE000MR5Y492	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 202,0	12.08.2026	St.	100000	EUR
DE000MR5Y4A2	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 203,0	12.08.2026	St.	100000	EUR
DE000MR5Y4B0	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 204,0	12.08.2026	St.	1	EUR
DE000MR5Y4C8	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 205,0	12.08.2026	St.	1	EUR
DE000MR5Y4D6	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 206,0	12.08.2026	St.	1	EUR
DE000MR5Y4E4	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 207,0	12.08.2026	St.	1	EUR
DE000MR5Y4F1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 184,5	12.08.2026	St.	100000	EUR
DE000MR5Y4G9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 176,5	12.08.2026	St.	100000	EUR
DE000MR5Y4H7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 177,0	12.08.2026	St.	100000	EUR
DE000MR5Y4J3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 177,5	12.08.2026	St.	100000	EUR
DE000MR5Y4K1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 178,0	12.08.2026	St.	100000	EUR
DE000MR5Y4L9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 178,5	12.08.2026	St.	100000	EUR
DE000MR5Y4M7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 179,0	12.08.2026	St.	100000	EUR
DE000MR5Y4N5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 179,5	12.08.2026	St.	100000	EUR
DE000MR5Y4P0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,0	12.08.2026	St.	1	EUR
DE000MR5Y4Q8	Morgan Stanley & Co. Intl PLC TurboL O.End Insight 140,0	12.08.2026	St.	100000	EUR
DE000MR5Y4R6	Morgan Stanley & Co. Intl PLC TurboL O.End Insight 150,0	12.08.2026	St.	1	EUR
DE000MR5Y4S4	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 145,0	12.08.2026	St.	100000	EUR
DE000MR5Y4T2	Morgan Stanley & Co. Intl PLC TurboL O.End ConocPh. 120,0	12.08.2026	St.	100000	EUR
DE000MR5Y4U0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 107,0	12.08.2026	St.	1	EUR
DE000MR5Y4V8	Morgan Stanley & Co. Intl PLC TurboL O.End Genuine 130,0	12.08.2026	St.	100000	EUR
DE000MR5Y4W6	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 98,0	12.08.2026	St.	100000	EUR
DE000MR5Y4X4	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 130,5	12.08.2026	St.	100000	EUR
DE000MR5Y4Y2	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 131,0	12.08.2026	St.	100000	EUR
DE000MR5Y4Z9	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 131,5	12.08.2026	St.	100000	EUR
DE000MR5Y500	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 132,0	12.08.2026	St.	100000	EUR
DE000MR5Y518	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 132,5	12.08.2026	St.	100000	EUR
DE000MR5Y526	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 133,0	12.08.2026	St.	100000	EUR
DE000MR5Y534	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 127,0	12.08.2026	St.	100000	EUR
DE000MR5Y542	Morgan Stanley & Co. Intl PLC TurboL O.End Blacksto 135,0	12.08.2026	St.	100000	EUR
DE000MR5Y559	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 130,0	12.08.2026	St.	1	EUR
DE000MR5Y567	Morgan Stanley & Co. Intl PLC TurboL O.End Akamai 110,0	12.08.2026	St.	100000	EUR
DE000MR5Y575	Morgan Stanley & Co. Intl PLC TurboL O.End Akamai 115,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y583	Morgan Stanley & Co. Intl PLC TurboL O.End OwensCor 150,0	12.08.2026	St.	100000	EUR
DE000MR5Y591	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 166,0	12.08.2026	St.	100000	EUR
DE000MR5Y5A9	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 167,0	12.08.2026	St.	100000	EUR
DE000MR5Y5B7	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 168,0	12.08.2026	St.	100000	EUR
DE000MR5Y5C5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 169,0	12.08.2026	St.	100000	EUR
DE000MR5Y5D3	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 170,0	12.08.2026	St.	100000	EUR
DE000MR5Y5E1	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 171,0	12.08.2026	St.	100000	EUR
DE000MR5Y5F8	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 172,0	12.08.2026	St.	100000	EUR
DE000MR5Y5G6	Morgan Stanley & Co. Intl PLC TurboL O.End Avery 170,0	12.08.2026	St.	100000	EUR
DE000MR5Y5H4	Morgan Stanley & Co. Intl PLC TurboL O.End SPS 130,0	12.08.2026	St.	100000	EUR
DE000MR5Y5J0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 128,0	12.08.2026	St.	100000	EUR
DE000MR5Y5K8	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 129,0	12.08.2026	St.	1	EUR
DE000MR5Y5L6	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 123,0	12.08.2026	St.	1	EUR
DE000MR5Y5M4	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 121,0	12.08.2026	St.	100000	EUR
DE000MR5Y5N2	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 145,0	12.08.2026	St.	100000	EUR
DE000MR5Y5P7	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 146,0	12.08.2026	St.	100000	EUR
DE000MR5Y5Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 147,0	12.08.2026	St.	100000	EUR
DE000MR5Y5R3	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 135,0	12.08.2026	St.	100000	EUR
DE000MR5Y5S1	Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 135,0	12.08.2026	St.	1	EUR
DE000MR5Y5T9	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 135,0	12.08.2026	St.	1	EUR
DE000MR5Y5U7	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 111,0	12.08.2026	St.	100000	EUR
DE000MR5Y5V5	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,0	12.08.2026	St.	100000	EUR
DE000MR5Y5W3	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,0	12.08.2026	St.	1	EUR
DE000MR5Y5X1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,5	12.08.2026	St.	1	EUR
DE000MR5Y5Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,0	12.08.2026	St.	1	EUR
DE000MR5Y5Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,5	12.08.2026	St.	1	EUR
DE000MR5Y609	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 111,0	12.08.2026	St.	100000	EUR
DE000MR5Y617	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 111,5	12.08.2026	St.	100000	EUR
DE000MR5Y625	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 173,0	12.08.2026	St.	100000	EUR
DE000MR5Y633	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 174,0	12.08.2026	St.	100000	EUR
DE000MR5Y641	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 175,0	12.08.2026	St.	100000	EUR
DE000MR5Y658	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 176,0	12.08.2026	St.	100000	EUR
DE000MR5Y666	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	12.08.2026	St.	1	EUR
DE000MR5Y674	Morgan Stanley & Co. Intl PLC TurboL O.End Twist 110,0	12.08.2026	St.	100000	EUR
DE000MR5Y682	Morgan Stanley & Co. Intl PLC TurboL O.End LibertyM 95,0	12.08.2026	St.	100000	EUR
DE000MR5Y690	Morgan Stanley & Co. Intl PLC TurboL O.End LibertyM 100,0	12.08.2026	St.	100000	EUR
DE000MR5Y6A7	Morgan Stanley & Co. Intl PLC TurboL O.End Belden 130,0	12.08.2026	St.	100000	EUR
DE000MR5Y6B5	Morgan Stanley & Co. Intl PLC TurboL O.End VictoryC 100,0	12.08.2026	St.	100000	EUR
DE000MR5Y6C3	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 140,0	12.08.2026	St.	100000	EUR
DE000MR5Y6D1	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 154,0	12.08.2026	St.	100000	EUR
DE000MR5Y6E9	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 155,0	12.08.2026	St.	100000	EUR
DE000MR5Y6F6	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 156,0	12.08.2026	St.	100000	EUR
DE000MR5Y6G4	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 157,0	12.08.2026	St.	100000	EUR
DE000MR5Y6H2	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 158,0	12.08.2026	St.	1	EUR
DE000MR5Y6J8	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 159,0	12.08.2026	St.	1	EUR
DE000MR5Y6K6	Morgan Stanley & Co. Intl PLC TurboL O.End Abercro. 115,0	12.08.2026	St.	1	EUR
DE000MR5Y6L4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,75	12.08.2026	St.	1	EUR
DE000MR5Y6M2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,0	12.08.2026	St.	1	EUR
DE000MR5Y6N0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,25	12.08.2026	St.	1	EUR
DE000MR5Y6P5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,5	12.08.2026	St.	1	EUR
DE000MR5Y6Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Broadrid 170,0	12.08.2026	St.	1	EUR
DE000MR5Y6R1	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115,0	12.08.2026	St.	1	EUR
DE000MR5Y6S9	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 112,0	12.08.2026	St.	100000	EUR
DE000MR5Y6T7	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 113,0	12.08.2026	St.	100000	EUR
DE000MR5Y6U5	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 114,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y6V3	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 160,0	12.08.2026	St.	1	EUR
DE000MR5Y6W1	Morgan Stanley & Co. Intl PLC TurboL O.End Corcept 110,0	12.08.2026	St.	100000	EUR
DE000MR5Y6X9	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	12.08.2026	St.	1	EUR
DE000MR5Y6Y7	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,25	12.08.2026	St.	1	EUR
DE000MR5Y6Z4	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 51,0	12.08.2026	St.	100000	EUR
DE000MR5Y708	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 52,0	12.08.2026	St.	100000	EUR
DE000MR5Y716	Morgan Stanley & Co. Intl PLC TurboL O.End MainStrC 55,0	12.08.2026	St.	100000	EUR
DE000MR5Y724	Morgan Stanley & Co. Intl PLC TurboL O.End KBR 37,5	12.08.2026	St.	1	EUR
DE000MR5Y732	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 24,0	12.08.2026	St.	100000	EUR
DE000MR5Y740	Morgan Stanley & Co. Intl PLC TurboL O.End Waterbr 32,0	12.08.2026	St.	100000	EUR
DE000MR5Y757	Morgan Stanley & Co. Intl PLC TurboL O.End Biomarin 65,0	12.08.2026	St.	100000	EUR
DE000MR5Y765	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 41,0	12.08.2026	St.	1	EUR
DE000MR5Y773	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 42,0	12.08.2026	St.	1	EUR
DE000MR5Y781	Morgan Stanley & Co. Intl PLC TurboL O.End Five9 32,5	12.08.2026	St.	1	EUR
DE000MR5Y799	Morgan Stanley & Co. Intl PLC TurboL O.End Alarm 55,0	12.08.2026	St.	1	EUR
DE000MR5Y7A5	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	12.08.2026	St.	1	EUR
DE000MR5Y7B3	Morgan Stanley & Co. Intl PLC TurboL O.End IonisPha 55,0	12.08.2026	St.	1	EUR
DE000MR5Y7C1	Morgan Stanley & Co. Intl PLC TurboL O.End Pro 55,0	12.08.2026	St.	100000	EUR
DE000MR5Y7D9	Morgan Stanley & Co. Intl PLC TurboL O.End Celanese 42,5	12.08.2026	St.	100000	EUR
DE000MR5Y7E7	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 23,0	12.08.2026	St.	1	EUR
DE000MR5Y7F4	Morgan Stanley & Co. Intl PLC TurboL O.End Dolby 60,0	12.08.2026	St.	100000	EUR
DE000MR5Y7G2	Morgan Stanley & Co. Intl PLC TurboL O.End Doxi 22,5	12.08.2026	St.	100000	EUR
DE000MR5Y7H0	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 30,0	12.08.2026	St.	100000	EUR
DE000MR5Y7J6	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 35,0	12.08.2026	St.	100000	EUR
DE000MR5Y7K4	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 37,5	12.08.2026	St.	100000	EUR
DE000MR5Y7L2	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 40,0	12.08.2026	St.	100000	EUR
DE000MR5Y7M0	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 42,5	12.08.2026	St.	100000	EUR
DE000MR5Y7N8	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 45,0	12.08.2026	St.	100000	EUR
DE000MR5Y7P3	Morgan Stanley & Co. Intl PLC TurboL O.End Firefly 20,0	12.08.2026	St.	100000	EUR
DE000MR5Y7Q1	Morgan Stanley & Co. Intl PLC TurboL O.End AcademSO 47,5	12.08.2026	St.	100000	EUR
DE000MR5Y7R9	Morgan Stanley & Co. Intl PLC TurboL O.End TractorS 32,5	12.08.2026	St.	100000	EUR
DE000MR5Y7S7	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,5	12.08.2026	St.	1	EUR
DE000MR5Y7T5	Morgan Stanley & Co. Intl PLC TurboL O.End BostonS 49,0	12.08.2026	St.	100000	EUR
DE000MR5Y7U3	Morgan Stanley & Co. Intl PLC TurboL O.End BostonS 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y7V1	Morgan Stanley & Co. Intl PLC TurboL O.End MP 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y7W9	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 32,0	12.08.2026	St.	100000	EUR
DE000MR5Y7X7	Morgan Stanley & Co. Intl PLC TurboL O.End ApiGroup 40,0	12.08.2026	St.	100000	EUR
DE000MR5Y7Y5	Morgan Stanley & Co. Intl PLC TurboL O.End APA 37,5	12.08.2026	St.	100000	EUR
DE000MR5Y7Z2	Morgan Stanley & Co. Intl PLC TurboL O.End APA 40,0	12.08.2026	St.	1	EUR
DE000MR5Y807	Morgan Stanley & Co. Intl PLC TurboL O.End Hallibu. 32,0	12.08.2026	St.	100000	EUR
DE000MR5Y815	Morgan Stanley & Co. Intl PLC TurboL O.End Hallibu. 33,0	12.08.2026	St.	100000	EUR
DE000MR5Y823	Morgan Stanley & Co. Intl PLC TurboL O.End DTech100 25,0	12.08.2026	St.	100000	EUR
DE000MR5Y831	Morgan Stanley & Co. Intl PLC TurboL O.End HP Ent. 52,0	12.08.2026	St.	100000	EUR
DE000MR5Y849	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 56,0	12.08.2026	St.	100000	EUR
DE000MR5Y856	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 56,5	12.08.2026	St.	100000	EUR
DE000MR5Y864	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 57,0	12.08.2026	St.	100000	EUR
DE000MR5Y872	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 57,5	12.08.2026	St.	100000	EUR
DE000MR5Y880	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 58,0	12.08.2026	St.	100000	EUR
DE000MR5Y898	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 58,5	12.08.2026	St.	1	EUR
DE000MR5Y8A3	Morgan Stanley & Co. Intl PLC TurboL O.End BakH.aGE 62,0	12.08.2026	St.	100000	EUR
DE000MR5Y8B1	Morgan Stanley & Co. Intl PLC TurboL O.End BakH.aGE 63,0	12.08.2026	St.	100000	EUR
DE000MR5Y8C9	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 29,0	12.08.2026	St.	1	EUR
DE000MR5Y8D7	Morgan Stanley & Co. Intl PLC TurboL O.End Braze 25,0	12.08.2026	St.	100000	EUR
DE000MR5Y8E5	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 63,0	12.08.2026	St.	100000	EUR
DE000MR5Y8F2	Morgan Stanley & Co. Intl PLC TurboL O.End PBF 60,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y8G0	Morgan Stanley & Co. Intl PLC TurboL O.End CircleIn 60,0	12.08.2026	St.	100000	EUR
DE000MR5Y8H8	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 41,0	12.08.2026	St.	1	EUR
DE000MR5Y8J4	Morgan Stanley & Co. Intl PLC TurboL O.End Ovin 60,0	12.08.2026	St.	100000	EUR
DE000MR5Y8K2	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 62,0	12.08.2026	St.	100000	EUR
DE000MR5Y8L0	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 63,0	12.08.2026	St.	100000	EUR
DE000MR5Y8M8	Morgan Stanley & Co. Intl PLC TurboL O.End Kratos 60,0	12.08.2026	St.	100000	EUR
DE000MR5Y8N6	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 38,0	12.08.2026	St.	100000	EUR
DE000MR5Y8P1	Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 50,0	12.08.2026	St.	100000	EUR
DE000MR5Y8Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 51,0	12.08.2026	St.	100000	EUR
DE000MR5Y8R7	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 34,0	12.08.2026	St.	100000	EUR
DE000MR5Y8S5	Morgan Stanley & Co. Intl PLC MiniL O.End Abbott L 100,962	12.08.2026	St.	100000	EUR
DE000MR5Y8T3	Morgan Stanley & Co. Intl PLC MiniL O.End CG Oncol 65,421	12.08.2026	St.	100000	EUR
DE000MR5Y8U1	Morgan Stanley & Co. Intl PLC MiniL O.End Insight 130,841	12.08.2026	St.	100000	EUR
DE000MR5Y8V9	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 43,478	12.08.2026	St.	100000	EUR
DE000MR5Y8W7	Morgan Stanley & Co. Intl PLC MiniL O.End MainStrC 49,55	12.08.2026	St.	100000	EUR
DE000MR5Y8X5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 30,222	12.08.2026	St.	100000	EUR
DE000MR5Y8Y3	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 32,0	12.08.2026	St.	100000	EUR
DE000MR5Y8Z0	Morgan Stanley & Co. Intl PLC MiniL O.End ConocPh. 108,108	12.08.2026	St.	100000	EUR
DE000MR5Y906	Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 67,757	12.08.2026	St.	1	EUR
DE000MR5Y914	Morgan Stanley & Co. Intl PLC MiniL O.End Houli 102,804	12.08.2026	St.	100000	EUR
DE000MR5Y922	Morgan Stanley & Co. Intl PLC MiniL O.End Hasbro 81,818	12.08.2026	St.	100000	EUR
DE000MR5Y930	Morgan Stanley & Co. Intl PLC MiniL O.End Everpure 73,913	12.08.2026	St.	100000	EUR
DE000MR5Y948	Morgan Stanley & Co. Intl PLC MiniL O.End Everpure 78,261	12.08.2026	St.	100000	EUR
DE000MR5Y955	Morgan Stanley & Co. Intl PLC MiniL O.End Everpure 82,609	12.08.2026	St.	100000	EUR
DE000MR5Y963	Morgan Stanley & Co. Intl PLC MiniL O.End ChordEne 118,182	12.08.2026	St.	100000	EUR
DE000MR5Y971	Morgan Stanley & Co. Intl PLC MiniL O.End BilToOne 82,609	12.08.2026	St.	100000	EUR
DE000MR5Y989	Morgan Stanley & Co. Intl PLC MiniL O.End Biomarin 60,185	12.08.2026	St.	100000	EUR
DE000MR5Y997	Morgan Stanley & Co. Intl PLC MiniL O.End Akamai 96,491	12.08.2026	St.	100000	EUR
DE000MR5Y9A1	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,458	12.08.2026	St.	100000	EUR
DE000MR5Y9B9	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,692	12.08.2026	St.	100000	EUR
DE000MR5Y9C7	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,925	12.08.2026	St.	1	EUR
DE000MR5Y9D5	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,159	12.08.2026	St.	1	EUR
DE000MR5Y9E3	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,392	12.08.2026	St.	1	EUR
DE000MR5Y9F0	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,626	12.08.2026	St.	1	EUR
DE000MR5Y9G8	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,86	12.08.2026	St.	1	EUR
DE000MR5Y9H6	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,093	12.08.2026	St.	1	EUR
DE000MR5Y9J2	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,327	12.08.2026	St.	1	EUR
DE000MR5Y9K0	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 65,217	12.08.2026	St.	100000	EUR
DE000MR5Y9L8	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 66,087	12.08.2026	St.	1	EUR
DE000MR5Y9M6	Morgan Stanley & Co. Intl PLC MiniL O.End OwensCor 128,44	12.08.2026	St.	100000	EUR
DE000MR5Y9N4	Morgan Stanley & Co. Intl PLC MiniL O.End HUT8 48,0	12.08.2026	St.	100000	EUR
DE000MR5Y9P9	Morgan Stanley & Co. Intl PLC MiniL O.End HUT8 56,0	12.08.2026	St.	100000	EUR
DE000MR5Y9Q7	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 149,123	12.08.2026	St.	100000	EUR
DE000MR5Y9R5	Morgan Stanley & Co. Intl PLC MiniL O.End Westlake 63,636	12.08.2026	St.	100000	EUR
DE000MR5Y9S3	Morgan Stanley & Co. Intl PLC MiniL O.End Westlake 68,182	12.08.2026	St.	100000	EUR
DE000MR5Y9T1	Morgan Stanley & Co. Intl PLC MiniL O.End InAkBrok 81,019	12.08.2026	St.	100000	EUR
DE000MR5Y9U9	Morgan Stanley & Co. Intl PLC MiniL O.End SPS 96,0	12.08.2026	St.	100000	EUR
DE000MR5Y9V7	Morgan Stanley & Co. Intl PLC MiniL O.End Dolby 45,871	12.08.2026	St.	100000	EUR
DE000MR5Y9W5	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 85,714	12.08.2026	St.	1	EUR
DE000MR5Y9X3	Morgan Stanley & Co. Intl PLC MiniL O.End Boise 72,727	12.08.2026	St.	100000	EUR
DE000MR5Y9Y1	Morgan Stanley & Co. Intl PLC MiniL O.End Cisco 111,628	12.08.2026	St.	100000	EUR
DE000MR5Y9Z8	Morgan Stanley & Co. Intl PLC MiniL O.End Oracle 133,028	12.08.2026	St.	100000	EUR
DE000MR5YA09	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 142,857	12.08.2026	St.	1	EUR
DE000MR5YA17	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 76,667	12.08.2026	St.	100000	EUR
DE000MR5YA25	Morgan Stanley & Co. Intl PLC MiniL O.End Henry 80,952	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YA33	Morgan Stanley & Co. Intl PLC MiniL O.End BostonS 44,444	12.08.2026	St.	100000	EUR
DE000MR5YA41	Morgan Stanley & Co. Intl PLC MiniL O.End BostonS 45,37	12.08.2026	St.	100000	EUR
DE000MR5YA58	Morgan Stanley & Co. Intl PLC MiniL O.End MP 43,478	12.08.2026	St.	100000	EUR
DE000MR5YA66	Morgan Stanley & Co. Intl PLC MiniL O.End LibertyM 91,346	12.08.2026	St.	100000	EUR
DE000MR5YA74	Morgan Stanley & Co. Intl PLC MiniL O.End MeritMed 75,221	12.08.2026	St.	100000	EUR
DE000MR5YA82	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 27,119	12.08.2026	St.	100000	EUR
DE000MR5YA90	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 33,898	12.08.2026	St.	100000	EUR
DE000MR5YAA3	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 48,696	12.08.2026	St.	100000	EUR
DE000MR5YAB1	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 49,565	12.08.2026	St.	100000	EUR
DE000MR5YAC9	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 50,435	12.08.2026	St.	100000	EUR
DE000MR5YAD7	Morgan Stanley & Co. Intl PLC MiniL O.End BakH.aGE 55,803	12.08.2026	St.	100000	EUR
DE000MR5YAE5	Morgan Stanley & Co. Intl PLC MiniL O.End Darling 51,282	12.08.2026	St.	100000	EUR
DE000MR5YAF2	Morgan Stanley & Co. Intl PLC MiniL O.End LandBrid 67,391	12.08.2026	St.	100000	EUR
DE000MR5YAG0	Morgan Stanley & Co. Intl PLC MiniL O.End Bk.of Am 58,333	12.08.2026	St.	100000	EUR
DE000MR5YAH8	Morgan Stanley & Co. Intl PLC MiniL O.End VictoryC 89,286	12.08.2026	St.	100000	EUR
DE000MR5YAJ4	Morgan Stanley & Co. Intl PLC MiniL O.End CircleIn 57,143	12.08.2026	St.	100000	EUR
DE000MR5YAK2	Morgan Stanley & Co. Intl PLC MiniL O.End Exxonmob 143,518	12.08.2026	St.	100000	EUR
DE000MR5YAL0	Morgan Stanley & Co. Intl PLC MiniL O.End Abercro. 100,0	12.08.2026	St.	100000	EUR
DE000MR5YAM8	Morgan Stanley & Co. Intl PLC MiniL O.End Ovin 51,724	12.08.2026	St.	100000	EUR
DE000MR5YAN6	Morgan Stanley & Co. Intl PLC MiniL O.End DexCom 69,328	12.08.2026	St.	100000	EUR
DE000MR5YAP1	Morgan Stanley & Co. Intl PLC MiniL O.End Tidewat. 71,428	12.08.2026	St.	100000	EUR
DE000MR5YAQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Tidewat. 75,893	12.08.2026	St.	100000	EUR
DE000MR5YAR7	Morgan Stanley & Co. Intl PLC MiniL O.End BridgeB 74,074	12.08.2026	St.	100000	EUR
DE000MR5YAS5	Morgan Stanley & Co. Intl PLC MiniL O.End Graco 75,472	12.08.2026	St.	100000	EUR
DE000MR5YAT3	Morgan Stanley & Co. Intl PLC MiniL O.End Nutex 141,593	12.08.2026	St.	100000	EUR
DE000MR5YAU1	Morgan Stanley & Co. Intl PLC MiniL O.End Nutex 159,292	12.08.2026	St.	1	EUR
DE000MR5YAV9	Morgan Stanley & Co. Intl PLC MiniL O.End Carv 57,851	12.08.2026	St.	100000	EUR
DE000MR5YAW7	Morgan Stanley & Co. Intl PLC MiniL O.End Alcoa 42,857	12.08.2026	St.	100000	EUR
DE000MR5YAX5	Morgan Stanley & Co. Intl PLC MiniL O.End Alcoa 43,75	12.08.2026	St.	100000	EUR
DE000MR5YAY3	Morgan Stanley & Co. Intl PLC MiniL O.End Mueller 59,091	12.08.2026	St.	100000	EUR
DE000MR5YAZ0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 233,0	12.08.2026	St.	100000	EUR
DE000MR5YB08	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 510,0	12.08.2026	St.	100000	EUR
DE000MR5YB16	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1122,5	12.08.2026	St.	100000	EUR
DE000MR5YB24	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1125,0	12.08.2026	St.	100000	EUR
DE000MR5YB32	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1127,5	12.08.2026	St.	100000	EUR
DE000MR5YB40	Morgan Stanley & Co. Intl PLC TurboL O.End Toromont 210,0	12.08.2026	St.	100000	EUR
DE000MR5YB57	Morgan Stanley & Co. Intl PLC TurboL O.End Ypsomed 375,0	12.08.2026	St.	100000	EUR
DE000MR5YB65	Morgan Stanley & Co. Intl PLC TurboL O.End Kingspan 85,0	12.08.2026	St.	100000	EUR
DE000MR5YB73	Morgan Stanley & Co. Intl PLC TurboL O.End Kingspan 90,0	12.08.2026	St.	100000	EUR
DE000MR5YB81	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 153,0	12.08.2026	St.	100000	EUR
DE000MR5YB99	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 153,25	12.08.2026	St.	100000	EUR
DE000MR5YBA1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 153,5	12.08.2026	St.	100000	EUR
DE000MR5YBB9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 153,75	12.08.2026	St.	100000	EUR
DE000MR5YBC7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 67,25	12.08.2026	St.	100000	EUR
DE000MR5YBD5	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,75	12.08.2026	St.	100000	EUR
DE000MR5YBE3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,0	12.08.2026	St.	100000	EUR
DE000MR5YBF0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,25	12.08.2026	St.	100000	EUR
DE000MR5YBG8	Morgan Stanley & Co. Intl PLC TurboL O.End Endeav. 75,0	12.08.2026	St.	100000	EUR
DE000MR5YBH6	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 194,0	12.08.2026	St.	100000	EUR
DE000MR5YBJ2	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 42,0	12.08.2026	St.	100000	EUR
DE000MR5YBK0	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 50,0	12.08.2026	St.	100000	EUR
DE000MR5YBL8	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 76,5	12.08.2026	St.	100000	EUR
DE000MR5YBM6	Morgan Stanley & Co. Intl PLC TurboL O.End WSP 180,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YBN4	Morgan Stanley & Co. Intl PLC TurboL O.End Zeal 325,0	12.08.2026	St.	1	EUR
DE000MR5YBP9	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 369,0	12.08.2026	St.	100000	EUR
DE000MR5YBQ7	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 370,0	12.08.2026	St.	100000	EUR
DE000MR5YBR5	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 371,0	12.08.2026	St.	100000	EUR
DE000MR5YBS3	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 372,0	12.08.2026	St.	100000	EUR
DE000MR5YBT1	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 265,0	12.08.2026	St.	100000	EUR
DE000MR5YBU9	Morgan Stanley & Co. Intl PLC TurboL O.End Gren 90,0	12.08.2026	St.	100000	EUR
DE000MR5YBV7	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 360,0	12.08.2026	St.	100000	EUR
DE000MR5YBW5	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 134,0	12.08.2026	St.	100000	EUR
DE000MR5YBX3	Morgan Stanley & Co. Intl PLC TurboL O.End Kongsber 310,0	12.08.2026	St.	100000	EUR
DE000MR5YBY1	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 139,0	12.08.2026	St.	100000	EUR
DE000MR5YBZ8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1500,0	12.08.2026	St.	100000	EUR
DE000MR5YC07	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1505,0	12.08.2026	St.	100000	EUR
DE000MR5YC15	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1510,0	12.08.2026	St.	100000	EUR
DE000MR5YC23	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1515,0	12.08.2026	St.	100000	EUR
DE000MR5YC31	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1520,0	12.08.2026	St.	100000	EUR
DE000MR5YC49	Morgan Stanley & Co. Intl PLC TurboL O.End Next 150,0	12.08.2026	St.	100000	EUR
DE000MR5YC56	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,0	12.08.2026	St.	1	EUR
DE000MR5YC64	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 178,5	12.08.2026	St.	100000	EUR
DE000MR5YC72	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 207,0	12.08.2026	St.	100000	EUR
DE000MR5YC80	Morgan Stanley & Co. Intl PLC TurboL O.End Equinor 370,0	12.08.2026	St.	100000	EUR
DE000MR5YC98	Morgan Stanley & Co. Intl PLC TurboL O.End Equinor 380,0	12.08.2026	St.	100000	EUR
DE000MR5YCA9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 272,0	12.08.2026	St.	1	EUR
DE000MR5YCB7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 273,0	12.08.2026	St.	1	EUR
DE000MR5YCC5	Morgan Stanley & Co. Intl PLC TurboL O.End PFISTHLD 80,0	12.08.2026	St.	100000	EUR
DE000MR5YCD3	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,0	12.08.2026	St.	100000	EUR
DE000MR5YCE1	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5	12.08.2026	St.	100000	EUR
DE000MR5YCF8	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	12.08.2026	St.	100000	EUR
DE000MR5YCG6	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,5	12.08.2026	St.	1	EUR
DE000MR5YCH4	Morgan Stanley & Co. Intl PLC TurboL O.End Total 76,0	12.08.2026	St.	1	EUR
DE000MR5YCJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 63,5	12.08.2026	St.	100000	EUR
DE000MR5YCK8	Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 140,0	12.08.2026	St.	100000	EUR
DE000MR5YCL6	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 195,0	12.08.2026	St.	1	EUR
DE000MR5YCM4	Morgan Stanley & Co. Intl PLC TurboL O.End NorskHy. 90,0	12.08.2026	St.	100000	EUR
DE000MR5YCN2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 306,0	12.08.2026	St.	1	EUR
DE000MR5YCP7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 282,5	12.08.2026	St.	1	EUR
DE000MR5YCQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Boliden 500,0	12.08.2026	St.	100000	EUR
DE000MR5YCR3	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 750,0	12.08.2026	St.	1	EUR
DE000MR5YCS1	Morgan Stanley & Co. Intl PLC TurboL O.End Aker 1300,0	12.08.2026	St.	100000	EUR
DE000MR5YCT9	Morgan Stanley & Co. Intl PLC TurboL O.End Swatch G 190,0	12.08.2026	St.	100000	EUR
DE000MR5YCU7	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 107,0	12.08.2026	St.	100000	EUR
DE000MR5YCV5	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 115,0	12.08.2026	St.	100000	EUR
DE000MR5YCW3	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 74,5	12.08.2026	St.	100000	EUR
DE000MR5YCX1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	12.08.2026	St.	1	EUR
DE000MR5YCY9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,5	12.08.2026	St.	1	EUR
DE000MR5YCZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 89,5	12.08.2026	St.	100000	EUR
DE000MR5YD06	Morgan Stanley & Co. Intl PLC TurboL O.End ThomsonR 140,0	12.08.2026	St.	100000	EUR
DE000MR5YD14	Morgan Stanley & Co. Intl PLC TurboL O.End GazTech. 195,0	12.08.2026	St.	100000	EUR
DE000MR5YD22	Morgan Stanley & Co. Intl PLC TurboL O.End GazTech. 200,0	12.08.2026	St.	100000	EUR
DE000MR5YD30	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 43,8	12.08.2026	St.	100000	EUR
DE000MR5YD48	Morgan Stanley & Co. Intl PLC TurboL O.End Mayr-M. 82,5	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YD55	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 78,0	12.08.2026	St.	100000	EUR
DE000MR5YD63	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 293,269	12.08.2026	St.	1	EUR
DE000MR5YD71	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 345,454	12.08.2026	St.	100000	EUR
DE000MR5YD89	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 296,296	12.08.2026	St.	100000	EUR
DE000MR5YD97	Morgan Stanley & Co. Intl PLC MiniL O.End Royal G. 200,0	12.08.2026	St.	100000	EUR
DE000MR5YDA7	Morgan Stanley & Co. Intl PLC MiniL O.End Fedex 295,238	12.08.2026	St.	100000	EUR
DE000MR5YDB5	Morgan Stanley & Co. Intl PLC MiniL O.End AlignTec 154,545	12.08.2026	St.	1	EUR
DE000MR5YDC3	Morgan Stanley & Co. Intl PLC MiniL O.End DardenRe 184,21	12.08.2026	St.	100000	EUR
DE000MR5YDD1	Morgan Stanley & Co. Intl PLC MiniL O.End Pool 174,312	12.08.2026	St.	100000	EUR
DE000MR5YDE9	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 259,048	12.08.2026	St.	1	EUR
DE000MR5YDF6	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 260,0	12.08.2026	St.	1	EUR
DE000MR5YDG4	Morgan Stanley & Co. Intl PLC MiniL O.End Chevron 174,312	12.08.2026	St.	100000	EUR
DE000MR5YDH2	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 196,262	12.08.2026	St.	100000	EUR
DE000MR5YDJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 198,598	12.08.2026	St.	100000	EUR
DE000MR5YDK6	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 200,935	12.08.2026	St.	100000	EUR
DE000MR5YDL4	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 203,271	12.08.2026	St.	100000	EUR
DE000MR5YDM2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 502,404	12.08.2026	St.	1	EUR
DE000MR5YDN0	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 504,808	12.08.2026	St.	1	EUR
DE000MR5YDP5	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 507,212	12.08.2026	St.	1	EUR
DE000MR5YDQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Manhatt. 162,162	12.08.2026	St.	100000	EUR
DE000MR5YDR1	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 263,393	12.08.2026	St.	100000	EUR
DE000MR5YDS9	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 267,857	12.08.2026	St.	100000	EUR
DE000MR5YDT7	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 551,887	12.08.2026	St.	1	EUR
DE000MR5YDU5	Morgan Stanley & Co. Intl PLC MiniL O.End Avery 157,407	12.08.2026	St.	100000	EUR
DE000MR5YDV3	Morgan Stanley & Co. Intl PLC MiniL O.End Corpay 340,909	12.08.2026	St.	100000	EUR
DE000MR5YDW1	Morgan Stanley & Co. Intl PLC MiniL O.End Humana 333,333	12.08.2026	St.	100000	EUR
DE000MR5YDX9	Morgan Stanley & Co. Intl PLC MiniL O.End ResMed 190,909	12.08.2026	St.	100000	EUR
DE000MR5YDY7	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 217,778	12.08.2026	St.	1	EUR
DE000MR5YDZ4	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 179,245	12.08.2026	St.	100000	EUR
DE000MR5YE05	Morgan Stanley & Co. Intl PLC MiniL O.End IQVIA 211,009	12.08.2026	St.	100000	EUR
DE000MR5YE13	Morgan Stanley & Co. Intl PLC MiniL O.End Stryker 326,923	12.08.2026	St.	1	EUR
DE000MR5YE21	Morgan Stanley & Co. Intl PLC MiniL O.End Sanmina 165,138	12.08.2026	St.	100000	EUR
DE000MR5YE39	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 165,094	12.08.2026	St.	100000	EUR
DE000MR5YE47	Morgan Stanley & Co. Intl PLC MiniL O.End ValeroE. 270,27	12.08.2026	St.	100000	EUR
DE000MR5YE54	Morgan Stanley & Co. Intl PLC MiniL O.End IDEXX 532,407	12.08.2026	St.	1	EUR
DE000MR5YE62	Morgan Stanley & Co. Intl PLC MiniL O.End Dillards 512,821	12.08.2026	St.	100000	EUR
DE000MR5YE70	Morgan Stanley & Co. Intl PLC MiniL O.End Guide 146,789	12.08.2026	St.	100000	EUR
DE000MR5YE88	Morgan Stanley & Co. Intl PLC MiniL O.End LPL Fin 312,5	12.08.2026	St.	100000	EUR
DE000MR5YE96	Morgan Stanley & Co. Intl PLC MiniL O.End Autodesk 218,182	12.08.2026	St.	100000	EUR
DE000MR5YEA5	Morgan Stanley & Co. Intl PLC MiniL O.End Autodesk 222,727	12.08.2026	St.	100000	EUR
DE000MR5YEB3	Morgan Stanley & Co. Intl PLC MiniL O.End TKO 157,895	12.08.2026	St.	100000	EUR
DE000MR5YEC1	Morgan Stanley & Co. Intl PLC MiniL O.End Bloom 156,522	12.08.2026	St.	100000	EUR
DE000MR5YED9	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1119,048	12.08.2026	St.	100000	EUR
DE000MR5YEE7	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1142,857	12.08.2026	St.	1	EUR
DE000MR5YEF4	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1142,857	12.08.2026	St.	100000	EUR
DE000MR5YEG2	Morgan Stanley & Co. Intl PLC MiniL O.End Ferguson 223,214	12.08.2026	St.	1	EUR
DE000MR5YEH0	Morgan Stanley & Co. Intl PLC MiniL O.End Vertex 442,478	12.08.2026	St.	100000	EUR
DE000MR5YEJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 383,178	12.08.2026	St.	1	EUR
DE000MR5YEK4	Morgan Stanley & Co. Intl PLC MiniL O.End DicksSp 173,913	12.08.2026	St.	100000	EUR
DE000MR5YEL2	Morgan Stanley & Co. Intl PLC MiniL O.End ITT Inc. 183,486	12.08.2026	St.	100000	EUR
DE000MR5YEM0	Morgan Stanley & Co. Intl PLC MiniL O.End GATX 147,826	12.08.2026	St.	100000	EUR
DE000MR5YEN8	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 197,115	12.08.2026	St.	1	EUR
DE000MR5YEP3	Morgan Stanley & Co. Intl PLC MiniL O.End AirProd. 277,778	12.08.2026	St.	100000	EUR
DE000MR5YEQ1	Morgan Stanley & Co. Intl PLC MiniL O.End AcuityBr 282,609	12.08.2026	St.	100000	EUR
DE000MR5YER9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,046	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YES7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,505	12.08.2026	St.	1	EUR
DE000MR5YET5	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 475,962	12.08.2026	St.	1	EUR
DE000MR5YEU3	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 478,365	12.08.2026	St.	1	EUR
DE000MR5YEV1	Morgan Stanley & Co. Intl PLC MiniL O.End Balchem 163,462	12.08.2026	St.	100000	EUR
DE000MR5YEW9	Morgan Stanley & Co. Intl PLC MiniL O.End Cerebras 191,304	12.08.2026	St.	100000	EUR
DE000MR5YEX7	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 205,357	12.08.2026	St.	100000	EUR
DE000MR5YEY5	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 209,821	12.08.2026	St.	100000	EUR
DE000MR5YEZ2	Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 348,624	12.08.2026	St.	100000	EUR
DE000MR5YF04	Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 357,798	12.08.2026	St.	100000	EUR
DE000MR5YF12	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 336,449	12.08.2026	St.	100000	EUR
DE000MR5YF20	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 341,121	12.08.2026	St.	100000	EUR
DE000MR5YF38	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 345,794	12.08.2026	St.	100000	EUR
DE000MR5YF46	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 350,467	12.08.2026	St.	100000	EUR
DE000MR5YF53	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 200,893	12.08.2026	St.	100000	EUR
DE000MR5YF61	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 205,357	12.08.2026	St.	100000	EUR
DE000MR5YF79	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 209,821	12.08.2026	St.	100000	EUR
DE000MR5YF87	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 214,286	12.08.2026	St.	1	EUR
DE000MR5YF95	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 218,75	12.08.2026	St.	1	EUR
DE000MR5YFA2	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 561,905	12.08.2026	St.	1	EUR
DE000MR5YFB0	Morgan Stanley & Co. Intl PLC MiniL O.End Air 159,091	12.08.2026	St.	100000	EUR
DE000MR5YFC8	Morgan Stanley & Co. Intl PLC MiniL O.End Air 161,364	12.08.2026	St.	100000	EUR
DE000MR5YFD6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 300,5	12.08.2026	St.	100000	EUR
DE000MR5YFE4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 304,5	12.08.2026	St.	1	EUR
DE000MR5YFF1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,0	12.08.2026	St.	1	EUR
DE000MR5YFG9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,5	12.08.2026	St.	1	EUR
DE000MR5YFH7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,0	12.08.2026	St.	1	EUR
DE000MR5YFJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,5	12.08.2026	St.	1	EUR
DE000MR5YFK1	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 235,0	12.08.2026	St.	1	EUR
DE000MR5YFL9	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 237,5	12.08.2026	St.	1	EUR
DE000MR5YFM7	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 240,0	12.08.2026	St.	1	EUR
DE000MR5YFN5	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 257,5	12.08.2026	St.	1	EUR
DE000MR5YFP0	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 307,5	12.08.2026	St.	100000	EUR
DE000MR5YFQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 322,5	12.08.2026	St.	100000	EUR
DE000MR5YFR6	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 325,0	12.08.2026	St.	100000	EUR
DE000MR5YFS4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 273,5	12.08.2026	St.	1	EUR
DE000MR5YFT2	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 274,0	12.08.2026	St.	1	EUR
DE000MR5YFU0	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 274,5	12.08.2026	St.	1	EUR
DE000MR5YFV8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 275,0	12.08.2026	St.	1	EUR
DE000MR5YFW6	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 262,5	12.08.2026	St.	1	EUR
DE000MR5YFX4	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 265,0	12.08.2026	St.	1	EUR
DE000MR5YFY2	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 267,5	12.08.2026	St.	1	EUR
DE000MR5YFZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 354,0	12.08.2026	St.	1	EUR
DE000MR5YG03	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 276,0	12.08.2026	St.	100000	EUR
DE000MR5YG11	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 291,0	12.08.2026	St.	100000	EUR
DE000MR5YG29	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 292,0	12.08.2026	St.	100000	EUR
DE000MR5YG37	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 293,0	12.08.2026	St.	100000	EUR
DE000MR5YG45	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 294,0	12.08.2026	St.	100000	EUR
DE000MR5YG52	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 295,0	12.08.2026	St.	100000	EUR
DE000MR5YG60	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 296,0	12.08.2026	St.	100000	EUR
DE000MR5YG78	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 297,0	12.08.2026	St.	100000	EUR
DE000MR5YG86	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 298,0	12.08.2026	St.	100000	EUR
DE000MR5YG94	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 299,0	12.08.2026	St.	100000	EUR
DE000MR5YGA0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 300,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YGB8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 301,0	12.08.2026	St.	100000	EUR
DE000MR5YGC6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 302,0	12.08.2026	St.	100000	EUR
DE000MR5YGD4	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 303,0	12.08.2026	St.	100000	EUR
DE000MR5YGE2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 304,0	12.08.2026	St.	100000	EUR
DE000MR5YGF9	Morgan Stanley & Co. Intl PLC TurboL O.End Packagin 250,0	12.08.2026	St.	100000	EUR
DE000MR5YGG7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 305,0	12.08.2026	St.	100000	EUR
DE000MR5YGH5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,5	12.08.2026	St.	1	EUR
DE000MR5YGJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,0	12.08.2026	St.	1	EUR
DE000MR5YGK9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,5	12.08.2026	St.	1	EUR
DE000MR5YGL7	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 244,0	12.08.2026	St.	1	EUR
DE000MR5YGM5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 245,0	12.08.2026	St.	1	EUR
DE000MR5YGN3	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 246,0	12.08.2026	St.	1	EUR
DE000MR5YGP8	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 247,0	12.08.2026	St.	1	EUR
DE000MR5YGQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 248,0	12.08.2026	St.	1	EUR
DE000MR5YGR4	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 249,0	12.08.2026	St.	1	EUR
DE000MR5YGS2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 309,0	12.08.2026	St.	100000	EUR
DE000MR5YGT0	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 319,0	12.08.2026	St.	1	EUR
DE000MR5YGU8	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 165,0	12.08.2026	St.	100000	EUR
DE000MR5YGV6	Morgan Stanley & Co. Intl PLC TurboL O.End Cheniere 260,0	12.08.2026	St.	100000	EUR
DE000MR5YGW4	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 335,0	12.08.2026	St.	100000	EUR
DE000MR5YGX2	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 337,5	12.08.2026	St.	100000	EUR
DE000MR5YGY0	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 340,0	12.08.2026	St.	1	EUR
DE000MR5YGZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 342,5	12.08.2026	St.	1	EUR
DE000MR5YH02	Morgan Stanley & Co. Intl PLC TurboL O.End ValeroE. 300,0	12.08.2026	St.	100000	EUR
DE000MR5YH10	Morgan Stanley & Co. Intl PLC TurboL O.End ValeroE. 310,0	12.08.2026	St.	100000	EUR
DE000MR5YH28	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 250,0	12.08.2026	St.	1	EUR
DE000MR5YH36	Morgan Stanley & Co. Intl PLC TurboL O.End Keysight 280,0	12.08.2026	St.	100000	EUR
DE000MR5YH44	Morgan Stanley & Co. Intl PLC TurboL O.End AirProd. 300,0	12.08.2026	St.	100000	EUR
DE000MR5YH51	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 197,5	12.08.2026	St.	100000	EUR
DE000MR5YH69	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 159,0	12.08.2026	St.	100000	EUR
DE000MR5YH77	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,5	12.08.2026	St.	1	EUR
DE000MR5YH85	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,0	12.08.2026	St.	1	EUR
DE000MR5YH93	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,5	12.08.2026	St.	1	EUR
DE000MR5YHA8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,0	12.08.2026	St.	1	EUR
DE000MR5YHB6	Morgan Stanley & Co. Intl PLC TurboL O.End Veeva 230,0	12.08.2026	St.	100000	EUR
DE000MR5YHC4	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 260,0	12.08.2026	St.	100000	EUR
DE000MR5YHD2	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 240,0	12.08.2026	St.	100000	EUR
DE000MR5YHE0	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 230,0	12.08.2026	St.	100000	EUR
DE000MR5YHF7	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 235,0	12.08.2026	St.	100000	EUR
DE000MR5YHG5	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 240,0	12.08.2026	St.	1	EUR
DE000MR5YHH3	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 245,0	12.08.2026	St.	1	EUR
DE000MR5YHJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 250,0	12.08.2026	St.	1	EUR
DE000MR5YHK7	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 240,0	12.08.2026	St.	100000	EUR
DE000MR5YHL5	Morgan Stanley & Co. Intl PLC TurboL O.End FristQM 42,5	12.08.2026	St.	100000	EUR
DE000MR5YHM3	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 22,2	12.08.2026	St.	100000	EUR
DE000MR5YHN1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 24,8	12.08.2026	St.	100000	EUR
DE000MR5YHP6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 34,5	12.08.2026	St.	100000	EUR
DE000MR5YHQ4	Morgan Stanley & Co. Intl PLC TurboL O.End PVATePla 30,0	12.08.2026	St.	100000	EUR
DE000MR5YHR2	Morgan Stanley & Co. Intl PLC TurboL O.End Temenos 70,0	12.08.2026	St.	100000	EUR
DE000MR5YHS0	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 43,0	12.08.2026	St.	100000	EUR
DE000MR5YHT8	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,9	12.08.2026	St.	1	EUR
DE000MR5YHU6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,0	12.08.2026	St.	1	EUR
DE000MR5YHV4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,1	12.08.2026	St.	1	EUR
DE000MR5YHW2	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,2	12.08.2026	St.	1	EUR
DE000MR5YHX0	Morgan Stanley & Co. Intl PLC TurboL O.End LISI 65,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YHY8	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 30,0	12.08.2026	St.	100000	EUR
DE000MR5YHZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 58,0	12.08.2026	St.	100000	EUR
DE000MR5YJ00	Morgan Stanley & Co. Intl PLC TurboL O.End Embracer 67,5	12.08.2026	St.	100000	EUR
DE000MR5YJ18	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,0	12.08.2026	St.	100000	EUR
DE000MR5YJ26	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,1	12.08.2026	St.	100000	EUR
DE000MR5YJ34	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,2	12.08.2026	St.	100000	EUR
DE000MR5YJ42	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,3	12.08.2026	St.	100000	EUR
DE000MR5YJ59	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,4	12.08.2026	St.	100000	EUR
DE000MR5YJ67	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,5	12.08.2026	St.	100000	EUR
DE000MR5YJ75	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,6	12.08.2026	St.	100000	EUR
DE000MR5YJ83	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,75	12.08.2026	St.	100000	EUR
DE000MR5YJ91	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,8	12.08.2026	St.	100000	EUR
DE000MR5YJA4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 36,2	12.08.2026	St.	100000	EUR
DE000MR5YJB2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 38,8	12.08.2026	St.	100000	EUR
DE000MR5YJC0	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 62,0	12.08.2026	St.	100000	EUR
DE000MR5YJD8	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 63,0	12.08.2026	St.	100000	EUR
DE000MR5YJE6	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 64,0	12.08.2026	St.	1	EUR
DE000MR5YJF3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 12,6	12.08.2026	St.	100000	EUR
DE000MR5YJG1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,05	12.08.2026	St.	1	EUR
DE000MR5YJH9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,1	12.08.2026	St.	1	EUR
DE000MR5YJJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 49,5	12.08.2026	St.	100000	EUR
DE000MR5YJK3	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50,0	12.08.2026	St.	100000	EUR
DE000MR5YJL1	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 29,5	12.08.2026	St.	100000	EUR
DE000MR5YJM9	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 29,75	12.08.2026	St.	100000	EUR
DE000MR5YJN7	Morgan Stanley & Co. Intl PLC TurboL O.End CanNatRe 65,0	12.08.2026	St.	100000	EUR
DE000MR5YJP2	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,0	12.08.2026	St.	100000	EUR
DE000MR5YJQ0	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,25	12.08.2026	St.	100000	EUR
DE000MR5YJR8	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 44,0	12.08.2026	St.	100000	EUR
DE000MR5YJS6	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 45,0	12.08.2026	St.	100000	EUR
DE000MR5YJT4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 18,0	12.08.2026	St.	100000	EUR
DE000MR5YJU2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,6	12.08.2026	St.	100000	EUR
DE000MR5YJV0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,7	12.08.2026	St.	100000	EUR
DE000MR5YJW8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,8	12.08.2026	St.	100000	EUR
DE000MR5YJX6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,9	12.08.2026	St.	100000	EUR
DE000MR5YJY4	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,7	12.08.2026	St.	100000	EUR
DE000MR5YJZ1	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,8	12.08.2026	St.	100000	EUR
DE000MR5YK07	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,9	12.08.2026	St.	100000	EUR
DE000MR5YK15	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,0	12.08.2026	St.	100000	EUR
DE000MR5YK23	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,1	12.08.2026	St.	100000	EUR
DE000MR5YK31	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,2	12.08.2026	St.	100000	EUR
DE000MR5YK49	Morgan Stanley & Co. Intl PLC TurboL O.End Techprob 27,5	12.08.2026	St.	100000	EUR
DE000MR5YK56	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 22,2	12.08.2026	St.	100000	EUR
DE000MR5YK64	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 53,5	12.08.2026	St.	100000	EUR
DE000MR5YK72	Morgan Stanley & Co. Intl PLC TurboL O.End NesteOyi 28,0	12.08.2026	St.	100000	EUR
DE000MR5YK80	Morgan Stanley & Co. Intl PLC TurboL O.End NesteOyi 29,0	12.08.2026	St.	100000	EUR
DE000MR5YK98	Morgan Stanley & Co. Intl PLC TurboL O.End Alcon 57,5	12.08.2026	St.	100000	EUR
DE000MR5YKA2	Morgan Stanley & Co. Intl PLC TurboL O.End Alcon 60,0	12.08.2026	St.	1	EUR
DE000MR5YKB0	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 21,0	12.08.2026	St.	100000	EUR
DE000MR5YKC8	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,25	12.08.2026	St.	100000	EUR
DE000MR5YKD6	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,5	12.08.2026	St.	100000	EUR
DE000MR5YKE4	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,75	12.08.2026	St.	100000	EUR
DE000MR5YKF1	Morgan Stanley & Co. Intl PLC TurboL O.End Qiagen 37,0	12.08.2026	St.	1	EUR
DE000MR5YKG9	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 56,75	12.08.2026	St.	100000	EUR
DE000MR5YKH7	Morgan Stanley & Co. Intl PLC TurboL O.End IONOS 32,0	12.08.2026	St.	100000	EUR
DE000MR5YKJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 28,55	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YKK1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,7	12.08.2026	St.	100000	EUR
DE000MR5YKL9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,75	12.08.2026	St.	100000	EUR
DE000MR5YKM7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,8	12.08.2026	St.	100000	EUR
DE000MR5YKN5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,85	12.08.2026	St.	100000	EUR
DE000MR5YKP0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,9	12.08.2026	St.	100000	EUR
DE000MR5YKQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,95	12.08.2026	St.	1	EUR
DE000MR5YKR6	Morgan Stanley & Co. Intl PLC TurboL O.End WashTec 38,0	12.08.2026	St.	100000	EUR
DE000MR5YKS4	Morgan Stanley & Co. Intl PLC TurboL O.End VAREnerg 47,5	12.08.2026	St.	100000	EUR
DE000MR5YKT2	Morgan Stanley & Co. Intl PLC TurboS O.End DWSGroup 75,0	12.08.2026	St.	1	EUR
DE000MR5YKU0	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,75	12.08.2026	St.	1	EUR
DE000MR5YKV8	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5	12.08.2026	St.	1	EUR
DE000MR5YKW6	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 239,0	12.08.2026	St.	100000	EUR
DE000MR5YKX4	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1170,0	12.08.2026	St.	1	EUR
DE000MR5YKY2	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1165,0	12.08.2026	St.	1	EUR
DE000MR5YKZ9	Morgan Stanley & Co. Intl PLC TurboS O.End PVATePla 40,0	12.08.2026	St.	100000	EUR
DE000MR5YL06	Morgan Stanley & Co. Intl PLC TurboS O.End PVATePla 35,0	12.08.2026	St.	100000	EUR
DE000MR5YL14	Morgan Stanley & Co. Intl PLC TurboS O.End LonStEx 90,0	12.08.2026	St.	100000	EUR
DE000MR5YL22	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 85,0	12.08.2026	St.	100000	EUR
DE000MR5YL30	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 84,5	12.08.2026	St.	100000	EUR
DE000MR5YL48	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 84,0	12.08.2026	St.	1	EUR
DE000MR5YL55	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 83,5	12.08.2026	St.	1	EUR
DE000MR5YL63	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 83,0	12.08.2026	St.	1	EUR
DE000MR5YL71	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 82,5	12.08.2026	St.	1	EUR
DE000MR5YL89	Morgan Stanley & Co. Intl PLC TurboS O.End CocaCola 50,0	12.08.2026	St.	100000	EUR
DE000MR5YL97	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,1	12.08.2026	St.	1	EUR
DE000MR5YLA0	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,0	12.08.2026	St.	1	EUR
DE000MR5YLB8	Morgan Stanley & Co. Intl PLC TurboS O.End Essilor 175,0	12.08.2026	St.	100000	EUR
DE000MR5YLC6	Morgan Stanley & Co. Intl PLC TurboS O.End Admiral 40,0	12.08.2026	St.	100000	EUR
DE000MR5YLD4	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 515,0	12.08.2026	St.	100000	EUR
DE000MR5YLE2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 510,0	12.08.2026	St.	100000	EUR
DE000MR5YLF9	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 505,0	12.08.2026	St.	100000	EUR
DE000MR5YLG7	Morgan Stanley & Co. Intl PLC TurboS O.End RTLGroup 35,0	12.08.2026	St.	100000	EUR
DE000MR5YLH5	Morgan Stanley & Co. Intl PLC TurboS O.End LISI 75,0	12.08.2026	St.	100000	EUR
DE000MR5YLJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Bechtle 37,5	12.08.2026	St.	100000	EUR
DE000MR5YLK9	Morgan Stanley & Co. Intl PLC TurboS O.End Tecan 200,0	12.08.2026	St.	100000	EUR
DE000MR5YLL7	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 167,0	12.08.2026	St.	100000	EUR
DE000MR5YLM5	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 166,0	12.08.2026	St.	100000	EUR
DE000MR5YLN3	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 165,0	12.08.2026	St.	100000	EUR
DE000MR5YLP8	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 51,5	12.08.2026	St.	1	EUR
DE000MR5YLQ6	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 51,0	12.08.2026	St.	1	EUR
DE000MR5YLR4	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 50,5	12.08.2026	St.	1	EUR
DE000MR5YLS2	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 29,25	12.08.2026	St.	100000	EUR
DE000MR5YLT0	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 29,0	12.08.2026	St.	100000	EUR
DE000MR5YLU8	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,75	12.08.2026	St.	100000	EUR
DE000MR5YLV6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,75	12.08.2026	St.	1	EUR
DE000MR5YLW4	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,5	12.08.2026	St.	1	EUR
DE000MR5YLX2	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 90,0	12.08.2026	St.	1	EUR
DE000MR5YLY0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 29,0	12.08.2026	St.	100000	EUR
DE000MR5YLZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,9	12.08.2026	St.	100000	EUR
DE000MR5YM05	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,8	12.08.2026	St.	100000	EUR
DE000MR5YM13	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,7	12.08.2026	St.	100000	EUR
DE000MR5YM21	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,6	12.08.2026	St.	100000	EUR
DE000MR5YM39	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,5	12.08.2026	St.	1	EUR
DE000MR5YM47	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 306,0	12.08.2026	St.	100000	EUR
DE000MR5YM54	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 294,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YM62	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 292,0	12.08.2026	St.	100000	EUR
DE000MR5YM70	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 290,0	12.08.2026	St.	100000	EUR
DE000MR5YM88	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 214,0	12.08.2026	St.	1	EUR
DE000MR5YM96	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,25	12.08.2026	St.	1	EUR
DE000MR5YMA8	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,0	12.08.2026	St.	1	EUR
DE000MR5YMB6	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 40,0	12.08.2026	St.	1	EUR
DE000MR5YMC4	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 60,0	12.08.2026	St.	100000	EUR
DE000MR5YMD2	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,5	12.08.2026	St.	1	EUR
DE000MR5YME0	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,0	12.08.2026	St.	100000	EUR
DE000MR5YMF7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 73,0	12.08.2026	St.	100000	EUR
DE000MR5YMG5	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,0	12.08.2026	St.	100000	EUR
DE000MR5YMH3	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 60,0	12.08.2026	St.	1	EUR
DE000MR5YMJ9	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,5	12.08.2026	St.	1	EUR
DE000MR5YMK7	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 485,0	12.08.2026	St.	100000	EUR
DE000MR5YML5	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 76,0	12.08.2026	St.	100000	EUR
DE000MR5YMM3	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 75,5	12.08.2026	St.	100000	EUR
DE000MR5YMN1	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 144,0	12.08.2026	St.	100000	EUR
DE000MR5YMP6	Morgan Stanley & Co. Intl PLC TurboS O.End Latour 200,0	12.08.2026	St.	100000	EUR
DE000MR5YMQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 60,0	12.08.2026	St.	100000	EUR
DE000MR5YMR2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 59,0	12.08.2026	St.	100000	EUR
DE000MR5YMS0	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 50,5	12.08.2026	St.	100000	EUR
DE000MR5YMT8	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 50,25	12.08.2026	St.	100000	EUR
DE000MR5YMU6	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 50,0	12.08.2026	St.	100000	EUR
DE000MR5YMV4	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 49,75	12.08.2026	St.	100000	EUR
DE000MR5YMW2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 49,5	12.08.2026	St.	100000	EUR
DE000MR5YMX0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 280,0	12.08.2026	St.	1	EUR
DE000MR5YMY8	Morgan Stanley & Co. Intl PLC TurboS O.End WackerCh 95,0	12.08.2026	St.	1	EUR
DE000MR5YMZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 950,0	12.08.2026	St.	100000	EUR
DE000MR5YN04	Morgan Stanley & Co. Intl PLC TurboL O.End CG Oncol 70,0	12.08.2026	St.	100000	EUR
DE000MR5YN12	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 45,0	12.08.2026	St.	100000	EUR
DE000MR5YN20	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 46,8	12.08.2026	St.	100000	EUR
DE000MR5YN38	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 47,4	12.08.2026	St.	100000	EUR
DE000MR5YN46	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,0	12.08.2026	St.	100000	EUR
DE000MR5YN53	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,6	12.08.2026	St.	100000	EUR
DE000MR5YN61	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 49,8	12.08.2026	St.	100000	EUR
DE000MR5YN79	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 79,2	12.08.2026	St.	100000	EUR
DE000MR5YN87	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 82,5	12.08.2026	St.	100000	EUR
DE000MR5YN95	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 90,0	12.08.2026	St.	100000	EUR
DE000MR5YNA6	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 92,5	12.08.2026	St.	100000	EUR
DE000MR5YNB4	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 95,0	12.08.2026	St.	100000	EUR
DE000MR5YNC2	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 97,5	12.08.2026	St.	100000	EUR
DE000MR5YND0	Morgan Stanley & Co. Intl PLC TurboL O.End Oneok 87,5	12.08.2026	St.	100000	EUR
DE000MR5YNE8	Morgan Stanley & Co. Intl PLC TurboL O.End Warrior 90,0	12.08.2026	St.	100000	EUR
DE000MR5YNF5	Morgan Stanley & Co. Intl PLC TurboL O.End Centene 65,0	12.08.2026	St.	1	EUR
DE000MR5YNG3	Morgan Stanley & Co. Intl PLC TurboL O.End Ventas 90,0	12.08.2026	St.	1	EUR
DE000MR5YNH1	Morgan Stanley & Co. Intl PLC TurboL O.End BilToOne 92,5	12.08.2026	St.	100000	EUR
DE000MR5YNJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 36,0	12.08.2026	St.	100000	EUR
DE000MR5YNK5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,6	12.08.2026	St.	1	EUR
DE000MR5YNL3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,7	12.08.2026	St.	1	EUR
DE000MR5YNM1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,8	12.08.2026	St.	1	EUR
DE000MR5YNN9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,9	12.08.2026	St.	1	EUR
DE000MR5YNP4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,0	12.08.2026	St.	1	EUR
DE000MR5YNQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,1	12.08.2026	St.	1	EUR
DE000MR5YNR0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,2	12.08.2026	St.	1	EUR
DE000MR5YNS8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,3	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YNT6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,4	12.08.2026	St.	1	EUR
DE000MR5YNU4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,5	12.08.2026	St.	1	EUR
DE000MR5YNV2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,6	12.08.2026	St.	1	EUR
DE000MR5YNW0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,7	12.08.2026	St.	1	EUR
DE000MR5YNX8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,8	12.08.2026	St.	1	EUR
DE000MR5YNY6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,9	12.08.2026	St.	1	EUR
DE000MR5YNZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,0	12.08.2026	St.	1	EUR
DE000MR5YP02	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,1	12.08.2026	St.	1	EUR
DE000MR5YP10	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,2	12.08.2026	St.	1	EUR
DE000MR5YP28	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,3	12.08.2026	St.	1	EUR
DE000MR5YP36	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,4	12.08.2026	St.	1	EUR
DE000MR5YP44	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,5	12.08.2026	St.	1	EUR
DE000MR5YP51	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,6	12.08.2026	St.	1	EUR
DE000MR5YP69	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,7	12.08.2026	St.	1	EUR
DE000MR5YP77	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,8	12.08.2026	St.	1	EUR
DE000MR5YP85	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,9	12.08.2026	St.	1	EUR
DE000MR5YP93	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,0	12.08.2026	St.	1	EUR
DE000MR5YPA1	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,0	12.08.2026	St.	100000	EUR
DE000MR5YPB9	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,25	12.08.2026	St.	1	EUR
DE000MR5YPC7	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,5	12.08.2026	St.	1	EUR
DE000MR5YPD5	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,75	12.08.2026	St.	1	EUR
DE000MR5YPE3	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,0	12.08.2026	St.	1	EUR
DE000MR5YPF0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,25	12.08.2026	St.	1	EUR
DE000MR5YPG8	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,5	12.08.2026	St.	1	EUR
DE000MR5YPH6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,75	12.08.2026	St.	1	EUR
DE000MR5YPJ2	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,0	12.08.2026	St.	1	EUR
DE000MR5YPK0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,25	12.08.2026	St.	1	EUR
DE000MR5YPL8	Morgan Stanley & Co. Intl PLC TurboL O.End HUT8 70,0	12.08.2026	St.	100000	EUR
DE000MR5YPM6	Morgan Stanley & Co. Intl PLC TurboL O.End HUT8 75,0	12.08.2026	St.	100000	EUR
DE000MR5YPN4	Morgan Stanley & Co. Intl PLC TurboL O.End Booz 75,0	12.08.2026	St.	100000	EUR
DE000MR5YPP9	Morgan Stanley & Co. Intl PLC TurboL O.End Westlake 75,0	12.08.2026	St.	100000	EUR
DE000MR5YPQ7	Morgan Stanley & Co. Intl PLC TurboL O.End InAkBrok 87,5	12.08.2026	St.	100000	EUR
DE000MR5YPR5	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 90,0	12.08.2026	St.	1	EUR
DE000MR5YPS3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 84,0	12.08.2026	St.	100000	EUR
DE000MR5YPT1	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 92,0	12.08.2026	St.	100000	EUR
DE000MR5YPU9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 92,25	12.08.2026	St.	100000	EUR
DE000MR5YPV7	Morgan Stanley & Co. Intl PLC TurboL O.End EdwardsL 90,0	12.08.2026	St.	100000	EUR
DE000MR5YPW5	Morgan Stanley & Co. Intl PLC TurboL O.End Zimmer 95,0	12.08.2026	St.	1	EUR
DE000MR5YPX3	Morgan Stanley & Co. Intl PLC TurboL O.End Rubrik 85,0	12.08.2026	St.	100000	EUR
DE000MR5YPY1	Morgan Stanley & Co. Intl PLC TurboL O.End Rubrik 90,0	12.08.2026	St.	100000	EUR
DE000MR5YPZ8	Morgan Stanley & Co. Intl PLC TurboL O.End MeritMed 85,0	12.08.2026	St.	100000	EUR
DE000MR5YQ01	Morgan Stanley & Co. Intl PLC TurboL O.End LandBrid 77,5	12.08.2026	St.	100000	EUR
DE000MR5YQ19	Morgan Stanley & Co. Intl PLC TurboL O.End DexCom 85,0	12.08.2026	St.	100000	EUR
DE000MR5YQ27	Morgan Stanley & Co. Intl PLC TurboL O.End Tidewat. 85,0	12.08.2026	St.	100000	EUR
DE000MR5YQ35	Morgan Stanley & Co. Intl PLC TurboL O.End Graco 80,0	12.08.2026	St.	100000	EUR
DE000MR5YQ43	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 70,0	12.08.2026	St.	100000	EUR
DE000MR5YQ50	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 71,0	12.08.2026	St.	1	EUR
DE000MR5YQ68	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 72,0	12.08.2026	St.	1	EUR
DE000MR5YQ76	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 327,0	12.08.2026	St.	100000	EUR
DE000MR5YQ84	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 680,0	12.08.2026	St.	100000	EUR
DE000MR5YQ92	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 405,0	12.08.2026	St.	1	EUR
DE000MR5YQA9	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 250,0	12.08.2026	St.	100000	EUR
DE000MR5YQB7	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 285,0	12.08.2026	St.	100000	EUR
DE000MR5YQC5	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 377,5	12.08.2026	St.	100000	EUR
DE000MR5YQD3	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 380,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YQE1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 382,5	12.08.2026	St.	100000	EUR
DE000MR5YQF8	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 385,0	12.08.2026	St.	100000	EUR
DE000MR5YQG6	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 387,5	12.08.2026	St.	100000	EUR
DE000MR5YQH4	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 390,0	12.08.2026	St.	100000	EUR
DE000MR5YQJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 840,0	12.08.2026	St.	100000	EUR
DE000MR5YQK8	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1710,0	12.08.2026	St.	100000	EUR
DE000MR5YQL6	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1810,0	12.08.2026	St.	100000	EUR
DE000MR5YQM4	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1820,0	12.08.2026	St.	100000	EUR
DE000MR5YQN2	Morgan Stanley & Co. Intl PLC TurboL O.End Med 600,0	12.08.2026	St.	1	EUR
DE000MR5YQP7	Morgan Stanley & Co. Intl PLC TurboL O.End TravelCo 180,0	12.08.2026	St.	100000	EUR
DE000MR5YQQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 565,0	12.08.2026	St.	100000	EUR
DE000MR5YQR3	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 570,0	12.08.2026	St.	100000	EUR
DE000MR5YQS1	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 575,0	12.08.2026	St.	100000	EUR
DE000MR5YQT9	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 580,0	12.08.2026	St.	100000	EUR
DE000MR5YQU7	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 523,0	12.08.2026	St.	1	EUR
DE000MR5YQV5	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 524,0	12.08.2026	St.	1	EUR
DE000MR5YQW3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 525,0	12.08.2026	St.	1	EUR
DE000MR5YQX1	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 526,0	12.08.2026	St.	1	EUR
DE000MR5YQY9	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 527,0	12.08.2026	St.	1	EUR
DE000MR5YQZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 528,0	12.08.2026	St.	1	EUR
DE000MR5YR00	Morgan Stanley & Co. Intl PLC TurboL O.End R.Lauren 390,0	12.08.2026	St.	1	EUR
DE000MR5YR18	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 589,0	12.08.2026	St.	1	EUR
DE000MR5YR26	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 590,0	12.08.2026	St.	1	EUR
DE000MR5YR34	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 591,0	12.08.2026	St.	1	EUR
DE000MR5YR42	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 945,0	12.08.2026	St.	1	EUR
DE000MR5YR59	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 355,0	12.08.2026	St.	100000	EUR
DE000MR5YR67	Morgan Stanley & Co. Intl PLC TurboL O.End Madrigal 500,0	12.08.2026	St.	100000	EUR
DE000MR5YR75	Morgan Stanley & Co. Intl PLC TurboL O.End Carlisle 375,0	12.08.2026	St.	100000	EUR
DE000MR5YR83	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1185,0	12.08.2026	St.	100000	EUR
DE000MR5YR91	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1190,0	12.08.2026	St.	100000	EUR
DE000MR5YRA7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1195,0	12.08.2026	St.	1	EUR
DE000MR5YRB5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1200,0	12.08.2026	St.	1	EUR
DE000MR5YRC3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1205,0	12.08.2026	St.	1	EUR
DE000MR5YRD1	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1210,0	12.08.2026	St.	1	EUR
DE000MR5YRE9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1215,0	12.08.2026	St.	1	EUR
DE000MR5YRF6	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1220,0	12.08.2026	St.	1	EUR
DE000MR5YRG4	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 490,0	12.08.2026	St.	100000	EUR
DE000MR5YRH2	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 500,0	12.08.2026	St.	100000	EUR
DE000MR5YRJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 510,0	12.08.2026	St.	100000	EUR
DE000MR5YRK6	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 410,0	12.08.2026	St.	1	EUR
DE000MR5YRL4	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 498,0	12.08.2026	St.	1	EUR
DE000MR5YRM2	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 499,0	12.08.2026	St.	1	EUR
DE000MR5YRN0	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 500,0	12.08.2026	St.	1	EUR
DE000MR5YRP5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 501,0	12.08.2026	St.	1	EUR
DE000MR5YRQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Elevance 390,0	12.08.2026	St.	1	EUR
DE000MR5YRR1	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 390,0	12.08.2026	St.	100000	EUR
DE000MR5YRS9	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 400,0	12.08.2026	St.	100000	EUR
DE000MR5YRT7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 256,0	12.08.2026	St.	100000	EUR
DE000MR5YRU5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 274,0	12.08.2026	St.	100000	EUR
DE000MR5YRV3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 361,0	12.08.2026	St.	100000	EUR
DE000MR5YRW1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 362,0	12.08.2026	St.	100000	EUR
DE000MR5YRX9	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 363,0	12.08.2026	St.	100000	EUR
DE000MR5YRY7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 364,0	12.08.2026	St.	100000	EUR
DE000MR5YRZ4	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 365,0	12.08.2026	St.	100000	EUR
DE000MR5YS09	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 366,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YS17	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 367,0	12.08.2026	St.	100000	EUR
DE000MR5YS25	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 368,0	12.08.2026	St.	100000	EUR
DE000MR5YS33	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 369,0	12.08.2026	St.	100000	EUR
DE000MR5YS41	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 370,0	12.08.2026	St.	100000	EUR
DE000MR5YS58	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 371,0	12.08.2026	St.	100000	EUR
DE000MR5YS66	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 372,0	12.08.2026	St.	100000	EUR
DE000MR5YS74	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 373,0	12.08.2026	St.	100000	EUR
DE000MR5YS82	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 374,0	12.08.2026	St.	100000	EUR
DE000MR5YS90	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 375,0	12.08.2026	St.	100000	EUR
DE000MR5YSA5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 376,0	12.08.2026	St.	100000	EUR
DE000MR5YSB3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 377,0	12.08.2026	St.	1	EUR
DE000MR5YSC1	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 590,0	12.08.2026	St.	1	EUR
DE000MR5YSD9	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 595,0	12.08.2026	St.	1	EUR
DE000MR5YSE7	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 312,0	12.08.2026	St.	100000	EUR
DE000MR5YSF4	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 311,0	12.08.2026	St.	100000	EUR
DE000MR5YSG2	Morgan Stanley & Co. Intl PLC TurboS O.End eBay 110,0	12.08.2026	St.	100000	EUR
DE000MR5YSH0	Morgan Stanley & Co. Intl PLC TurboS O.End Kirby 150,0	12.08.2026	St.	100000	EUR
DE000MR5YSJ6	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 495,0	12.08.2026	St.	100000	EUR
DE000MR5YSK4	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 490,0	12.08.2026	St.	1	EUR
DE000MR5YSL2	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 280,0	12.08.2026	St.	100000	EUR
DE000MR5YSM0	Morgan Stanley & Co. Intl PLC TurboS O.End Blacksto 200,0	12.08.2026	St.	100000	EUR
DE000MR5YSN8	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 298,0	12.08.2026	St.	100000	EUR
DE000MR5YSP3	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 296,0	12.08.2026	St.	100000	EUR
DE000MR5YSQ1	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 294,0	12.08.2026	St.	100000	EUR
DE000MR5YSR9	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 292,0	12.08.2026	St.	100000	EUR
DE000MR5YSS7	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 290,0	12.08.2026	St.	100000	EUR
DE000MR5YST5	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 269,0	12.08.2026	St.	100000	EUR
DE000MR5YSU3	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 267,0	12.08.2026	St.	100000	EUR
DE000MR5YSV1	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 265,0	12.08.2026	St.	100000	EUR
DE000MR5YSW9	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 263,0	12.08.2026	St.	100000	EUR
DE000MR5YSX7	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 261,0	12.08.2026	St.	100000	EUR
DE000MR5YSY5	Morgan Stanley & Co. Intl PLC TurboS O.End Zscaler 210,0	12.08.2026	St.	100000	EUR
DE000MR5YSZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 535,0	12.08.2026	St.	100000	EUR
DE000MR5YT08	Morgan Stanley & Co. Intl PLC TurboS O.End RTX 270,0	12.08.2026	St.	100000	EUR
DE000MR5YT16	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 607,5	12.08.2026	St.	100000	EUR
DE000MR5YT24	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 605,0	12.08.2026	St.	100000	EUR
DE000MR5YT32	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 470,0	12.08.2026	St.	100000	EUR
DE000MR5YT40	Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 230,0	12.08.2026	St.	100000	EUR
DE000MR5YT57	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 224,5	12.08.2026	St.	1	EUR
DE000MR5YT65	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 224,0	12.08.2026	St.	1	EUR
DE000MR5YT73	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 223,5	12.08.2026	St.	1	EUR
DE000MR5YT81	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 223,0	12.08.2026	St.	1	EUR
DE000MR5YT99	Morgan Stanley & Co. Intl PLC TurboS O.End Lumentum 900,0	12.08.2026	St.	1	EUR
DE000MR5YTA3	Morgan Stanley & Co. Intl PLC TurboS O.End Teradyne 400,0	12.08.2026	St.	1	EUR
DE000MR5YTB1	Morgan Stanley & Co. Intl PLC TurboS O.End DRHorton 150,0	12.08.2026	St.	1	EUR
DE000MR5YTC9	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 555,0	12.08.2026	St.	100000	EUR
DE000MR5YTD7	Morgan Stanley & Co. Intl PLC TurboS O.End Danaher 300,0	12.08.2026	St.	100000	EUR
DE000MR5YTE5	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 236,0	12.08.2026	St.	100000	EUR
DE000MR5YTF2	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 235,0	12.08.2026	St.	100000	EUR
DE000MR5YTG0	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 223,0	12.08.2026	St.	100000	EUR
DE000MR5YTH8	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 179,0	12.08.2026	St.	100000	EUR
DE000MR5YTJ4	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 178,5	12.08.2026	St.	100000	EUR
DE000MR5YTK2	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 735,0	12.08.2026	St.	100000	EUR
DE000MR5YTL0	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 715,0	12.08.2026	St.	100000	EUR
DE000MR5YTM8	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 710,0	12.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YTN6	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 512,5	12.08.2026	St.	100000	EUR
DE000MR5YTP1	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 510,0	12.08.2026	St.	100000	EUR
DE000MR5YTQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 230,0	12.08.2026	St.	100000	EUR
DE000MR5YTR7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 229,0	12.08.2026	St.	100000	EUR
DE000MR5YTS5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 228,0	12.08.2026	St.	100000	EUR
DE000MR5YTT3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 227,0	12.08.2026	St.	100000	EUR
DE000MR5YTU1	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 226,0	12.08.2026	St.	1	EUR
DE000MR5YTV9	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 225,0	12.08.2026	St.	1	EUR
DE000MR5YTW7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 224,0	12.08.2026	St.	1	EUR
DE000MR5YTX5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 223,0	12.08.2026	St.	1	EUR
DE000MR5YTY3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 222,0	12.08.2026	St.	1	EUR
DE000MR5YTZ0	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 221,0	12.08.2026	St.	1	EUR
DE000MR5YU05	Morgan Stanley & Co. Intl PLC TurboS O.End Reliance 500,0	12.08.2026	St.	100000	EUR
DE000MR5YU13	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 920,0	12.08.2026	St.	1	EUR
DE000MR5YU21	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 910,0	12.08.2026	St.	1	EUR
DE000MR5YU39	Morgan Stanley & Co. Intl PLC TurboS O.End MongoDB 600,0	12.08.2026	St.	100000	EUR
DE000MR5YU47	Morgan Stanley & Co. Intl PLC TurboS O.End MongoDB 500,0	12.08.2026	St.	100000	EUR
DE000MR5YU54	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 555,0	12.08.2026	St.	100000	EUR
DE000MR5YU62	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 545,0	12.08.2026	St.	100000	EUR
DE000MR5YU70	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 535,0	12.08.2026	St.	100000	EUR
DE000MR5YU88	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 462,5	12.08.2026	St.	100000	EUR
DE000MR5YU96	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 457,5	12.08.2026	St.	100000	EUR
DE000MR5YUA1	Morgan Stanley & Co. Intl PLC TurboS O.End CBRE 150,0	12.08.2026	St.	100000	EUR
DE000MR5YUB9	Morgan Stanley & Co. Intl PLC TurboS O.End Air 264,0	12.08.2026	St.	100000	EUR
DE000MR5YUC7	Morgan Stanley & Co. Intl PLC TurboS O.End Air 256,0	12.08.2026	St.	100000	EUR
DE000MR5YUD5	Morgan Stanley & Co. Intl PLC TurboS O.End Air 254,0	12.08.2026	St.	100000	EUR
DE000MR5YUE3	Morgan Stanley & Co. Intl PLC TurboS O.End Air 219,0	12.08.2026	St.	100000	EUR
DE000MR5YUF0	Morgan Stanley & Co. Intl PLC TurboS O.End Air 217,0	12.08.2026	St.	100000	EUR
DE000MR5YUG8	Morgan Stanley & Co. Intl PLC TurboS O.End Air 215,0	12.08.2026	St.	100000	EUR
DE000MR5YUH6	Morgan Stanley & Co. Intl PLC TurboS O.End Air 186,0	12.08.2026	St.	100000	EUR
DE000MR5YUJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Air 185,0	12.08.2026	St.	100000	EUR
DE000MR5YUK0	Morgan Stanley & Co. Intl PLC TurboS O.End Air 184,0	12.08.2026	St.	1	EUR
DE000MR5YUL8	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 102,0	12.08.2026	St.	1	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD00843	Vontobel Financial Products TurboP O.End Prysmian 133,07	12.08.2026	St.	1	EUR
DE000BD012Y0	Vontobel Financial Products TurboP O.End SiemEnAG 164,01	12.08.2026	St.	1	EUR
DE000BD01U82	Vontobel Financial Products TurboP O.End Moderna 63,53	12.08.2026	St.	1	EUR
DE000BD01YP3	Vontobel Financial Products TurboP O.End Prysmian 130,67	12.08.2026	St.	1	EUR
DE000BD05TG3	Vontobel Financial Products TurboP 18.06.27 DAX 26550	12.08.2026	St.	1	EUR
DE000BD0B1E5	Vontobel Financial Products TurboC O.End Stell 4,69	12.08.2026	St.	1	EUR
DE000BD0J5U4	Vontobel Financial Products Inline16.10.26SiemEnAG 125-165	12.08.2026	St.	1	EUR
DE000BD0L4V1	Vontobel Financial Products TurboP O.End TaiwanSM 432,32	12.08.2026	St.	1	EUR
DE000BD0L9B2	Vontobel Financial Products TurboP O.End SpaceX 143,26	12.08.2026	St.	1	EUR
DE000BD0PTT1	Vontobel Financial Products Inline20.11.26SiemEnAG 125-165	12.08.2026	St.	1	EUR
DE000BD0PTV7	Vontobel Financial Products Inline18.12.26SiemEnAG 125-165	12.08.2026	St.	1	EUR
DE000BD0R1H0	Vontobel Financial Products TurboP O.End SpaceX 141,42	12.08.2026	St.	1	EUR
DE000BD0R1J6	Vontobel Financial Products TurboP O.End SpaceX 142,11	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0R1L2	Vontobel Financial Products TurboP O.End SpaceX 140,04	12.08.2026	St.	1	EUR
DE000BD0R1Q1	Vontobel Financial Products TurboP O.End SpaceX 140,73	12.08.2026	St.	1	EUR
DE000BD0TF09	Vontobel Financial Products MiniS O.End SpaceX 146,43	12.08.2026	St.	1	EUR
DE000BD0TFY2	Vontobel Financial Products MiniS O.End SpaceX 147,51	12.08.2026	St.	1	EUR
DE000BD0TFZ9	Vontobel Financial Products MiniS O.End SpaceX 148,6	12.08.2026	St.	1	EUR
DE000BD0ZD29	Vontobel Financial Products MiniS O.End TaiwanSM 446,63	12.08.2026	St.	1	EUR
DE000BD10362	Vontobel Financial Products TurboC O.End Unilever 53,24	12.08.2026	St.	1	EUR
DE000BD103Q3	Vontobel Financial Products TurboC O.End Netease 124,19	12.08.2026	St.	1	EUR
DE000BD105D6	Vontobel Financial Products TurboC O.End DollarGe 118,4	12.08.2026	St.	1	EUR
DE000BD10BP2	Vontobel Financial Products TurboP O.End Nikk22567215,2033	12.08.2026	St.	1	EUR
DE000BD10QR6	Vontobel Financial Products TurboP O.End RWE 58,17	12.08.2026	St.	1	EUR
DE000BD10R11	Vontobel Financial Products TurboC O.End TJXComp. 155,41	12.08.2026	St.	1	EUR
DE000BD10XN1	Vontobel Financial Products TurboP O.End Infineon 65,12	12.08.2026	St.	1	EUR
DE000BD11C41	Vontobel Financial Products TurboP O.End Vertiv 286,55	12.08.2026	St.	1	EUR
DE000BD11C58	Vontobel Financial Products TurboP O.End Vertiv 293,52	12.08.2026	St.	1	EUR
DE000BD11EH1	Vontobel Financial Products TurboP O.End KLA-Ten. 206,86	12.08.2026	St.	1	EUR
DE000BD11H95	Vontobel Financial Products TurboP O.End Robinh 96,29	12.08.2026	St.	1	EUR
DE000BD11HF8	Vontobel Financial Products TurboC O.End JD.com 31,24	12.08.2026	St.	1	EUR
DE000BD142L2	Vontobel Financial Products TurboP O.End Micron 930,77	12.08.2026	St.	1	EUR
DE000BD14901	Vontobel Financial Products TurboP O.End TaiwanSM 427,12	12.08.2026	St.	1	EUR
DE000BD15AN8	Vontobel Financial Products TurboC O.End Netease 127,19	12.08.2026	St.	1	EUR
DE000BD15EN0	Vontobel Financial Products TurboC O.End LVMH 462,59	12.08.2026	St.	1	EUR
DE000BD15HK9	Vontobel Financial Products TurboC O.End Ross St. 249,15	12.08.2026	St.	1	EUR
DE000BD17243	Vontobel Financial Products MiniS O.End RWE 60	12.08.2026	St.	1	EUR
DE000BD177U9	Vontobel Financial Products MiniS O.End Infineon 66,52	12.08.2026	St.	1	EUR
DE000BD17B95	Vontobel Financial Products MiniS O.End Nikk225 68565,0361	12.08.2026	St.	1	EUR
DE000BD17CA7	Vontobel Financial Products MiniS O.End Nikk225 68342,2281	12.08.2026	St.	1	EUR
DE000BD1BBH2	Vontobel Financial Products TurboP 18.12.26 iSTaiwan 105	12.08.2026	St.	1	EUR
DE000BD1C2E1	Vontobel Financial Products TurboP O.End EO/SF 0,9376	12.08.2026	St.	1	EUR
DE000BD1D056	Vontobel Financial Products TurboS O.End Boliden 545,0461	12.08.2026	St.	1	EUR
DE000BD1D0L9	Vontobel Financial Products TurboS O.End Boliden 542,2509	12.08.2026	St.	1	EUR
DE000BD1HA80	Vontobel Financial Products TurboP O.End GEVernov 1050,17	12.08.2026	St.	1	EUR
DE000BD1HRH5	Vontobel Financial Products MiniS O.End Solana F 103,96	12.08.2026	St.	1	EUR
DE000BD1KR03	Vontobel Financial Products TurboC O.End EO/LS 0,8537	12.08.2026	St.	1	EUR
DE000BD1MU14	Vontobel Financial Products TurboC O.End DaimTruc 45,47	12.08.2026	St.	1	EUR
DE000BD1R8W3	Vontobel Financial Products TurboP O.End Nebius 229,71	12.08.2026	St.	1	EUR
DE000BD1R965	Vontobel Financial Products TurboP O.End ASMLHold 1592,38	12.08.2026	St.	1	EUR
DE000BD1UAC5	Vontobel Financial Products Inline20.11.26SiemEnAG 105-165	12.08.2026	St.	1	EUR
DE000BD1UAD3	Vontobel Financial Products Inline18.12.26SiemEnAG 115-165	12.08.2026	St.	1	EUR
DE000BD1UAE1	Vontobel Financial Products Inline20.11.26SiemEnAG 115-165	12.08.2026	St.	1	EUR
DE000BD1UAF8	Vontobel Financial Products Inline18.12.26SiemEnAG 105-165	12.08.2026	St.	1	EUR
DE000BD1W023	Vontobel Financial Products TurboC O.End Block 77,86	12.08.2026	St.	1	EUR
DE000BD1W049	Vontobel Financial Products TurboC O.End Block 77,27	12.08.2026	St.	1	EUR
DE000BD1W1X9	Vontobel Financial Products TurboC O.End DaimTruc 45,9	12.08.2026	St.	1	EUR
DE000BD1WUT3	Vontobel Financial Products TurboP O.End Occiden. 58,279	12.08.2026	St.	1	EUR
DE000BD21013	Vontobel Financial Products MiniL O.End Mercedes 45,16	12.08.2026	St.	1	EUR
DE000BD211D2	Vontobel Financial Products MiniL O.End VW Vz 72,39	12.08.2026	St.	1	EUR
DE000BD214Q8	Vontobel Financial Products MiniL O.End Alphab.A 329,21	12.08.2026	St.	1	EUR
DE000BD215A9	Vontobel Financial Products MiniL O.End adidas 154,57	12.08.2026	St.	1	EUR
DE000BD21U47	Vontobel Financial Products Call 12.08.26 DAX 27100	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21VC5	Vontobel Financial Products Put 12.08.26 DAX 27050	12.08.2026	St.	1	EUR
DE000BD21VH4	Vontobel Financial Products Call 12.08.26 DAX 27150	12.08.2026	St.	1	EUR
DE000BD21VK8	Vontobel Financial Products Put 12.08.26 DAX 27150	12.08.2026	St.	1	EUR
DE000BD21WN0	Vontobel Financial Products Put 12.08.26 DAX 27100	12.08.2026	St.	1	EUR
DE000BD21WQ3	Vontobel Financial Products Call 12.08.26 DAX 27050	12.08.2026	St.	1	EUR
DE000BD22946	Vontobel Financial Products Inline18.12.26SiemEnAG 135-165	12.08.2026	St.	1	EUR
DE000BD229U8	Vontobel Financial Products Inline20.11.26SiemEnAG 135-165	12.08.2026	St.	1	EUR
DE000BD23076	Vontobel Financial Products TurboC O.End Allstate 258,73	12.08.2026	St.	1	EUR
DE000BD23167	Vontobel Financial Products TurboC O.End Givaudan 3279,428	12.08.2026	St.	1	EUR
DE000BD236B3	Vontobel Financial Products TurboC O.End Luftha. 8,21	12.08.2026	St.	1	EUR
DE000BD236Z2	Vontobel Financial Products TurboC O.End Apple 302,56	12.08.2026	St.	1	EUR
DE000BD237D7	Vontobel Financial Products TurboC O.End Apple 301,01	12.08.2026	St.	1	EUR
DE000BD237K2	Vontobel Financial Products TurboC O.End Bayer 48,08	12.08.2026	St.	1	EUR
DE000BD237U1	Vontobel Financial Products TurboC O.End Bayer 48,32	12.08.2026	St.	1	EUR
DE000BD238S3	Vontobel Financial Products TurboC O.End Beiersd. 78,27	12.08.2026	St.	1	EUR
DE000BD23UT7	Vontobel Financial Products TurboC O.End Linde 482,73	12.08.2026	St.	1	EUR
DE000BD23X34	Vontobel Financial Products TurboC O.End Progres. 210,41	12.08.2026	St.	1	EUR
DE000BD23XY1	Vontobel Financial Products TurboC O.End SherWill 360,53	12.08.2026	St.	1	EUR
DE000BD24C38	Vontobel Financial Products TurboP O.End BMW 60,23	12.08.2026	St.	1	EUR
DE000BD24GE6	Vontobel Financial Products TurboP O.End Micron 915,43	12.08.2026	St.	1	EUR
DE000BD24GH9	Vontobel Financial Products TurboC O.End LVMH 477,79	12.08.2026	St.	1	EUR
DE000BD24H09	Vontobel Financial Products TurboP O.End Nokia 8,75	12.08.2026	St.	1	EUR
DE000BD24HB0	Vontobel Financial Products TurboC O.End Facebook 584,91	12.08.2026	St.	1	EUR
DE000BD24HJ3	Vontobel Financial Products TurboC O.End LVMH 474,18	12.08.2026	St.	1	EUR
DE000BD24K61	Vontobel Financial Products TurboC O.End Colgate 91,76	12.08.2026	St.	1	EUR
DE000BD24MC8	Vontobel Financial Products TurboC O.End UltaCosm 537,5	12.08.2026	St.	1	EUR
DE000BD24N76	Vontobel Financial Products TurboP O.End Micron 916,34	12.08.2026	St.	1	EUR
DE000BD24NT0	Vontobel Financial Products TurboC O.End Berksh. 515,2	12.08.2026	St.	1	EUR
DE000BD24QF2	Vontobel Financial Products TurboC O.End Fi.Solar 233,29	12.08.2026	St.	1	EUR
DE000BD24RV7	Vontobel Financial Products TurboC O.End Fi.Solar 229,71	12.08.2026	St.	1	EUR
DE000BD24TL4	Vontobel Financial Products TurboC O.End FresM.C 41,16	12.08.2026	St.	1	EUR
DE000BD24TN0	Vontobel Financial Products TurboC O.End Kering 275,82	12.08.2026	St.	1	EUR
DE000BD24TQ3	Vontobel Financial Products TurboC O.End Kering 280,09	12.08.2026	St.	1	EUR
DE000BD24TS9	Vontobel Financial Products TurboP O.End Citigr. 138,33	12.08.2026	St.	1	EUR
DE000BD24U02	Vontobel Financial Products TurboP O.End SK Hynix 154,25	12.08.2026	St.	1	EUR
DE000BD24U10	Vontobel Financial Products TurboP O.End SK Hynix 152,09	12.08.2026	St.	1	EUR
DE000BD24U28	Vontobel Financial Products TurboP O.End SK Hynix 153,53	12.08.2026	St.	1	EUR
DE000BD24U36	Vontobel Financial Products TurboP O.End SK Hynix 152,81	12.08.2026	St.	1	EUR
DE000BD24U44	Vontobel Financial Products TurboP O.End SK Hynix 151,37	12.08.2026	St.	1	EUR
DE000BD24U51	Vontobel Financial Products TurboP O.End SK Hynix 150,65	12.08.2026	St.	1	EUR
DE000BD24U77	Vontobel Financial Products TurboP O.End SK Hynix 149,21	12.08.2026	St.	1	EUR
DE000BD24UA5	Vontobel Financial Products TurboC O.End Pernod 68,33	12.08.2026	St.	1	EUR
DE000BD24VE5	Vontobel Financial Products TurboP O.End SK Hynix 147,77	12.08.2026	St.	1	EUR
DE000BD24VG0	Vontobel Financial Products TurboP O.End SK Hynix 149,93	12.08.2026	St.	1	EUR
DE000BD24VH8	Vontobel Financial Products TurboP O.End SK Hynix 148,49	12.08.2026	St.	1	EUR
DE000BD24W34	Vontobel Financial Products TurboP O.End SanDisk 1345,15	12.08.2026	St.	1	EUR
DE000BD24W42	Vontobel Financial Products TurboP O.End SanDisk 1366,77	12.08.2026	St.	1	EUR
DE000BD24W75	Vontobel Financial Products TurboP O.End SanDisk 1388,38	12.08.2026	St.	1	EUR
DE000BD24WK0	Vontobel Financial Products TurboP O.End AristaNe 207,35	12.08.2026	St.	1	EUR
DE000BD24WL8	Vontobel Financial Products TurboP O.End AristaNe 203,91	12.08.2026	St.	1	EUR
DE000BD24WQ7	Vontobel Financial Products TurboP O.End AristaNe 200,47	12.08.2026	St.	1	EUR
DE000BD24XE1	Vontobel Financial Products TurboC O.End Henkel 76,76	12.08.2026	St.	1	EUR
DE000BD24Y65	Vontobel Financial Products TurboC O.End LVMH 477,93	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24Z07	Vontobel Financial Products TurboP O.End Nebius 217,97	12.08.2026	St.	1	EUR
DE000BD24Z15	Vontobel Financial Products TurboP O.End Nebius 224,41	12.08.2026	St.	1	EUR
DE000BD24ZA4	Vontobel Financial Products TurboC O.End LVMH 475,52	12.08.2026	St.	1	EUR
DE000BD24ZD8	Vontobel Financial Products TurboP O.End Nebius 227,63	12.08.2026	St.	1	EUR
DE000BD24ZE6	Vontobel Financial Products TurboC O.End LVMH 473,11	12.08.2026	St.	1	EUR
DE000BD24ZF3	Vontobel Financial Products TurboP O.End Nebius 216,36	12.08.2026	St.	1	EUR
DE000BD24ZQ0	Vontobel Financial Products TurboP O.End Nebius 222,8	12.08.2026	St.	1	EUR
DE000BD24ZT4	Vontobel Financial Products TurboP O.End Nebius 219,58	12.08.2026	St.	1	EUR
DE000BD24ZV0	Vontobel Financial Products TurboP O.End Nebius 226,02	12.08.2026	St.	1	EUR
DE000BD24ZW8	Vontobel Financial Products TurboP O.End Nebius 221,19	12.08.2026	St.	1	EUR
DE000BD24ZX6	Vontobel Financial Products TurboC O.End Facebook 584,91	12.08.2026	St.	1	EUR
DE000BD25B38	Vontobel Financial Products MiniS O.End CMEEther 2071,46	12.08.2026	St.	1	EUR
DE000BD25B79	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD27127	Vontobel Financial Products MiniL O.End Alibaba 120,65	12.08.2026	St.	1	EUR
DE000BD272D4	Vontobel Financial Products MiniL O.End Fi.Solar 224,24	12.08.2026	St.	1	EUR
DE000BD272G7	Vontobel Financial Products MiniL O.End Fi.Solar 219,56	12.08.2026	St.	1	EUR
DE000BD273V4	Vontobel Financial Products MiniL O.End LVMH 454,55	12.08.2026	St.	1	EUR
DE000BD274G3	Vontobel Financial Products MiniS O.End Nokia 9,26	12.08.2026	St.	1	EUR
DE000BD27564	Vontobel Financial Products MiniL O.End Home D. 333,91	12.08.2026	St.	1	EUR
DE000BD27994	Vontobel Financial Products MiniS O.End EO/YN 185,66	12.08.2026	St.	1	EUR
DE000BD27ER6	Vontobel Financial Products MiniS O.End SK Hynix 158,53	12.08.2026	St.	1	EUR
DE000BD27ES4	Vontobel Financial Products MiniS O.End SK Hynix 157,37	12.08.2026	St.	1	EUR
DE000BD27FC5	Vontobel Financial Products MiniS O.End SK Hynix 156,2	12.08.2026	St.	1	EUR
DE000BD27FG6	Vontobel Financial Products MiniS O.End SK Hynix 160,87	12.08.2026	St.	1	EUR
DE000BD27FM4	Vontobel Financial Products MiniS O.End SK Hynix 159,7	12.08.2026	St.	1	EUR
DE000BD27FP7	Vontobel Financial Products MiniL O.End Apple 291,17	12.08.2026	St.	1	EUR
DE000BD27T02	Vontobel Financial Products Put 12.08.26 DAX 25925	12.08.2026	St.	1	EUR
DE000BD27T10	Vontobel Financial Products Put 12.08.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD27T28	Vontobel Financial Products Put 12.08.26 DAX 25575	12.08.2026	St.	1	EUR
DE000BD27T36	Vontobel Financial Products Put 12.08.26 DAX 25775	12.08.2026	St.	1	EUR
DE000BD27T44	Vontobel Financial Products Put 12.08.26 DAX 26075	12.08.2026	St.	1	EUR
DE000BD27T69	Vontobel Financial Products Put 12.08.26 DAX 26025	12.08.2026	St.	1	EUR
DE000BD27T77	Vontobel Financial Products Put 12.08.26 DAX 25825	12.08.2026	St.	1	EUR
DE000BD27T85	Vontobel Financial Products Put 12.08.26 DAX 26125	12.08.2026	St.	1	EUR
DE000BD27TU8	Vontobel Financial Products Put 12.08.26 DAX 26225	12.08.2026	St.	1	EUR
DE000BD27TV6	Vontobel Financial Products Put 12.08.26 DAX 26775	12.08.2026	St.	1	EUR
DE000BD27TW4	Vontobel Financial Products Put 12.08.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD27TX2	Vontobel Financial Products Put 12.08.26 DAX 25975	12.08.2026	St.	1	EUR
DE000BD27TZ7	Vontobel Financial Products Put 12.08.26 DAX 26175	12.08.2026	St.	1	EUR
DE000BD27UH3	Vontobel Financial Products Put 12.08.26 DAX 25725	12.08.2026	St.	1	EUR
DE000BD27UJ9	Vontobel Financial Products Put 12.08.26 DAX 25875	12.08.2026	St.	1	EUR
DE000BD27UL5	Vontobel Financial Products Put 12.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD27UN1	Vontobel Financial Products Put 12.08.26 DAX 25525	12.08.2026	St.	1	EUR
DE000BD27UR2	Vontobel Financial Products Put 12.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD27V08	Vontobel Financial Products Call 12.08.26 DAX 26775	12.08.2026	St.	1	EUR
DE000BD27V16	Vontobel Financial Products Call 12.08.26 DAX 26875	12.08.2026	St.	1	EUR
DE000BD27V24	Vontobel Financial Products Call 12.08.26 DAX 26225	12.08.2026	St.	1	EUR
DE000BD27V32	Vontobel Financial Products Call 12.08.26 DAX 26375	12.08.2026	St.	1	EUR
DE000BD27V40	Vontobel Financial Products Call 12.08.26 DAX 26475	12.08.2026	St.	1	EUR
DE000BD27V57	Vontobel Financial Products Call 12.08.26 DAX 26725	12.08.2026	St.	1	EUR
DE000BD27V65	Vontobel Financial Products Call 12.08.26 DAX 26025	12.08.2026	St.	1	EUR
DE000BD27V73	Vontobel Financial Products Call 12.08.26 DAX 25725	12.08.2026	St.	1	EUR
DE000BD27V81	Vontobel Financial Products Call 12.08.26 DAX 26275	12.08.2026	St.	1	EUR
DE000BD27V99	Vontobel Financial Products Call 12.08.26 DAX 25875	12.08.2026	St.	1	EUR
DE000BD27VP4	Vontobel Financial Products Call 12.08.26 DAX 26825	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27VQ2	Vontobel Financial Products Call 12.08.26 DAX 26925	12.08.2026	St.	1	EUR
DE000BD27VS8	Vontobel Financial Products Call 12.08.26 DAX 26625	12.08.2026	St.	1	EUR
DE000BD27VT6	Vontobel Financial Products Call 12.08.26 DAX 26575	12.08.2026	St.	1	EUR
DE000BD27VU4	Vontobel Financial Products Call 12.08.26 DAX 26675	12.08.2026	St.	1	EUR
DE000BD27VV2	Vontobel Financial Products Call 12.08.26 DAX 26125	12.08.2026	St.	1	EUR
DE000BD27VW0	Vontobel Financial Products Call 12.08.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD27VY6	Vontobel Financial Products Call 12.08.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD27VZ3	Vontobel Financial Products Call 12.08.26 DAX 26975	12.08.2026	St.	1	EUR
DE000BD27W56	Vontobel Financial Products Put 12.08.26 DAX 26625	12.08.2026	St.	1	EUR
DE000BD27W64	Vontobel Financial Products Put 12.08.26 DAX 26575	12.08.2026	St.	1	EUR
DE000BD27W72	Vontobel Financial Products Call 12.08.26 DAX 25525	12.08.2026	St.	1	EUR
DE000BD27W80	Vontobel Financial Products Put 12.08.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD27W98	Vontobel Financial Products Put 12.08.26 DAX 26675	12.08.2026	St.	1	EUR
DE000BD27WA4	Vontobel Financial Products Call 12.08.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD27WB2	Vontobel Financial Products Call 12.08.26 DAX 25825	12.08.2026	St.	1	EUR
DE000BD27WC0	Vontobel Financial Products Call 12.08.26 DAX 26075	12.08.2026	St.	1	EUR
DE000BD27WD8	Vontobel Financial Products Call 12.08.26 DAX 26175	12.08.2026	St.	1	EUR
DE000BD27WE6	Vontobel Financial Products Call 12.08.26 DAX 25625	12.08.2026	St.	1	EUR
DE000BD27WF3	Vontobel Financial Products Call 12.08.26 DAX 25925	12.08.2026	St.	1	EUR
DE000BD27WG1	Vontobel Financial Products Call 12.08.26 DAX 25575	12.08.2026	St.	1	EUR
DE000BD27WH9	Vontobel Financial Products Call 12.08.26 DAX 25975	12.08.2026	St.	1	EUR
DE000BD27WJ5	Vontobel Financial Products Call 12.08.26 DAX 25775	12.08.2026	St.	1	EUR
DE000BD27WK3	Vontobel Financial Products Put 12.08.26 DAX 26975	12.08.2026	St.	1	EUR
DE000BD27WL1	Vontobel Financial Products Put 12.08.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD27WM9	Vontobel Financial Products Call 12.08.26 DAX 25675	12.08.2026	St.	1	EUR
DE000BD27WN7	Vontobel Financial Products Put 12.08.26 DAX 26825	12.08.2026	St.	1	EUR
DE000BD27WP2	Vontobel Financial Products Put 12.08.26 DAX 26875	12.08.2026	St.	1	EUR
DE000BD27WQ0	Vontobel Financial Products Put 12.08.26 DAX 26925	12.08.2026	St.	1	EUR
DE000BD27XA2	Vontobel Financial Products Put 12.08.26 DAX 26475	12.08.2026	St.	1	EUR
DE000BD27XB0	Vontobel Financial Products Put 12.08.26 DAX 26725	12.08.2026	St.	1	EUR
DE000BD27XD6	Vontobel Financial Products Put 12.08.26 DAX 26375	12.08.2026	St.	1	EUR
DE000BD285A2	Vontobel Financial Products TurboP O.End Morg.St. 219,97	12.08.2026	St.	1	EUR
DE000BD286T0	Vontobel Financial Products TurboC O.End Dt.Tele 28,02	12.08.2026	St.	1	EUR
DE000BD288K5	Vontobel Financial Products TurboP O.End Conti. 69,07	12.08.2026	St.	1	EUR
DE000BD288S8	Vontobel Financial Products TurboC O.End Lonza 563,85	12.08.2026	St.	1	EUR
DE000BD28H47	Vontobel Financial Products TurboP 17.06.27 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD28J78	Vontobel Financial Products TurboP 18.09.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD28J94	Vontobel Financial Products TurboP 16.10.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD28JC5	Vontobel Financial Products TurboP 17.06.27 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD28JK8	Vontobel Financial Products TurboP 18.09.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD28JL6	Vontobel Financial Products TurboP 16.10.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD28KK6	Vontobel Financial Products TurboP 18.12.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD28KL4	Vontobel Financial Products TurboP 18.12.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD28PP4	Vontobel Financial Products TurboC O.End IBEX35 20156,86	12.08.2026	St.	1	EUR
DE000BD28RJ3	Vontobel Financial Products TurboP O.End Nasd100 29755,0	12.08.2026	St.	1	EUR
DE000BD28RK1	Vontobel Financial Products TurboP O.End Nasd100 29734,21	12.08.2026	St.	1	EUR
DE000BD28RM7	Vontobel Financial Products TurboP O.End Nasd100 29713,42	12.08.2026	St.	1	EUR
DE000BD28RR6	Vontobel Financial Products TurboP O.End Nasd100 29723,82	12.08.2026	St.	1	EUR
DE000BD28RS4	Vontobel Financial Products TurboP O.End Nasd100 29765,4	12.08.2026	St.	1	EUR
DE000BD28RW6	Vontobel Financial Products TurboP O.End Nasd100 29744,61	12.08.2026	St.	1	EUR
DE000BD28SU8	Vontobel Financial Products TurboP O.End Nasd100 29718,79	12.08.2026	St.	1	EUR
DE000BD28SV6	Vontobel Financial Products TurboP O.End Nasd100 29760,36	12.08.2026	St.	1	EUR
DE000BD28SW4	Vontobel Financial Products TurboP O.End Nasd100 29739,57	12.08.2026	St.	1	EUR
DE000BD29107	Vontobel Financial Products TurboC O.End Microso. 498,37	12.08.2026	St.	1	EUR
DE000BD291X2	Vontobel Financial Products TurboP O.End Nebius 205,12	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29289	Vontobel Financial Products TurboC O.End Nordisk 300,64	12.08.2026	St.	1	EUR
DE000BD294B2	Vontobel Financial Products TurboC O.End Hermes 1614,2	12.08.2026	St.	1	EUR
DE000BD29511	Vontobel Financial Products TurboP O.End EO/DL 1,1564	12.08.2026	St.	1	EUR
DE000BD29A43	Vontobel Financial Products TurboC O.End Microso. 495,51	12.08.2026	St.	1	EUR
DE000BD29AE8	Vontobel Financial Products TurboC O.End Nordisk 296,31	12.08.2026	St.	1	EUR
DE000BD29C74	Vontobel Financial Products TurboC O.End Microso. 493,37	12.08.2026	St.	1	EUR
DE000BD29DE2	Vontobel Financial Products TurboC O.End Microso. 497,87	12.08.2026	St.	1	EUR
DE000BD29DF9	Vontobel Financial Products TurboC O.End Microso. 496,87	12.08.2026	St.	1	EUR
DE000BD29DG7	Vontobel Financial Products TurboC O.End Microso. 495,37	12.08.2026	St.	1	EUR
DE000BD29DH5	Vontobel Financial Products TurboC O.End Microso. 494,37	12.08.2026	St.	1	EUR
DE000BD29DK9	Vontobel Financial Products TurboC O.End Microso. 493,87	12.08.2026	St.	1	EUR
DE000BD29DM5	Vontobel Financial Products TurboC O.End Microso. 497,37	12.08.2026	St.	1	EUR
DE000BD29DN3	Vontobel Financial Products TurboC O.End Microso. 496,37	12.08.2026	St.	1	EUR
DE000BD29DQ6	Vontobel Financial Products TurboC O.End Microso. 494,87	12.08.2026	St.	1	EUR
DE000BD29DR4	Vontobel Financial Products TurboC O.End Microso. 492,87	12.08.2026	St.	1	EUR
DE000BD29DS2	Vontobel Financial Products TurboC O.End Microso. 491,86	12.08.2026	St.	1	EUR
DE000BD29DT0	Vontobel Financial Products TurboC O.End Microso. 492,37	12.08.2026	St.	1	EUR
DE000BD29DX2	Vontobel Financial Products TurboC O.End Microso. 495,87	12.08.2026	St.	1	EUR
DE000BD29E80	Vontobel Financial Products TurboC O.End Roche AG 364,98	12.08.2026	St.	1	EUR
DE000BD29EK7	Vontobel Financial Products TurboC O.End WasteMgm 225,3	12.08.2026	St.	1	EUR
DE000BD29FP3	Vontobel Financial Products TurboC O.End ICEGroup 149,6	12.08.2026	St.	1	EUR
DE000BD29FR9	Vontobel Financial Products TurboC O.End Microchi 80,6	12.08.2026	St.	1	EUR
DE000BD29K66	Vontobel Financial Products TurboC O.End Automat. 267,81	12.08.2026	St.	1	EUR
DE000BD29NU7	Vontobel Financial Products TurboP O.End MTU Aero 379,4	12.08.2026	St.	1	EUR
DE000BD29P95	Vontobel Financial Products TurboC O.End Adobe 258,78	12.08.2026	St.	1	EUR
DE000BD29Q11	Vontobel Financial Products TurboC O.End Dt.Börse 269,8	12.08.2026	St.	1	EUR
DE000BD29Q78	Vontobel Financial Products TurboC O.End Pinduodu 90,05	12.08.2026	St.	1	EUR
DE000BD29QC8	Vontobel Financial Products TurboC O.End Adobe 260,75	12.08.2026	St.	1	EUR
DE000BD29QF1	Vontobel Financial Products TurboC O.End Adobe 256,82	12.08.2026	St.	1	EUR
DE000BD29RP8	Vontobel Financial Products TurboC O.End TexasIn. 277,86	12.08.2026	St.	1	EUR
DE000BD29S76	Vontobel Financial Products TurboP O.End SK Hynix 146,55	12.08.2026	St.	1	EUR
DE000BD29S84	Vontobel Financial Products TurboP O.End SK Hynix 145,86	12.08.2026	St.	1	EUR
DE000BD29TA6	Vontobel Financial Products TurboP O.End SK Hynix 144,48	12.08.2026	St.	1	EUR
DE000BD29TC2	Vontobel Financial Products TurboP O.End SK Hynix 145,17	12.08.2026	St.	1	EUR
DE000BD29TD0	Vontobel Financial Products TurboP O.End SK Hynix 143,79	12.08.2026	St.	1	EUR
DE000BD29UE6	Vontobel Financial Products TurboP O.End Occiden. 56,785	12.08.2026	St.	1	EUR
DE000BD29WL7	Vontobel Financial Products TurboC O.End Fres. SE 46,66	12.08.2026	St.	1	EUR
DE000BD29XN1	Vontobel Financial Products TurboC O.End Nordisk 297,26	12.08.2026	St.	1	EUR
DE000BD29Y37	Vontobel Financial Products TurboP O.End Nebius 213,82	12.08.2026	St.	1	EUR
DE000BD29Y45	Vontobel Financial Products TurboP O.End Nebius 206,57	12.08.2026	St.	1	EUR
DE000BD29Y52	Vontobel Financial Products TurboP O.End Nebius 209,47	12.08.2026	St.	1	EUR
DE000BD29Y78	Vontobel Financial Products TurboP O.End Nebius 208,02	12.08.2026	St.	1	EUR
DE000BD29Y86	Vontobel Financial Products TurboP O.End Nebius 199,32	12.08.2026	St.	1	EUR
DE000BD29Y94	Vontobel Financial Products TurboP O.End Nebius 210,92	12.08.2026	St.	1	EUR
DE000BD29YU4	Vontobel Financial Products TurboP O.End Walmart 114,04	12.08.2026	St.	1	EUR
DE000BD29YX8	Vontobel Financial Products TurboP O.End SanDisk 1317,57	12.08.2026	St.	1	EUR
DE000BD29ZB1	Vontobel Financial Products TurboP O.End Nebius 202,22	12.08.2026	St.	1	EUR
DE000BD29ZC9	Vontobel Financial Products TurboP O.End Nebius 203,67	12.08.2026	St.	1	EUR
DE000BD29ZD7	Vontobel Financial Products TurboP O.End Nebius 200,77	12.08.2026	St.	1	EUR
DE000BD29ZE5	Vontobel Financial Products TurboP O.End Nebius 197,87	12.08.2026	St.	1	EUR
DE000BD29ZF2	Vontobel Financial Products TurboP O.End Nebius 212,37	12.08.2026	St.	1	EUR
DE000BD2AL42	Vontobel Financial Products TurboC O.End LVMH 462,71	12.08.2026	St.	1	EUR
DE000BD2AL75	Vontobel Financial Products TurboC O.End LVMH 460,33	12.08.2026	St.	1	EUR
DE000BD2ATW3	Vontobel Financial Products TurboC O.End VW Vz 74,01	12.08.2026	St.	1	EUR
DE000BD2BUZ2	Vontobel Financial Products TurboC O.End MasterC. 559,19	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2D0X3	Vontobel Financial Products MiniL O.End LVMH 445,12	12.08.2026	St.	1	EUR
DE000BD2D1M4	Vontobel Financial Products MiniS O.End Nokia 9,6	12.08.2026	St.	1	EUR
DE000BD2DPD5	Vontobel Financial Products Put 12.08.26 DAX 24400	12.08.2026	St.	1	EUR
DE000BD2DPE3	Vontobel Financial Products Put 12.08.26 DAX 25300	12.08.2026	St.	1	EUR
DE000BD2DPF0	Vontobel Financial Products Put 12.08.26 DAX 24900	12.08.2026	St.	1	EUR
DE000BD2DPG8	Vontobel Financial Products Put 12.08.26 DAX 25000	12.08.2026	St.	1	EUR
DE000BD2DPH6	Vontobel Financial Products Put 12.08.26 DAX 25700	12.08.2026	St.	1	EUR
DE000BD2DPJ2	Vontobel Financial Products Put 12.08.26 DAX 25500	12.08.2026	St.	1	EUR
DE000BD2DPK0	Vontobel Financial Products Put 12.08.26 DAX 25100	12.08.2026	St.	1	EUR
DE000BD2DPL8	Vontobel Financial Products Put 12.08.26 DAX 24800	12.08.2026	St.	1	EUR
DE000BD2DPM6	Vontobel Financial Products Put 12.08.26 DAX 24300	12.08.2026	St.	1	EUR
DE000BD2DPN4	Vontobel Financial Products Put 12.08.26 DAX 24600	12.08.2026	St.	1	EUR
DE000BD2DPQ7	Vontobel Financial Products Put 12.08.26 DAX 24500	12.08.2026	St.	1	EUR
DE000BD2DQJ0	Vontobel Financial Products Put 12.08.26 DAX 25800	12.08.2026	St.	1	EUR
DE000BD2DQK8	Vontobel Financial Products Put 12.08.26 DAX 25400	12.08.2026	St.	1	EUR
DE000BD2DQL6	Vontobel Financial Products Put 12.08.26 DAX 25600	12.08.2026	St.	1	EUR
DE000BD2DQM4	Vontobel Financial Products Put 12.08.26 DAX 24700	12.08.2026	St.	1	EUR
DE000BD2DQN2	Vontobel Financial Products Call 12.08.26 DAX 25000	12.08.2026	St.	1	EUR
DE000BD2DQP7	Vontobel Financial Products Call 12.08.26 DAX 25100	12.08.2026	St.	1	EUR
DE000BD2DQQ5	Vontobel Financial Products Call 12.08.26 DAX 25300	12.08.2026	St.	1	EUR
DE000BD2DQR3	Vontobel Financial Products Put 12.08.26 DAX 25200	12.08.2026	St.	1	EUR
DE000BD2DQS1	Vontobel Financial Products Call 12.08.26 DAX 25400	12.08.2026	St.	1	EUR
DE000BD2DQT9	Vontobel Financial Products Put 12.08.26 DAX 25900	12.08.2026	St.	1	EUR
DE000BD2DQU7	Vontobel Financial Products Call 12.08.26 DAX 25200	12.08.2026	St.	1	EUR
DE000BD2DRB5	Vontobel Financial Products Call 12.08.26 DAX 25600	12.08.2026	St.	1	EUR
DE000BD2DRC3	Vontobel Financial Products Call 12.08.26 DAX 26300	12.08.2026	St.	1	EUR
DE000BD2DRM2	Vontobel Financial Products Call 12.08.26 DAX 26400	12.08.2026	St.	1	EUR
DE000BD2DRP5	Vontobel Financial Products Call 12.08.26 DAX 26200	12.08.2026	St.	1	EUR
DE000BD2DRQ3	Vontobel Financial Products Call 12.08.26 DAX 25900	12.08.2026	St.	1	EUR
DE000BD2DRR1	Vontobel Financial Products Call 12.08.26 DAX 25700	12.08.2026	St.	1	EUR
DE000BD2DRS9	Vontobel Financial Products Call 12.08.26 DAX 26500	12.08.2026	St.	1	EUR
DE000BD2DRT7	Vontobel Financial Products Call 12.08.26 DAX 24900	12.08.2026	St.	1	EUR
DE000BD2DRU5	Vontobel Financial Products Call 12.08.26 DAX 26100	12.08.2026	St.	1	EUR
DE000BD2DRW1	Vontobel Financial Products Call 12.08.26 DAX 25800	12.08.2026	St.	1	EUR
DE000BD2DRX9	Vontobel Financial Products Call 12.08.26 DAX 26000	12.08.2026	St.	1	EUR
DE000BD2DRZ4	Vontobel Financial Products Call 12.08.26 DAX 25500	12.08.2026	St.	1	EUR
DE000BD2EHP4	Vontobel Financial Products TurboP 18.12.26 S&P Biot 160	12.08.2026	St.	1	EUR
DE000BD2EK07	Vontobel Financial Products Inline 20.11.26 Infineon 15-65	12.08.2026	St.	1	EUR
DE000BD2EK49	Vontobel Financial Products Inline 18.12.26 Infineon 25-65	12.08.2026	St.	1	EUR
DE000BD2EK56	Vontobel Financial Products Inline 18.12.26 Infineon 40-65	12.08.2026	St.	1	EUR
DE000BD2EK64	Vontobel Financial Products Inline 20.11.26 Infineon 25-65	12.08.2026	St.	1	EUR
DE000BD2EK80	Vontobel Financial Products Inline 20.11.26 Infineon 40-65	12.08.2026	St.	1	EUR
DE000BD2EK98	Vontobel Financial Products Inline18.12.26 SiemEnAG 80-160	12.08.2026	St.	1	EUR
DE000BD2EL06	Vontobel Financial Products Inline 18.12.26 Infineon 15-65	12.08.2026	St.	1	EUR
DE000BD2EL14	Vontobel Financial Products Inline18.12.26SiemEnAG 120-160	12.08.2026	St.	1	EUR
DE000BD2EL30	Vontobel Financial Products Inline20.11.26SiemEnAG 100-160	12.08.2026	St.	1	EUR
DE000BD2EL63	Vontobel Financial Products Inline18.12.26SiemEnAG 100-160	12.08.2026	St.	1	EUR
DE000BD2ELB6	Vontobel Financial Products Inline 18.12.26 Infineon 35-65	12.08.2026	St.	1	EUR
DE000BD2ELC4	Vontobel Financial Products Inline 20.11.26 Infineon 35-65	12.08.2026	St.	1	EUR
DE000BD2ELH3	Vontobel Financial Products Inline18.12.26SiemEnAG 110-160	12.08.2026	St.	1	EUR
DE000BD2ELL5	Vontobel Financial Products Inline20.11.26SiemEnAG 110-160	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ELU6	Vontobel Financial Products Inline20.11.26 SiemEnAG 80-160	12.08.2026	St.	1	EUR
DE000BD2ELX0	Vontobel Financial Products Inline20.11.26SiemEnAG 120-160	12.08.2026	St.	1	EUR
DE000BD2EQR1	Vontobel Financial Products TurboC 18.09.26 VW Vz 74	12.08.2026	St.	1	EUR
DE000BD2EQY7	Vontobel Financial Products TurboC 18.12.26 VW Vz 74	12.08.2026	St.	1	EUR
DE000BD2ES09	Vontobel Financial Products Put 12.08.26 Nasd100 25900	12.08.2026	St.	1	EUR
DE000BD2ES17	Vontobel Financial Products Put 12.08.26 Nasd100 26500	12.08.2026	St.	1	EUR
DE000BD2ES25	Vontobel Financial Products Call 12.08.26 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD2ES33	Vontobel Financial Products Put 12.08.26 Nasd100 26100	12.08.2026	St.	1	EUR
DE000BD2ES41	Vontobel Financial Products Call 12.08.26 Nasd100 29400	12.08.2026	St.	1	EUR
DE000BD2ES58	Vontobel Financial Products Call 12.08.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD2ES66	Vontobel Financial Products Call 12.08.26 Nasd100 29500	12.08.2026	St.	1	EUR
DE000BD2ES74	Vontobel Financial Products Call 12.08.26 Nasd100 29300	12.08.2026	St.	1	EUR
DE000BD2ES82	Vontobel Financial Products Call 12.08.26 Nasd100 28900	12.08.2026	St.	1	EUR
DE000BD2ES90	Vontobel Financial Products Call 12.08.26 Nasd100 29000	12.08.2026	St.	1	EUR
DE000BD2ESP1	Vontobel Financial Products Put 12.08.26 Nasd100 27100	12.08.2026	St.	1	EUR
DE000BD2ESQ9	Vontobel Financial Products Put 12.08.26 Nasd100 27500	12.08.2026	St.	1	EUR
DE000BD2ESS5	Vontobel Financial Products Put 12.08.26 Nasd100 26900	12.08.2026	St.	1	EUR
DE000BD2ESV9	Vontobel Financial Products Put 12.08.26 Nasd100 26300	12.08.2026	St.	1	EUR
DE000BD2ESW7	Vontobel Financial Products Put 12.08.26 Nasd100 26700	12.08.2026	St.	1	EUR
DE000BD2ESX5	Vontobel Financial Products Call 12.08.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD2ESY3	Vontobel Financial Products Call 12.08.26 Nasd100 29900	12.08.2026	St.	1	EUR
DE000BD2ESZ0	Vontobel Financial Products Call 12.08.26 Nasd100 29600	12.08.2026	St.	1	EUR
DE000BD2ETA1	Vontobel Financial Products Call 12.08.26 Nasd100 29100	12.08.2026	St.	1	EUR
DE000BD2ETB9	Vontobel Financial Products Call 12.08.26 Nasd100 27300	12.08.2026	St.	1	EUR
DE000BD2ETC7	Vontobel Financial Products Call 12.08.26 Nasd100 28800	12.08.2026	St.	1	EUR
DE000BD2ETD5	Vontobel Financial Products Call 12.08.26 Nasd100 28700	12.08.2026	St.	1	EUR
DE000BD2ETE3	Vontobel Financial Products Call 12.08.26 Nasd100 28300	12.08.2026	St.	1	EUR
DE000BD2ETF0	Vontobel Financial Products Call 12.08.26 Nasd100 28500	12.08.2026	St.	1	EUR
DE000BD2ETG8	Vontobel Financial Products Call 12.08.26 Nasd100 28100	12.08.2026	St.	1	EUR
DE000BD2ETH6	Vontobel Financial Products Call 12.08.26 Nasd100 27900	12.08.2026	St.	1	EUR
DE000BD2ETJ2	Vontobel Financial Products Call 12.08.26 Nasd100 27700	12.08.2026	St.	1	EUR
DE000BD2ETK0	Vontobel Financial Products Call 12.08.26 Nasd100 27500	12.08.2026	St.	1	EUR
DE000BD2ETL8	Vontobel Financial Products Put 12.08.26 Nasd100 28000	12.08.2026	St.	1	EUR
DE000BD2ETM6	Vontobel Financial Products Put 12.08.26 Nasd100 27800	12.08.2026	St.	1	EUR
DE000BD2ETN4	Vontobel Financial Products Put 12.08.26 Nasd100 28200	12.08.2026	St.	1	EUR
DE000BD2ETP9	Vontobel Financial Products Put 12.08.26 Nasd100 27600	12.08.2026	St.	1	EUR
DE000BD2ETQ7	Vontobel Financial Products Put 12.08.26 Nasd100 27400	12.08.2026	St.	1	EUR
DE000BD2ETR5	Vontobel Financial Products Put 12.08.26 Nasd100 27200	12.08.2026	St.	1	EUR
DE000BD2ETS3	Vontobel Financial Products Put 12.08.26 Nasd100 27000	12.08.2026	St.	1	EUR
DE000BD2ETT1	Vontobel Financial Products Put 12.08.26 Nasd100 26600	12.08.2026	St.	1	EUR
DE000BD2ETU9	Vontobel Financial Products Put 12.08.26 Nasd100 26800	12.08.2026	St.	1	EUR
DE000BD2ETV7	Vontobel Financial Products Put 12.08.26 Nasd100 26000	12.08.2026	St.	1	EUR
DE000BD2ETW5	Vontobel Financial Products Put 12.08.26 Nasd100 26200	12.08.2026	St.	1	EUR
DE000BD2ETX3	Vontobel Financial Products Put 12.08.26 Nasd100 25800	12.08.2026	St.	1	EUR
DE000BD2ETY1	Vontobel Financial Products Put 12.08.26 Nasd100 26400	12.08.2026	St.	1	EUR
DE000BD2EU05	Vontobel Financial Products Call 12.08.26 Nasd100 27400	12.08.2026	St.	1	EUR
DE000BD2EU13	Vontobel Financial Products Call 12.08.26 Nasd100 27600	12.08.2026	St.	1	EUR
DE000BD2EU39	Vontobel Financial Products Put 12.08.26 Nasd100 28300	12.08.2026	St.	1	EUR
DE000BD2EU54	Vontobel Financial Products Call 12.08.26 Nasd100 28400	12.08.2026	St.	1	EUR
DE000BD2EU62	Vontobel Financial Products Put 12.08.26 Nasd100 27700	12.08.2026	St.	1	EUR
DE000BD2EU70	Vontobel Financial Products Call 12.08.26 Nasd100 28200	12.08.2026	St.	1	EUR
DE000BD2EUX1	Vontobel Financial Products Call 12.08.26 Nasd100 28600	12.08.2026	St.	1	EUR
DE000BD2EUZ6	Vontobel Financial Products Call 12.08.26 Nasd100 27800	12.08.2026	St.	1	EUR
DE000BD2EVB5	Vontobel Financial Products Put 12.08.26 Nasd100 28100	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EVC3	Vontobel Financial Products Call 12.08.26 Nasd100 28000	12.08.2026	St.	1	EUR
DE000BD2EVF6	Vontobel Financial Products Put 12.08.26 Nasd100 27300	12.08.2026	St.	1	EUR
DE000BD2EVH2	Vontobel Financial Products Put 12.08.26 Nasd100 27900	12.08.2026	St.	1	EUR
DE000BD2EW29	Vontobel Financial Products Call 12.08.26 S&P500 7650	12.08.2026	St.	1	EUR
DE000BD2EW37	Vontobel Financial Products Put 12.08.26 S&P500 7350	12.08.2026	St.	1	EUR
DE000BD2EW45	Vontobel Financial Products Call 12.08.26 S&P500 7550	12.08.2026	St.	1	EUR
DE000BD2EW52	Vontobel Financial Products Put 12.08.26 S&P500 7400	12.08.2026	St.	1	EUR
DE000BD2EW78	Vontobel Financial Products Put 12.08.26 S&P500 7450	12.08.2026	St.	1	EUR
DE000BD2EW86	Vontobel Financial Products Call 12.08.26 S&P500 7450	12.08.2026	St.	1	EUR
DE000BD2EW94	Vontobel Financial Products Put 12.08.26 S&P500 7500	12.08.2026	St.	1	EUR
DE000BD2EXA3	Vontobel Financial Products Put 12.08.26 S&P500 7250	12.08.2026	St.	1	EUR
DE000BD2EXB1	Vontobel Financial Products Call 12.08.26 S&P500 7350	12.08.2026	St.	1	EUR
DE000BD2EXC9	Vontobel Financial Products Put 12.08.26 S&P500 7150	12.08.2026	St.	1	EUR
DE000BD2EXD7	Vontobel Financial Products Put 12.08.26 S&P500 7300	12.08.2026	St.	1	EUR
DE000BD2EXE5	Vontobel Financial Products Put 12.08.26 S&P500 7200	12.08.2026	St.	1	EUR
DE000BD2EZJ9	Vontobel Financial Products Call 12.08.26 S&P500 7700	12.08.2026	St.	1	EUR
DE000BD2EZP6	Vontobel Financial Products Call 12.08.26 S&P500 7600	12.08.2026	St.	1	EUR
DE000BD2EZV4	Vontobel Financial Products Call 12.08.26 S&P500 7500	12.08.2026	St.	1	EUR
DE000BD2EZX0	Vontobel Financial Products Call 12.08.26 S&P500 7400	12.08.2026	St.	1	EUR
DE000BD2EZY8	Vontobel Financial Products Put 12.08.26 S&P500 7550	12.08.2026	St.	1	EUR
DE000BD2EZZ5	Vontobel Financial Products Call 12.08.26 S&P500 7750	12.08.2026	St.	1	EUR
DE000BD2F117	Vontobel Financial Products TurboC O.End LVMH 466,23	12.08.2026	St.	1	EUR
DE000BD2FL21	Vontobel Financial Products TurboP O.End VestasWi 194,92	12.08.2026	St.	1	EUR
DE000BD2FSC6	Vontobel Financial Products TurboC O.End Mercedes 46,3	12.08.2026	St.	1	EUR
DE000BD2FZX7	Vontobel Financial Products TurboP O.End Prysmian 134,48	12.08.2026	St.	1	EUR
DE000BD2J754	Vontobel Financial Products Put 12.08.26 DAX 24200	12.08.2026	St.	1	EUR
DE000BD2J7J1	Vontobel Financial Products Call 12.08.26 DAX 26600	12.08.2026	St.	1	EUR
DE000BD2K257	Vontobel Financial Products Call 12.08.26 Nasd100 27200	12.08.2026	St.	1	EUR
DE000BD2K299	Vontobel Financial Products Put 12.08.26 Nasd100 25500	12.08.2026	St.	1	EUR
DE000BD2K3B4	Vontobel Financial Products Call 12.08.26 Nasd100 27100	12.08.2026	St.	1	EUR
DE000BD2K3F5	Vontobel Financial Products Put 12.08.26 Nasd100 25700	12.08.2026	St.	1	EUR
DE000BD2K3G3	Vontobel Financial Products Call 12.08.26 Nasd100 27000	12.08.2026	St.	1	EUR
DE000BD2K3L3	Vontobel Financial Products Put 12.08.26 Nasd100 25600	12.08.2026	St.	1	EUR
DE000BD2K471	Vontobel Financial Products Call 12.08.26 S&P500 7250	12.08.2026	St.	1	EUR
DE000BD2K497	Vontobel Financial Products Call 12.08.26 S&P500 7300	12.08.2026	St.	1	EUR
DE000BD2K5C7	Vontobel Financial Products Put 12.08.26 S&P500 7050	12.08.2026	St.	1	EUR
DE000BD2K729	Vontobel Financial Products Put 12.08.26 S&P500 7100	12.08.2026	St.	1	EUR
DE000BD2KFR1	Vontobel Financial Products MiniL O.End JD.com 30,06	12.08.2026	St.	1	EUR
DE000BD2L4U1	Vontobel Financial Products TurboC O.End Baidu 104,15	12.08.2026	St.	1	EUR
DE000BD2L7G3	Vontobel Financial Products TurboC O.End Baidu 104,96	12.08.2026	St.	1	EUR
DE000BD2ML22	Vontobel Financial Products TurboC O.End LVMH 469,79	12.08.2026	St.	1	EUR
DE000BD2ML55	Vontobel Financial Products TurboC O.End LVMH 466,22	12.08.2026	St.	1	EUR
DE000BD2ML63	Vontobel Financial Products TurboP O.End VestasWi 184,22	12.08.2026	St.	1	EUR
DE000BD2MNP5	Vontobel Financial Products TurboC O.End LVMH 469,66	12.08.2026	St.	1	EUR
DE000BD2MWY8	Vontobel Financial Products TurboC O.End Amazon 269,69	12.08.2026	St.	1	EUR
DE000BD2PW67	Vontobel Financial Products Put 12.08.26 DAX 26650	12.08.2026	St.	1	EUR
DE000BD2PW75	Vontobel Financial Products Put 12.08.26 DAX 26950	12.08.2026	St.	1	EUR
DE000BD2PW83	Vontobel Financial Products Call 12.08.26 DAX 26800	12.08.2026	St.	1	EUR
DE000BD2PW91	Vontobel Financial Products Call 12.08.26 DAX 26900	12.08.2026	St.	1	EUR
DE000BD2PX09	Vontobel Financial Products Put 12.08.26 DAX 24750	12.08.2026	St.	1	EUR
DE000BD2PX17	Vontobel Financial Products Put 12.08.26 DAX 27000	12.08.2026	St.	1	EUR
DE000BD2PX25	Vontobel Financial Products Put 12.08.26 DAX 25650	12.08.2026	St.	1	EUR
DE000BD2PX41	Vontobel Financial Products Put 12.08.26 DAX 25850	12.08.2026	St.	1	EUR
DE000BD2PX58	Vontobel Financial Products Put 12.08.26 DAX 25450	12.08.2026	St.	1	EUR
DE000BD2PX74	Vontobel Financial Products Put 12.08.26 DAX 25250	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2PX82	Vontobel Financial Products Put 12.08.26 DAX 26000	12.08.2026	St.	1	EUR
DE000BD2PX90	Vontobel Financial Products Put 12.08.26 DAX 24850	12.08.2026	St.	1	EUR
DE000BD2PXA9	Vontobel Financial Products Put 12.08.26 DAX 25350	12.08.2026	St.	1	EUR
DE000BD2PXB7	Vontobel Financial Products Put 12.08.26 DAX 26450	12.08.2026	St.	1	EUR
DE000BD2PXC5	Vontobel Financial Products Call 12.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000BD2PXD3	Vontobel Financial Products Put 12.08.26 DAX 25950	12.08.2026	St.	1	EUR
DE000BD2PXE1	Vontobel Financial Products Call 12.08.26 DAX 26150	12.08.2026	St.	1	EUR
DE000BD2PXF8	Vontobel Financial Products Call 12.08.26 DAX 25050	12.08.2026	St.	1	EUR
DE000BD2PXG6	Vontobel Financial Products Call 12.08.26 DAX 25850	12.08.2026	St.	1	EUR
DE000BD2PXH4	Vontobel Financial Products Call 12.08.26 DAX 26450	12.08.2026	St.	1	EUR
DE000BD2PXJ0	Vontobel Financial Products Call 12.08.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD2PXK8	Vontobel Financial Products Call 12.08.26 DAX 26050	12.08.2026	St.	1	EUR
DE000BD2PXL6	Vontobel Financial Products Call 12.08.26 DAX 25750	12.08.2026	St.	1	EUR
DE000BD2PXM4	Vontobel Financial Products Call 12.08.26 DAX 25650	12.08.2026	St.	1	EUR
DE000BD2PXN2	Vontobel Financial Products Call 12.08.26 DAX 25950	12.08.2026	St.	1	EUR
DE000BD2PXP7	Vontobel Financial Products Call 12.08.26 DAX 25150	12.08.2026	St.	1	EUR
DE000BD2PXQ5	Vontobel Financial Products Call 12.08.26 DAX 25550	12.08.2026	St.	1	EUR
DE000BD2PXR3	Vontobel Financial Products Call 12.08.26 DAX 25350	12.08.2026	St.	1	EUR
DE000BD2PXS1	Vontobel Financial Products Call 12.08.26 DAX 25250	12.08.2026	St.	1	EUR
DE000BD2PXT9	Vontobel Financial Products Call 12.08.26 DAX 24850	12.08.2026	St.	1	EUR
DE000BD2PXU7	Vontobel Financial Products Call 12.08.26 DAX 25450	12.08.2026	St.	1	EUR
DE000BD2PXW3	Vontobel Financial Products Call 12.08.26 DAX 24800	12.08.2026	St.	1	EUR
DE000BD2PXX1	Vontobel Financial Products Call 12.08.26 DAX 24700	12.08.2026	St.	1	EUR
DE000BD2PXY9	Vontobel Financial Products Put 12.08.26 DAX 24950	12.08.2026	St.	1	EUR
DE000BD2PYA7	Vontobel Financial Products Put 12.08.26 DAX 26300	12.08.2026	St.	1	EUR
DE000BD2PYB5	Vontobel Financial Products Put 12.08.26 DAX 25050	12.08.2026	St.	1	EUR
DE000BD2PYC3	Vontobel Financial Products Put 12.08.26 DAX 26600	12.08.2026	St.	1	EUR
DE000BD2PYD1	Vontobel Financial Products Put 12.08.26 DAX 26800	12.08.2026	St.	1	EUR
DE000BD2PYE9	Vontobel Financial Products Put 12.08.26 DAX 26100	12.08.2026	St.	1	EUR
DE000BD2PYG4	Vontobel Financial Products Put 12.08.26 DAX 26500	12.08.2026	St.	1	EUR
DE000BD2PYJ8	Vontobel Financial Products Put 12.08.26 DAX 26900	12.08.2026	St.	1	EUR
DE000BD2PYK6	Vontobel Financial Products Put 12.08.26 DAX 26700	12.08.2026	St.	1	EUR
DE000BD2PYL4	Vontobel Financial Products Put 12.08.26 DAX 26200	12.08.2026	St.	1	EUR
DE000BD2PYM2	Vontobel Financial Products Put 12.08.26 DAX 26400	12.08.2026	St.	1	EUR
DE000BD2PYZ4	Vontobel Financial Products Call 12.08.26 DAX 26750	12.08.2026	St.	1	EUR
DE000BD2PZ07	Vontobel Financial Products Put 12.08.26 DAX 26050	12.08.2026	St.	1	EUR
DE000BD2PZ15	Vontobel Financial Products Put 12.08.26 DAX 25150	12.08.2026	St.	1	EUR
DE000BD2PZ31	Vontobel Financial Products Call 12.08.26 DAX 27000	12.08.2026	St.	1	EUR
DE000BD2PZA4	Vontobel Financial Products Put 12.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000BD2PZC0	Vontobel Financial Products Call 12.08.26 DAX 26950	12.08.2026	St.	1	EUR
DE000BD2PZH9	Vontobel Financial Products Call 12.08.26 DAX 26700	12.08.2026	St.	1	EUR
DE000BD2PZL1	Vontobel Financial Products Put 12.08.26 DAX 25750	12.08.2026	St.	1	EUR
DE000BD2PZN7	Vontobel Financial Products Put 12.08.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD2PZQ0	Vontobel Financial Products Put 12.08.26 DAX 26150	12.08.2026	St.	1	EUR
DE000BD2PZR8	Vontobel Financial Products Call 12.08.26 DAX 24950	12.08.2026	St.	1	EUR
DE000BD2PZS6	Vontobel Financial Products Put 12.08.26 DAX 26250	12.08.2026	St.	1	EUR
DE000BD2PZT4	Vontobel Financial Products Put 12.08.26 DAX 26850	12.08.2026	St.	1	EUR
DE000BD2PZU2	Vontobel Financial Products Call 12.08.26 DAX 26650	12.08.2026	St.	1	EUR
DE000BD2PZV0	Vontobel Financial Products Call 12.08.26 DAX 26250	12.08.2026	St.	1	EUR
DE000BD2PZW8	Vontobel Financial Products Put 12.08.26 DAX 26750	12.08.2026	St.	1	EUR
DE000BD2PZX6	Vontobel Financial Products Call 12.08.26 DAX 24750	12.08.2026	St.	1	EUR
DE000BD2PZY4	Vontobel Financial Products Call 12.08.26 DAX 26850	12.08.2026	St.	1	EUR
DE000BD2PZZ1	Vontobel Financial Products Put 12.08.26 DAX 25550	12.08.2026	St.	1	EUR
DE000BD2Q8F8	Vontobel Financial Products TurboC 18.12.26 KaneCSI 28	12.08.2026	St.	1	EUR
DE000BD2R005	Vontobel Financial Products TurboP O.End DAX 26569,9501	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2R021	Vontobel Financial Products TurboP O.End DAX 26568,9505	12.08.2026	St.	1	EUR
DE000BD2R039	Vontobel Financial Products TurboP O.End DAX 26558,9545	12.08.2026	St.	1	EUR
DE000BD2R047	Vontobel Financial Products TurboP O.End DAX 26556,9553	12.08.2026	St.	1	EUR
DE000BD2R054	Vontobel Financial Products TurboP O.End DAX 26564,9521	12.08.2026	St.	1	EUR
DE000BD2R062	Vontobel Financial Products TurboP O.End DAX 26561,9533	12.08.2026	St.	1	EUR
DE000BD2R070	Vontobel Financial Products TurboP O.End DAX 26557,9549	12.08.2026	St.	1	EUR
DE000BD2R088	Vontobel Financial Products TurboP O.End DAX 26552,9569	12.08.2026	St.	1	EUR
DE000BD2R096	Vontobel Financial Products TurboP O.End DAX 26553,9565	12.08.2026	St.	1	EUR
DE000BD2R0W9	Vontobel Financial Products TurboP O.End DAX 26572,9489	12.08.2026	St.	1	EUR
DE000BD2R0Y5	Vontobel Financial Products TurboP O.End DAX 26573,9485	12.08.2026	St.	1	EUR
DE000BD2R0Z2	Vontobel Financial Products TurboP O.End DAX 26567,9509	12.08.2026	St.	1	EUR
DE000BD2R1A3	Vontobel Financial Products TurboP O.End DAX 26547,959	12.08.2026	St.	1	EUR
DE000BD2R1B1	Vontobel Financial Products TurboP O.End DAX 26539,9622	12.08.2026	St.	1	EUR
DE000BD2R1C9	Vontobel Financial Products TurboP O.End DAX 26551,9573	12.08.2026	St.	1	EUR
DE000BD2R1D7	Vontobel Financial Products TurboP O.End DAX 26550,9577	12.08.2026	St.	1	EUR
DE000BD2R1E5	Vontobel Financial Products TurboP O.End DAX 26536,9634	12.08.2026	St.	1	EUR
DE000BD2R1F2	Vontobel Financial Products TurboP O.End DAX 26535,9638	12.08.2026	St.	1	EUR
DE000BD2R1G0	Vontobel Financial Products TurboP O.End DAX 26544,9602	12.08.2026	St.	1	EUR
DE000BD2R1H8	Vontobel Financial Products TurboP O.End DAX 26540,9618	12.08.2026	St.	1	EUR
DE000BD2R1J4	Vontobel Financial Products TurboP O.End DAX 26541,9614	12.08.2026	St.	1	EUR
DE000BD2R1K2	Vontobel Financial Products TurboP O.End DAX 26532,965	12.08.2026	St.	1	EUR
DE000BD2RN17	Vontobel Financial Products TurboP O.End DAX 26518,021	12.08.2026	St.	1	EUR
DE000BD2RN25	Vontobel Financial Products TurboP O.End DAX 26525,0182	12.08.2026	St.	1	EUR
DE000BD2RN33	Vontobel Financial Products TurboP O.End DAX 26514,0226	12.08.2026	St.	1	EUR
DE000BD2RN41	Vontobel Financial Products TurboP O.End DAX 26513,023	12.08.2026	St.	1	EUR
DE000BD2RN58	Vontobel Financial Products TurboP O.End DAX 26521,0198	12.08.2026	St.	1	EUR
DE000BD2RN66	Vontobel Financial Products TurboP O.End DAX 26512,0235	12.08.2026	St.	1	EUR
DE000BD2RN74	Vontobel Financial Products TurboP O.End DAX 26509,0247	12.08.2026	St.	1	EUR
DE000BD2RN82	Vontobel Financial Products TurboP O.End DAX 26515,0222	12.08.2026	St.	1	EUR
DE000BD2RN90	Vontobel Financial Products TurboP O.End DAX 26508,0251	12.08.2026	St.	1	EUR
DE000BD2RPD5	Vontobel Financial Products TurboP O.End DAX 26507,0255	12.08.2026	St.	1	EUR
DE000BD2RPE3	Vontobel Financial Products TurboP O.End DAX 26506,0259	12.08.2026	St.	1	EUR
DE000BD2RQK8	Vontobel Financial Products TurboP O.End DAX 26530,0162	12.08.2026	St.	1	EUR
DE000BD2RQL6	Vontobel Financial Products TurboP O.End DAX 26524,0186	12.08.2026	St.	1	EUR
DE000BD2RQM4	Vontobel Financial Products TurboP O.End DAX 26526,0178	12.08.2026	St.	1	EUR
DE000BD2RQP7	Vontobel Financial Products TurboP O.End DAX 26529,0166	12.08.2026	St.	1	EUR
DE000BD2S0P2	Vontobel Financial Products TurboC O.End Alphab.A 342,58	12.08.2026	St.	1	EUR
DE000BD2S8G4	Vontobel Financial Products TurboC O.End Essilor 165,27	12.08.2026	St.	1	EUR
DE000BD2S8Z4	Vontobel Financial Products TurboC O.End Brenntag 61,95	12.08.2026	St.	1	EUR
DE000BD2SF32	Vontobel Financial Products TurboP O.End NXPSemi. 241,03	12.08.2026	St.	1	EUR
DE000BD2SFS2	Vontobel Financial Products TurboC O.End Verisign 285,73	12.08.2026	St.	1	EUR
DE000BD2SKM5	Vontobel Financial Products TurboC O.End ENEL 9,71	12.08.2026	St.	1	EUR
DE000BD2SL34	Vontobel Financial Products TurboP O.End Rivian 16,52	12.08.2026	St.	1	EUR
DE000BD2SNF3	Vontobel Financial Products TurboC O.End Pinduodu 88,61	12.08.2026	St.	1	EUR
DE000BD2SX30	Vontobel Financial Products TurboC O.End Alibaba 125,37	12.08.2026	St.	1	EUR
DE000BD2SX48	Vontobel Financial Products TurboC O.End Alibaba 124,73	12.08.2026	St.	1	EUR
DE000BD2SX55	Vontobel Financial Products TurboC O.End Alibaba 124,08	12.08.2026	St.	1	EUR
DE000BD2SXU1	Vontobel Financial Products TurboC O.End Amazon 270,08	12.08.2026	St.	1	EUR
DE000BD2SXW7	Vontobel Financial Products TurboC O.End Amazon 268,71	12.08.2026	St.	1	EUR
DE000BD2SYX3	Vontobel Financial Products TurboC O.End Alphab.C 341,6	12.08.2026	St.	1	EUR
DE000BD2SZP6	Vontobel Financial Products TurboC O.End adidas 159,88	12.08.2026	St.	1	EUR
DE000BD2SZQ4	Vontobel Financial Products TurboC O.End adidas 159,07	12.08.2026	St.	1	EUR
DE000BD2T8F5	Vontobel Financial Products TurboC O.End Affirm 74,36	12.08.2026	St.	1	EUR
DE000BD2TMB2	Vontobel Financial Products TurboC O.End Adyen 916,79	12.08.2026	St.	1	EUR
DE000BD2TMT4	Vontobel Financial Products TurboC O.End Adyen 907,58	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TSA1	Vontobel Financial Products TurboC O.End Boeing 229,59	12.08.2026	St.	1	EUR
DE000BD2WBH6	Vontobel Financial Products MiniL O.End Amazon 258,37	12.08.2026	St.	1	EUR
DE000BD2WBL8	Vontobel Financial Products MiniL O.End Amazon 259,7	12.08.2026	St.	1	EUR
DE000BD2X8P8	Vontobel Financial Products TurboC O.End DJIA 53729,9025	12.08.2026	St.	1	EUR
DE000BD2XYP9	Vontobel Financial Products TurboP 15.01.27 DAX 26550	12.08.2026	St.	1	EUR
DE000BD2Y6K2	Vontobel Financial Products TurboC O.End H&M 175,24	12.08.2026	St.	1	EUR
DE000BD2YAT9	Vontobel Financial Products TurboC O.End DJIA 53743,8403	12.08.2026	St.	1	EUR
DE000BD2YG09	Vontobel Financial Products TurboP O.End Nasd10029822,9309	12.08.2026	St.	1	EUR
DE000BD2YG17	Vontobel Financial Products TurboP O.End Nasd10029802,3219	12.08.2026	St.	1	EUR
DE000BD2YGA6	Vontobel Financial Products TurboP O.End Nasd10029874,4583	12.08.2026	St.	1	EUR
DE000BD2YGC2	Vontobel Financial Products TurboP O.End Nasd10029864,1488	12.08.2026	St.	1	EUR
DE000BD2YGH1	Vontobel Financial Products TurboP O.End Nasd10029853,8493	12.08.2026	St.	1	EUR
DE000BD2YGJ7	Vontobel Financial Products TurboP O.End Nasd10029843,5398	12.08.2026	St.	1	EUR
DE000BD2YGL3	Vontobel Financial Products TurboP O.End Nasd10029781,7129	12.08.2026	St.	1	EUR
DE000BD2YGS8	Vontobel Financial Products TurboP O.End Nasd10029833,2403	12.08.2026	St.	1	EUR
DE000BD2YGY6	Vontobel Financial Products TurboP O.End Nasd10029812,6214	12.08.2026	St.	1	EUR
DE000BD2YGZ3	Vontobel Financial Products TurboP O.End Nasd10029792,0124	12.08.2026	St.	1	EUR
DE000BD2YK37	Vontobel Financial Products TurboP O.End Nasd10029841,8999	12.08.2026	St.	1	EUR
DE000BD2YKX0	Vontobel Financial Products TurboP O.End Nasd100 29800,672	12.08.2026	St.	1	EUR
DE000BD2YLA6	Vontobel Financial Products TurboP O.End Nasd10029862,5189	12.08.2026	St.	1	EUR
DE000BD2YLC2	Vontobel Financial Products TurboP O.End Nasd10029821,2909	12.08.2026	St.	1	EUR
DE000BD2YSB9	Vontobel Financial Products TurboC O.End Novartis 123,85	12.08.2026	St.	1	EUR
DE000BD2YU01	Vontobel Financial Products TurboC O.End IDEXX 568,67	12.08.2026	St.	1	EUR
DE000BD2Z479	Vontobel Financial Products MiniS O.End Solana F 91,54	12.08.2026	St.	1	EUR
DE000BD2Z6A2	Vontobel Financial Products TurboC O.End Lululemo 121,81	12.08.2026	St.	1	EUR
DE000BD2ZBJ5	Vontobel Financial Products TurboC O.End Bayer 48,18	12.08.2026	St.	1	EUR
DE000BD2ZBP2	Vontobel Financial Products TurboC O.End Bayer 47,81	12.08.2026	St.	1	EUR
DE000BD2ZC85	Vontobel Financial Products TurboC O.End Apple 302,02	12.08.2026	St.	1	EUR
DE000BD2ZK28	Vontobel Financial Products TurboC O.End Symrise 89,82	12.08.2026	St.	1	EUR
DE000BD2ZKZ2	Vontobel Financial Products TurboC O.End Symrise 90,5	12.08.2026	St.	1	EUR
DE000BD2ZM83	Vontobel Financial Products TurboC O.End Berksh. 511,08	12.08.2026	St.	1	EUR
DE000BD2ZSY8	Vontobel Financial Products TurboC O.End Home D. 345,91	12.08.2026	St.	1	EUR
DE000BD3AH47	Vontobel Financial Products TurboP O.End Ethereum 1905,76	12.08.2026	St.	1	EUR
DE000BD3AHS4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHT2	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHU0	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AHW6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3AJY8	Vontobel Financial Products TurboP O.End HeidelMt 164,18	12.08.2026	St.	1	EUR
DE000BD3AK83	Vontobel Financial Products TurboC O.End DAX/XDAX 26317,16	12.08.2026	St.	1	EUR
DE000BD3B585	Vontobel Financial Products TurboC 18.12.26 Commu 110	12.08.2026	St.	1	EUR
DE000BD3BQL8	Vontobel Financial Products MiniS O.End SK Hynix 149,79	12.08.2026	St.	1	EUR
DE000BD3BQU9	Vontobel Financial Products MiniS O.End SK Hynix 150,91	12.08.2026	St.	1	EUR
DE000BD3BQV7	Vontobel Financial Products MiniS O.End SK Hynix 152,02	12.08.2026	St.	1	EUR
DE000BD3BQZ8	Vontobel Financial Products MiniL O.End Facebook 562,01	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BRS1	Vontobel Financial Products MiniS O.End SK Hynix 153,14	12.08.2026	St.	1	EUR
DE000BD3BRT9	Vontobel Financial Products MiniS O.End SK Hynix 154,25	12.08.2026	St.	1	EUR
DE000BD3BTP3	Vontobel Financial Products Call 12.08.26 DAX 25425	12.08.2026	St.	1	EUR
DE000BD3BTR9	Vontobel Financial Products Put 12.08.26 DAX 25425	12.08.2026	St.	1	EUR
DE000BD3BTV1	Vontobel Financial Products Call 12.08.26 DAX 25475	12.08.2026	St.	1	EUR
DE000BD3BTW9	Vontobel Financial Products Put 12.08.26 DAX 25475	12.08.2026	St.	1	EUR
DE000BD3BX79	Vontobel Financial Products MiniS O.End Nebius 223,2	12.08.2026	St.	1	EUR
DE000BD3C187	Vontobel Financial Products Put 12.08.26 Nasd100 30650	12.08.2026	St.	1	EUR
DE000BD3C195	Vontobel Financial Products Put 12.08.26 Nasd100 30400	12.08.2026	St.	1	EUR
DE000BD3C203	Vontobel Financial Products Put 12.08.26 Nasd100 29650	12.08.2026	St.	1	EUR
DE000BD3C211	Vontobel Financial Products Put 12.08.26 Nasd100 29600	12.08.2026	St.	1	EUR
DE000BD3C229	Vontobel Financial Products Put 12.08.26 Nasd100 29400	12.08.2026	St.	1	EUR
DE000BD3C237	Vontobel Financial Products Put 12.08.26 Nasd100 29100	12.08.2026	St.	1	EUR
DE000BD3C245	Vontobel Financial Products Put 12.08.26 Nasd100 29000	12.08.2026	St.	1	EUR
DE000BD3C252	Vontobel Financial Products Put 12.08.26 Nasd100 29150	12.08.2026	St.	1	EUR
DE000BD3C260	Vontobel Financial Products Put 12.08.26 Nasd100 28950	12.08.2026	St.	1	EUR
DE000BD3C278	Vontobel Financial Products Put 12.08.26 Nasd100 29200	12.08.2026	St.	1	EUR
DE000BD3C286	Vontobel Financial Products Put 12.08.26 Nasd100 28800	12.08.2026	St.	1	EUR
DE000BD3C294	Vontobel Financial Products Put 12.08.26 Nasd100 28850	12.08.2026	St.	1	EUR
DE000BD3C2A7	Vontobel Financial Products Put 12.08.26 Nasd100 30350	12.08.2026	St.	1	EUR
DE000BD3C2B5	Vontobel Financial Products Put 12.08.26 Nasd100 30450	12.08.2026	St.	1	EUR
DE000BD3C2C3	Vontobel Financial Products Put 12.08.26 Nasd100 30500	12.08.2026	St.	1	EUR
DE000BD3C2D1	Vontobel Financial Products Put 12.08.26 Nasd100 30550	12.08.2026	St.	1	EUR
DE000BD3C2E9	Vontobel Financial Products Put 12.08.26 Nasd100 30300	12.08.2026	St.	1	EUR
DE000BD3C2F6	Vontobel Financial Products Put 12.08.26 Nasd100 30150	12.08.2026	St.	1	EUR
DE000BD3C2G4	Vontobel Financial Products Put 12.08.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD3C2H2	Vontobel Financial Products Put 12.08.26 Nasd100 30000	12.08.2026	St.	1	EUR
DE000BD3C2J8	Vontobel Financial Products Put 12.08.26 Nasd100 29950	12.08.2026	St.	1	EUR
DE000BD3C2K6	Vontobel Financial Products Put 12.08.26 Nasd100 30250	12.08.2026	St.	1	EUR
DE000BD3C2L4	Vontobel Financial Products Put 12.08.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD3C2M2	Vontobel Financial Products Put 12.08.26 Nasd100 30050	12.08.2026	St.	1	EUR
DE000BD3C2N0	Vontobel Financial Products Put 12.08.26 Nasd100 30100	12.08.2026	St.	1	EUR
DE000BD3C2P5	Vontobel Financial Products Put 12.08.26 Nasd100 29900	12.08.2026	St.	1	EUR
DE000BD3C2Q3	Vontobel Financial Products Put 12.08.26 Nasd100 30200	12.08.2026	St.	1	EUR
DE000BD3C2R1	Vontobel Financial Products Put 12.08.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3C2S9	Vontobel Financial Products Put 12.08.26 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD3C2T7	Vontobel Financial Products Put 12.08.26 Nasd100 29500	12.08.2026	St.	1	EUR
DE000BD3C2U5	Vontobel Financial Products Put 12.08.26 Nasd100 29550	12.08.2026	St.	1	EUR
DE000BD3C2V3	Vontobel Financial Products Put 12.08.26 Nasd100 29450	12.08.2026	St.	1	EUR
DE000BD3C2W1	Vontobel Financial Products Put 12.08.26 Nasd100 29350	12.08.2026	St.	1	EUR
DE000BD3C2X9	Vontobel Financial Products Put 12.08.26 Nasd100 29300	12.08.2026	St.	1	EUR
DE000BD3C2Y7	Vontobel Financial Products Put 12.08.26 Nasd100 29250	12.08.2026	St.	1	EUR
DE000BD3C2Z4	Vontobel Financial Products Put 12.08.26 Nasd100 29050	12.08.2026	St.	1	EUR
DE000BD3C302	Vontobel Financial Products Call 12.08.26 Nasd100 30600	12.08.2026	St.	1	EUR
DE000BD3C328	Vontobel Financial Products Call 12.08.26 Nasd100 30650	12.08.2026	St.	1	EUR
DE000BD3C351	Vontobel Financial Products Call 12.08.26 Nasd100 30700	12.08.2026	St.	1	EUR
DE000BD3C377	Vontobel Financial Products Call 12.08.26 Nasd100 30550	12.08.2026	St.	1	EUR
DE000BD3C385	Vontobel Financial Products Call 12.08.26 Nasd100 30500	12.08.2026	St.	1	EUR
DE000BD3C393	Vontobel Financial Products Call 12.08.26 Nasd100 30200	12.08.2026	St.	1	EUR
DE000BD3C3A5	Vontobel Financial Products Put 12.08.26 Nasd100 28900	12.08.2026	St.	1	EUR
DE000BD3C3B3	Vontobel Financial Products Put 12.08.26 Nasd100 28600	12.08.2026	St.	1	EUR
DE000BD3C3C1	Vontobel Financial Products Put 12.08.26 Nasd100 28350	12.08.2026	St.	1	EUR
DE000BD3C3D9	Vontobel Financial Products Put 12.08.26 Nasd100 28500	12.08.2026	St.	1	EUR
DE000BD3C3F4	Vontobel Financial Products Put 12.08.26 Nasd100 28700	12.08.2026	St.	1	EUR
DE000BD3C3G2	Vontobel Financial Products Put 12.08.26 Nasd100 28400	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C3H0	Vontobel Financial Products Put 12.08.26 Nasd100 28750	12.08.2026	St.	1	EUR
DE000BD3C3J6	Vontobel Financial Products Put 12.08.26 Nasd100 28450	12.08.2026	St.	1	EUR
DE000BD3C3K4	Vontobel Financial Products Put 12.08.26 Nasd100 28650	12.08.2026	St.	1	EUR
DE000BD3C3L2	Vontobel Financial Products Put 12.08.26 Nasd100 28550	12.08.2026	St.	1	EUR
DE000BD3C3N8	Vontobel Financial Products Put 12.08.26 Nasd100 28250	12.08.2026	St.	1	EUR
DE000BD3C3P3	Vontobel Financial Products Put 12.08.26 Nasd100 28150	12.08.2026	St.	1	EUR
DE000BD3C401	Vontobel Financial Products Call 12.08.26 Nasd100 28850	12.08.2026	St.	1	EUR
DE000BD3C419	Vontobel Financial Products Call 12.08.26 Nasd100 28150	12.08.2026	St.	1	EUR
DE000BD3C427	Vontobel Financial Products Put 12.08.26 Nasd100 30600	12.08.2026	St.	1	EUR
DE000BD3C435	Vontobel Financial Products Call 12.08.26 Nasd100 28250	12.08.2026	St.	1	EUR
DE000BD3C443	Vontobel Financial Products Call 12.08.26 Nasd100 28350	12.08.2026	St.	1	EUR
DE000BD3C450	Vontobel Financial Products Put 12.08.26 Nasd100 30700	12.08.2026	St.	1	EUR
DE000BD3C4A3	Vontobel Financial Products Call 12.08.26 Nasd100 30150	12.08.2026	St.	1	EUR
DE000BD3C4B1	Vontobel Financial Products Call 12.08.26 Nasd100 30250	12.08.2026	St.	1	EUR
DE000BD3C4C9	Vontobel Financial Products Call 12.08.26 Nasd100 30350	12.08.2026	St.	1	EUR
DE000BD3C4D7	Vontobel Financial Products Call 12.08.26 Nasd100 30100	12.08.2026	St.	1	EUR
DE000BD3C4E5	Vontobel Financial Products Call 12.08.26 Nasd100 29550	12.08.2026	St.	1	EUR
DE000BD3C4F2	Vontobel Financial Products Call 12.08.26 Nasd100 30050	12.08.2026	St.	1	EUR
DE000BD3C4G0	Vontobel Financial Products Call 12.08.26 Nasd100 30300	12.08.2026	St.	1	EUR
DE000BD3C4H8	Vontobel Financial Products Call 12.08.26 Nasd100 28450	12.08.2026	St.	1	EUR
DE000BD3C4J4	Vontobel Financial Products Call 12.08.26 Nasd100 30400	12.08.2026	St.	1	EUR
DE000BD3C4K2	Vontobel Financial Products Call 12.08.26 Nasd100 29650	12.08.2026	St.	1	EUR
DE000BD3C4L0	Vontobel Financial Products Call 12.08.26 Nasd100 29350	12.08.2026	St.	1	EUR
DE000BD3C4M8	Vontobel Financial Products Call 12.08.26 Nasd100 29450	12.08.2026	St.	1	EUR
DE000BD3C4N6	Vontobel Financial Products Call 12.08.26 Nasd100 29950	12.08.2026	St.	1	EUR
DE000BD3C4P1	Vontobel Financial Products Call 12.08.26 Nasd100 28550	12.08.2026	St.	1	EUR
DE000BD3C4Q9	Vontobel Financial Products Call 12.08.26 Nasd100 29050	12.08.2026	St.	1	EUR
DE000BD3C4R7	Vontobel Financial Products Call 12.08.26 Nasd100 30450	12.08.2026	St.	1	EUR
DE000BD3C4S5	Vontobel Financial Products Call 12.08.26 Nasd100 29150	12.08.2026	St.	1	EUR
DE000BD3C4T3	Vontobel Financial Products Call 12.08.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD3C4U1	Vontobel Financial Products Call 12.08.26 Nasd100 28650	12.08.2026	St.	1	EUR
DE000BD3C4V9	Vontobel Financial Products Call 12.08.26 Nasd100 28950	12.08.2026	St.	1	EUR
DE000BD3C4W7	Vontobel Financial Products Call 12.08.26 Nasd100 29250	12.08.2026	St.	1	EUR
DE000BD3C4X5	Vontobel Financial Products Call 12.08.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3C4Y3	Vontobel Financial Products Call 12.08.26 Nasd100 30000	12.08.2026	St.	1	EUR
DE000BD3C4Z0	Vontobel Financial Products Call 12.08.26 Nasd100 28750	12.08.2026	St.	1	EUR
DE000BD3CB25	Vontobel Financial Products Inline 18.12.26 RWE 50-58	12.08.2026	St.	1	EUR
DE000BD3CBU9	Vontobel Financial Products Inline 20.11.26 RWE 50-58	12.08.2026	St.	1	EUR
DE000BD3CBV7	Vontobel Financial Products Inline 20.11.26 RWE 46-58	12.08.2026	St.	1	EUR
DE000BD3CBW5	Vontobel Financial Products Inline 18.12.26 RWE 48-58	12.08.2026	St.	1	EUR
DE000BD3CBX3	Vontobel Financial Products Inline 18.12.26 RWE 46-58	12.08.2026	St.	1	EUR
DE000BD3CBY1	Vontobel Financial Products Inline 20.11.26 RWE 48-58	12.08.2026	St.	1	EUR
DE000BD3CCG6	Vontobel Financial Products Inline20.11.26SiemEnAG 140-165	12.08.2026	St.	1	EUR
DE000BD3D0C6	Vontobel Financial Products TurboP O.End WestDig. 467,09	12.08.2026	St.	1	EUR
DE000BD3D6Y7	Vontobel Financial Products TurboP 18.12.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD3DD06	Vontobel Financial Products Put 12.08.26 S&P500 7675	12.08.2026	St.	1	EUR
DE000BD3DD14	Vontobel Financial Products Put 12.08.26 S&P500 7800	12.08.2026	St.	1	EUR
DE000BD3DD22	Vontobel Financial Products Put 12.08.26 S&P500 7700	12.08.2026	St.	1	EUR
DE000BD3DD30	Vontobel Financial Products Put 12.08.26 S&P500 7900	12.08.2026	St.	1	EUR
DE000BD3DD48	Vontobel Financial Products Put 12.08.26 S&P500 7775	12.08.2026	St.	1	EUR
DE000BD3DD55	Vontobel Financial Products Put 12.08.26 S&P500 7925	12.08.2026	St.	1	EUR
DE000BD3DD63	Vontobel Financial Products Put 12.08.26 S&P500 7825	12.08.2026	St.	1	EUR
DE000BD3DD89	Vontobel Financial Products Put 12.08.26 S&P500 7575	12.08.2026	St.	1	EUR
DE000BD3DD97	Vontobel Financial Products Put 12.08.26 S&P500 7625	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DEB1	Vontobel Financial Products Put 12.08.26 S&P500 7650	12.08.2026	St.	1	EUR
DE000BD3DGC4	Vontobel Financial Products Call 12.08.26 S&P500 7950	12.08.2026	St.	1	EUR
DE000BD3DGD2	Vontobel Financial Products Call 12.08.26 S&P500 7925	12.08.2026	St.	1	EUR
DE000BD3DGE0	Vontobel Financial Products Call 12.08.26 S&P500 7900	12.08.2026	St.	1	EUR
DE000BD3DGG5	Vontobel Financial Products Call 12.08.26 S&P500 7875	12.08.2026	St.	1	EUR
DE000BD3DGH3	Vontobel Financial Products Call 12.08.26 S&P500 7850	12.08.2026	St.	1	EUR
DE000BD3DGK7	Vontobel Financial Products Call 12.08.26 S&P500 7800	12.08.2026	St.	1	EUR
DE000BD3DGL5	Vontobel Financial Products Call 12.08.26 S&P500 7825	12.08.2026	St.	1	EUR
DE000BD3DGM3	Vontobel Financial Products Call 12.08.26 S&P500 7725	12.08.2026	St.	1	EUR
DE000BD3DGN1	Vontobel Financial Products Call 12.08.26 S&P500 7775	12.08.2026	St.	1	EUR
DE000BD3DGP6	Vontobel Financial Products Call 12.08.26 S&P500 7675	12.08.2026	St.	1	EUR
DE000BD3DGQ4	Vontobel Financial Products Put 12.08.26 S&P500 7850	12.08.2026	St.	1	EUR
DE000BD3DGR2	Vontobel Financial Products Call 12.08.26 S&P500 7625	12.08.2026	St.	1	EUR
DE000BD3DGS0	Vontobel Financial Products Call 12.08.26 S&P500 7575	12.08.2026	St.	1	EUR
DE000BD3DGT8	Vontobel Financial Products Put 12.08.26 S&P500 7875	12.08.2026	St.	1	EUR
DE000BD3DGU6	Vontobel Financial Products Put 12.08.26 S&P500 7950	12.08.2026	St.	1	EUR
DE000BD3DGV4	Vontobel Financial Products Put 12.08.26 S&P500 7725	12.08.2026	St.	1	EUR
DE000BD3DGW2	Vontobel Financial Products Put 12.08.26 S&P500 7600	12.08.2026	St.	1	EUR
DE000BD3DGX0	Vontobel Financial Products Put 12.08.26 S&P500 7750	12.08.2026	St.	1	EUR
DE000BD3DJD6	Vontobel Financial Products TurboC O.End CAC40 8671,54	12.08.2026	St.	1	EUR
DE000BD3DRR9	Vontobel Financial Products TurboP O.End Soyb.Fut 11,773	12.08.2026	St.	1	EUR
DE000BD3E1X9	Vontobel Financial Products TurboC O.End Boeing 231,64	12.08.2026	St.	1	EUR
DE000BD3E2Q1	Vontobel Financial Products TurboP O.End Rheinme. 1183,62	12.08.2026	St.	1	EUR
DE000BD3E2T5	Vontobel Financial Products TurboP O.End Rheinme. 1172,12	12.08.2026	St.	1	EUR
DE000BD3E3C9	Vontobel Financial Products TurboP O.End Rheinme. 1177,82	12.08.2026	St.	1	EUR
DE000BD3E498	Vontobel Financial Products TurboC O.End Pfizer 26,42	12.08.2026	St.	1	EUR
DE000BD3E4G8	Vontobel Financial Products TurboC O.End Take-Two 242,97	12.08.2026	St.	1	EUR
DE000BD3E4L8	Vontobel Financial Products TurboC O.End Workday 174,23	12.08.2026	St.	1	EUR
DE000BD3E4Q7	Vontobel Financial Products TurboC O.End Workday 176,93	12.08.2026	St.	1	EUR
DE000BD3E4Y1	Vontobel Financial Products TurboP O.End SK Hynix 142,46	12.08.2026	St.	1	EUR
DE000BD3E5V4	Vontobel Financial Products TurboC O.End HP Inc. 28,62	12.08.2026	St.	1	EUR
DE000BD3E6M1	Vontobel Financial Products TurboC O.End RTX 222,25	12.08.2026	St.	1	EUR
DE000BD3E6V2	Vontobel Financial Products TurboP O.End GEVernov 1020,52	12.08.2026	St.	1	EUR
DE000BD3E7H9	Vontobel Financial Products TurboC O.End ServiceN 121,89	12.08.2026	St.	1	EUR
DE000BD3E7Y4	Vontobel Financial Products TurboC O.End Reddit 155,19	12.08.2026	St.	1	EUR
DE000BD3E837	Vontobel Financial Products TurboP O.End Affirm 77,68	12.08.2026	St.	1	EUR
DE000BD3EE38	Vontobel Financial Products TurboC O.End ESTX50 6546,76	12.08.2026	St.	1	EUR
DE000BD3EE87	Vontobel Financial Products TurboC O.End DAX 26311,3	12.08.2026	St.	1	EUR
DE000BD3EE95	Vontobel Financial Products TurboC O.End DAX 26310,3	12.08.2026	St.	1	EUR
DE000BD3EF45	Vontobel Financial Products TurboC O.End DAX 26334,3	12.08.2026	St.	1	EUR
DE000BD3EF78	Vontobel Financial Products TurboC O.End DAX 26331,3	12.08.2026	St.	1	EUR
DE000BD3EF86	Vontobel Financial Products TurboC O.End DAX 26328,3	12.08.2026	St.	1	EUR
DE000BD3EFA8	Vontobel Financial Products TurboC O.End DAX 26309,3	12.08.2026	St.	1	EUR
DE000BD3EG02	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG10	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG28	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG36	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG44	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG51	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG69	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG77	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG85	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EG93	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGA6	Vontobel Financial Products TurboC O.End DAX 26319,3	12.08.2026	St.	1	EUR
DE000BD3EGB4	Vontobel Financial Products TurboC O.End DAX 26325,3	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EGC2	Vontobel Financial Products TurboC O.End DAX 26322,3	12.08.2026	St.	1	EUR
DE000BD3EGD0	Vontobel Financial Products TurboC O.End DAX 26316,3	12.08.2026	St.	1	EUR
DE000BD3EGN9	Vontobel Financial Products TurboC O.End DAX 26314,88	12.08.2026	St.	1	EUR
DE000BD3EGT6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGW0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGX8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EGZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH01	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH35	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH43	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH76	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH84	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EH92	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHA4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHD8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHE6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHF3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHG1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHH9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHJ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHS6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHU2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHY4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EHZ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ09	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ41	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJ74	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJA0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJB8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJC6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJD4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJE2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJF9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJG7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJH5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJJ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJK9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJL7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJM5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJN3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJP8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJQ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJR4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJS2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJT0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJU8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJV6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJW4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJX2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJY0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EJZ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKA8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EKC4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKE0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKG5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKH3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKJ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKK7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKL5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKM3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKP6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKR2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3EKV4	Vontobel Financial Products TurboC O.End Han.Rück 249,08	12.08.2026	St.	1	EUR
DE000BD3EL21	Vontobel Financial Products TurboP O.End Rheinme. 1189,39	12.08.2026	St.	1	EUR
DE000BD3ELN9	Vontobel Financial Products TurboC O.End Microso. 498,87	12.08.2026	St.	1	EUR
DE000BD3EMC0	Vontobel Financial Products TurboP O.End Rheinme. 1194,69	12.08.2026	St.	1	EUR
DE000BD3EMD8	Vontobel Financial Products TurboP O.End Rheinme. 1188,79	12.08.2026	St.	1	EUR
DE000BD3EPW1	Vontobel Financial Products TurboC O.End SAP 175,86	12.08.2026	St.	1	EUR
DE000BD3EPZ4	Vontobel Financial Products TurboC O.End SAP 175,68	12.08.2026	St.	1	EUR
DE000BD3EQV1	Vontobel Financial Products TurboC O.End SAP 175,5	12.08.2026	St.	1	EUR
DE000BD3ERA3	Vontobel Financial Products TurboC O.End Tesla 325,29	12.08.2026	St.	1	EUR
DE000BD3ERD7	Vontobel Financial Products TurboP O.End Rheinme. 1177,52	12.08.2026	St.	1	EUR
DE000BD3ERG0	Vontobel Financial Products TurboP O.End Rheinme. 1166,13	12.08.2026	St.	1	EUR
DE000BD3ERJ4	Vontobel Financial Products TurboC O.End Tesla 324,3	12.08.2026	St.	1	EUR
DE000BD3ERL0	Vontobel Financial Products TurboP O.End Rheinme. 1171,82	12.08.2026	St.	1	EUR
DE000BD3ERU1	Vontobel Financial Products TurboP O.End Micron 900,49	12.08.2026	St.	1	EUR
DE000BD3ERW7	Vontobel Financial Products TurboC O.End Microso. 499,53	12.08.2026	St.	1	EUR
DE000BD3ESG8	Vontobel Financial Products TurboC O.End Tesla 323,97	12.08.2026	St.	1	EUR
DE000BD3ESJ2	Vontobel Financial Products TurboC O.End Tesla 324,63	12.08.2026	St.	1	EUR
DE000BD3ESP9	Vontobel Financial Products TurboC O.End Microso. 499,53	12.08.2026	St.	1	EUR
DE000BD3ESU9	Vontobel Financial Products TurboC O.End Facebook 590,83	12.08.2026	St.	1	EUR
DE000BD3ET80	Vontobel Financial Products TurboP O.End Marriott 354,75	12.08.2026	St.	1	EUR
DE000BD3ETN2	Vontobel Financial Products TurboC O.End Schwab 107,09	12.08.2026	St.	1	EUR
DE000BD3ETW3	Vontobel Financial Products TurboP O.End Seagate 847,57	12.08.2026	St.	1	EUR
DE000BD3EUZ4	Vontobel Financial Products TurboC O.End Geberit 550,168	12.08.2026	St.	1	EUR
DE000BD3EWU1	Vontobel Financial Products TurboC O.End GEHealth 71,22	12.08.2026	St.	1	EUR
DE000BD3EY34	Vontobel Financial Products TurboP O.End Micron 900,96	12.08.2026	St.	1	EUR
DE000BD3EYE1	Vontobel Financial Products TurboC O.End AlignTec 170,68	12.08.2026	St.	1	EUR
DE000BD3EZA6	Vontobel Financial Products TurboC O.End Abbott L 107,58	12.08.2026	St.	1	EUR
DE000BD3FAS8	Vontobel Financial Products TurboC O.End Palantir 170,49	12.08.2026	St.	1	EUR
DE000BD3FBB2	Vontobel Financial Products TurboP O.End Intel 102,65	12.08.2026	St.	1	EUR
DE000BD3FC21	Vontobel Financial Products TurboC O.End Alibaba 127,09	12.08.2026	St.	1	EUR
DE000BD3FC88	Vontobel Financial Products TurboP O.End AMD 488,65	12.08.2026	St.	1	EUR
DE000BD3FCF1	Vontobel Financial Products TurboC O.End Palantir 169,63	12.08.2026	St.	1	EUR
DE000BD3FCG9	Vontobel Financial Products TurboC O.End Palantir 168,77	12.08.2026	St.	1	EUR
DE000BD3FCJ3	Vontobel Financial Products TurboC O.End Facebook 590,83	12.08.2026	St.	1	EUR
DE000BD3FCW6	Vontobel Financial Products TurboP O.End AMD 485,02	12.08.2026	St.	1	EUR
DE000BD3FCZ9	Vontobel Financial Products TurboC O.End Alibaba 126,45	12.08.2026	St.	1	EUR
DE000BD3FE11	Vontobel Financial Products TurboP 18.12.26 Silber 66	12.08.2026	St.	1	EUR
DE000BD3FE29	Vontobel Financial Products TurboP 18.09.26 Silber 65,5	12.08.2026	St.	1	EUR
DE000BD3FE37	Vontobel Financial Products TurboP 18.12.26 Silber 65,5	12.08.2026	St.	1	EUR
DE000BD3FE45	Vontobel Financial Products TurboP 18.09.26 Silber 66	12.08.2026	St.	1	EUR
DE000BD3FE52	Vontobel Financial Products TurboP 18.12.26 Gold 4420	12.08.2026	St.	1	EUR
DE000BD3FE78	Vontobel Financial Products TurboP 18.12.26 Gold 4410	12.08.2026	St.	1	EUR
DE000BD3FEB6	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,155	12.08.2026	St.	1	EUR
DE000BD3FEF7	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,155	12.08.2026	St.	1	EUR
DE000BD3FEJ9	Vontobel Financial Products TurboP O.End EO/DL 1,1558	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FEQ4	Vontobel Financial Products TurboC O.End DL/YN 159,04	12.08.2026	St.	1	EUR
DE000BD3FFD9	Vontobel Financial Products TurboP 18.09.26 Gold 4420	12.08.2026	St.	1	EUR
DE000BD3FFK4	Vontobel Financial Products TurboP 18.09.26 Gold 4430	12.08.2026	St.	1	EUR
DE000BD3FFL2	Vontobel Financial Products TurboP 18.09.26 Gold 4410	12.08.2026	St.	1	EUR
DE000BD3FFM0	Vontobel Financial Products TurboP 18.12.26 Gold 4430	12.08.2026	St.	1	EUR
DE000BD3FFU3	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3FN44	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FN51	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FN69	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FN77	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FN85	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FN93	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FPA4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FPB2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FPC0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3FPR8	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPS6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPT4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPU2	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPV0	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPX6	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPY4	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3FPZ1	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3GEK5	Vontobel Financial Products MiniL O.End Microso. 474,17	12.08.2026	St.	1	EUR
DE000BD3GFD7	Vontobel Financial Products MiniS O.End Rheinme. 1255,18	12.08.2026	St.	1	EUR
DE000BD3GPE4	Vontobel Financial Products MiniS O.End Copper F 6,913	12.08.2026	St.	1	EUR
DE000BD3J208	Vontobel Financial Products Call 12.08.26 Amazon 260	12.08.2026	St.	1	EUR
DE000BD3J216	Vontobel Financial Products Put 12.08.26 Amazon 290	12.08.2026	St.	1	EUR
DE000BD3J232	Vontobel Financial Products Call 12.08.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3J273	Vontobel Financial Products Put 12.08.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3J281	Vontobel Financial Products Put 12.08.26 Amazon 250	12.08.2026	St.	1	EUR
DE000BD3J299	Vontobel Financial Products Put 12.08.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3J2V6	Vontobel Financial Products Call 12.08.26 Amazon 290	12.08.2026	St.	1	EUR
DE000BD3J2Y0	Vontobel Financial Products Call 12.08.26 Amazon 280	12.08.2026	St.	1	EUR
DE000BD3J2Z7	Vontobel Financial Products Call 12.08.26 Amazon 250	12.08.2026	St.	1	EUR
DE000BD3J3C4	Vontobel Financial Products Put 12.08.26 Amazon 260	12.08.2026	St.	1	EUR
DE000BD3J3L5	Vontobel Financial Products Put 12.08.26 Microso. 500	12.08.2026	St.	1	EUR
DE000BD3J3S0	Vontobel Financial Products Call 12.08.26 Microso. 475	12.08.2026	St.	1	EUR
DE000BD3J3T8	Vontobel Financial Products Put 12.08.26 Microso. 475	12.08.2026	St.	1	EUR
DE000BD3J3U6	Vontobel Financial Products Call 12.08.26 Microso. 500	12.08.2026	St.	1	EUR
DE000BD3J3V4	Vontobel Financial Products Put 12.08.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3J3W2	Vontobel Financial Products Call 12.08.26 Microso. 525	12.08.2026	St.	1	EUR
DE000BD3J729	Vontobel Financial Products TurboP 16.10.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3J745	Vontobel Financial Products TurboP 18.12.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3J7X1	Vontobel Financial Products TurboP 17.06.27 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3J7Y9	Vontobel Financial Products TurboP 18.09.26 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3J802	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J877	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J893	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8N0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8P5	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8Q3	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8R1	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8S9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3J8T7	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J8U5	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J8V3	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J8Z4	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J984	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3J992	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9A5	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9B3	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9C1	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9D9	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9E7	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9F4	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9G2	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9R9	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9S7	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9T5	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9U3	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9V1	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9W9	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3J9X7	Vontobel Financial Products Intrad Dummyl	12.08.2026	St.	1	EUR
DE000BD3JE09	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1170	12.08.2026	St.	1	EUR
DE000BD3JE25	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1190	12.08.2026	St.	1	EUR
DE000BD3JE41	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1190	12.08.2026	St.	1	EUR
DE000BD3JE66	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1180	12.08.2026	St.	1	EUR
DE000BD3JE82	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1170	12.08.2026	St.	1	EUR
DE000BD3JE90	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1180	12.08.2026	St.	1	EUR
DE000BD3JEJ1	Vontobel Financial Products TurboC 18.12.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3JEL7	Vontobel Financial Products TurboC 18.09.26 Amazon 270	12.08.2026	St.	1	EUR
DE000BD3JFP5	Vontobel Financial Products TurboC 18.12.26 Bayer 48	12.08.2026	St.	1	EUR
DE000BD3JFY7	Vontobel Financial Products TurboC 18.09.26 Bayer 48	12.08.2026	St.	1	EUR
DE000BD3JSK9	Vontobel Financial Products TurboP 19.03.27 Nasd100 29850	12.08.2026	St.	1	EUR
DE000BD3JSM5	Vontobel Financial Products TurboP 19.03.27 Nasd100 29800	12.08.2026	St.	1	EUR
DE000BD3JY39	Vontobel Financial Products Put 12.08.26 NVIDIA 200	12.08.2026	St.	1	EUR
DE000BD3JYD2	Vontobel Financial Products Call 12.08.26 NVIDIA 235	12.08.2026	St.	1	EUR
DE000BD3JYE0	Vontobel Financial Products Call 12.08.26 NVIDIA 245	12.08.2026	St.	1	EUR
DE000BD3JYF7	Vontobel Financial Products Call 12.08.26 NVIDIA 225	12.08.2026	St.	1	EUR
DE000BD3JYG5	Vontobel Financial Products Call 12.08.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3JYH3	Vontobel Financial Products Call 12.08.26 NVIDIA 230	12.08.2026	St.	1	EUR
DE000BD3JYJ9	Vontobel Financial Products Call 12.08.26 NVIDIA 240	12.08.2026	St.	1	EUR
DE000BD3JYK7	Vontobel Financial Products Call 12.08.26 NVIDIA 215	12.08.2026	St.	1	EUR
DE000BD3JYL5	Vontobel Financial Products Call 12.08.26 NVIDIA 200	12.08.2026	St.	1	EUR
DE000BD3JYM3	Vontobel Financial Products Call 12.08.26 NVIDIA 210	12.08.2026	St.	1	EUR
DE000BD3JYN1	Vontobel Financial Products Put 12.08.26 NVIDIA 240	12.08.2026	St.	1	EUR
DE000BD3JYP6	Vontobel Financial Products Call 12.08.26 NVIDIA 205	12.08.2026	St.	1	EUR
DE000BD3JYQ4	Vontobel Financial Products Put 12.08.26 NVIDIA 245	12.08.2026	St.	1	EUR
DE000BD3JYR2	Vontobel Financial Products Put 12.08.26 NVIDIA 235	12.08.2026	St.	1	EUR
DE000BD3JYS0	Vontobel Financial Products Put 12.08.26 NVIDIA 215	12.08.2026	St.	1	EUR
DE000BD3JYT8	Vontobel Financial Products Put 12.08.26 NVIDIA 225	12.08.2026	St.	1	EUR
DE000BD3JYU6	Vontobel Financial Products Put 12.08.26 NVIDIA 230	12.08.2026	St.	1	EUR
DE000BD3JYV4	Vontobel Financial Products Put 12.08.26 NVIDIA 210	12.08.2026	St.	1	EUR
DE000BD3JYW2	Vontobel Financial Products Put 12.08.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3JYX0	Vontobel Financial Products Put 12.08.26 NVIDIA 205	12.08.2026	St.	1	EUR
DE000BD3K016	Vontobel Financial Products TurboP O.End Microchi 83,66	12.08.2026	St.	1	EUR
DE000BD3K073	Vontobel Financial Products TurboC O.End Philips 23,16	12.08.2026	St.	1	EUR
DE000BD3K1Z6	Vontobel Financial Products TurboC O.End Medtron. 88,96	12.08.2026	St.	1	EUR
DE000BD3K230	Vontobel Financial Products TurboP O.End Marvell 217,38	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K255	Vontobel Financial Products TurboP O.End Marvell 224,72	12.08.2026	St.	1	EUR
DE000BD3K2M2	Vontobel Financial Products TurboC O.End Stryker 340,84	12.08.2026	St.	1	EUR
DE000BD3K370	Vontobel Financial Products TurboP O.End ARM 278,84	12.08.2026	St.	1	EUR
DE000BD3K3P3	Vontobel Financial Products TurboC O.End Mosaic 23,04	12.08.2026	St.	1	EUR
DE000BD3K4H8	Vontobel Financial Products TurboP O.End ARM 274,13	12.08.2026	St.	1	EUR
DE000BD3K4J4	Vontobel Financial Products TurboC O.End E.ON 18,85	12.08.2026	St.	1	EUR
DE000BD3K4M8	Vontobel Financial Products TurboP O.End Marvell 213,71	12.08.2026	St.	1	EUR
DE000BD3K4Q9	Vontobel Financial Products TurboP O.End QUALCOMM 165,23	12.08.2026	St.	1	EUR
DE000BD3K4U1	Vontobel Financial Products TurboP O.End HP Ent. 56,22	12.08.2026	St.	1	EUR
DE000BD3K4X5	Vontobel Financial Products TurboC O.End Occiden. 58,4	12.08.2026	St.	1	EUR
DE000BD3K503	Vontobel Financial Products TurboC O.End Shopify 150,84	12.08.2026	St.	1	EUR
DE000BD3K578	Vontobel Financial Products TurboC O.End Disney 102,61	12.08.2026	St.	1	EUR
DE000BD3K5P8	Vontobel Financial Products TurboC O.End Shell 38,83	12.08.2026	St.	1	EUR
DE000BD3K5Q6	Vontobel Financial Products TurboC O.End Total 75,46	12.08.2026	St.	1	EUR
DE000BD3K5U8	Vontobel Financial Products TurboC O.End IBM 234,22	12.08.2026	St.	1	EUR
DE000BD3K5Y0	Vontobel Financial Products TurboP O.End Marvell 221,05	12.08.2026	St.	1	EUR
DE000BD3K651	Vontobel Financial Products TurboC O.End Porsche 28,34	12.08.2026	St.	1	EUR
DE000BD3K669	Vontobel Financial Products TurboC O.End Danaher 205,82	12.08.2026	St.	1	EUR
DE000BD3K677	Vontobel Financial Products TurboC O.End ServiceN 124,73	12.08.2026	St.	1	EUR
DE000BD3K6L5	Vontobel Financial Products TurboP O.End Centene 66,83	12.08.2026	St.	1	EUR
DE000BD3K6M3	Vontobel Financial Products TurboP O.End Cisco 123,32	12.08.2026	St.	1	EUR
DE000BD3K6P6	Vontobel Financial Products TurboC O.End Fi.Solar 237,1	12.08.2026	St.	1	EUR
DE000BD3K743	Vontobel Financial Products TurboP O.End Intel 99,94	12.08.2026	St.	1	EUR
DE000BD3K750	Vontobel Financial Products TurboP O.End Intel 101,42	12.08.2026	St.	1	EUR
DE000BD3K768	Vontobel Financial Products TurboC O.End Palantir 172,17	12.08.2026	St.	1	EUR
DE000BD3K7D0	Vontobel Financial Products TurboP O.End Fortinet 164,71	12.08.2026	St.	1	EUR
DE000BD3K8E6	Vontobel Financial Products TurboC O.End Netflix 74,28	12.08.2026	St.	1	EUR
DE000BD3K8H9	Vontobel Financial Products TurboC O.End Netflix 73,9	12.08.2026	St.	1	EUR
DE000BD3K8U2	Vontobel Financial Products TurboP O.End AMD 479,28	12.08.2026	St.	1	EUR
DE000BD3K933	Vontobel Financial Products TurboP O.End Rheinme. 1159,9	12.08.2026	St.	1	EUR
DE000BD3KA00	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA18	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA26	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA34	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA42	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA59	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA67	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA75	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA83	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KA91	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAE8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAG3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAH1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAJ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAK5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAL3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAM1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAN9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAR0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAT6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAU4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KAZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KB74	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KBA4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBB2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBC0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBD8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBE6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBF3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBG1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBH9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBJ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBK3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBL1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBM9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBN7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBV0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBW8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBX6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KBY4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KDH5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE06	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE14	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE22	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE30	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE48	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE55	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE63	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE71	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE89	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KE97	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEM3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEN1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEP6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEQ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KER2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KES0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KET8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEU6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEV4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEW2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEX0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEY8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KEZ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF05	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF13	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF21	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF39	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF47	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF54	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF62	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF70	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF88	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KF96	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFA5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFB3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFC1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFD9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KFE7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFF4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFG2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFH0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFJ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFK4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFL2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFM0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFN8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFP3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFQ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFR9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFS7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFT5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFU3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFV1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFW9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFX7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFY5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KFZ2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG04	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG12	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG20	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG38	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG46	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG53	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KG79	Vontobel Financial Products TurboC O.End Tesla 325,29	12.08.2026	St.	1	EUR
DE000BD3KGA3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGE5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGF2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGG0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGH8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGJ4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGK2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGL0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGM8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGN6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGP1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGQ9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGR7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGS5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGT3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGU1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGV9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGW7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGX5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGY3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KGZ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3KHD5	Vontobel Financial Products TurboC O.End Tesla 324,96	12.08.2026	St.	1	EUR
DE000BD3KHK0	Vontobel Financial Products TurboC O.End Tesla 323,64	12.08.2026	St.	1	EUR
DE000BD3KHP9	Vontobel Financial Products TurboC O.End Tesla 325,62	12.08.2026	St.	1	EUR
DE000BD3KHU9	Vontobel Financial Products TurboC O.End Tesla 324,3	12.08.2026	St.	1	EUR
DE000BD3KHV7	Vontobel Financial Products TurboC O.End Tesla 325,95	12.08.2026	St.	1	EUR
DE000BD3KJB5	Vontobel Financial Products TurboP O.End Rheinme. 1164,63	12.08.2026	St.	1	EUR
DE000BD3KKT5	Vontobel Financial Products TurboC O.End CieFinRi 197,44	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KP52	Vontobel Financial Products TurboC O.End Dt.Börse 272,55	12.08.2026	St.	1	EUR
DE000BD3KQ44	Vontobel Financial Products TurboC O.End Essilor 168,02	12.08.2026	St.	1	EUR
DE000BD3KQZ9	Vontobel Financial Products TurboC O.End Nordisk 301,36	12.08.2026	St.	1	EUR
DE000BD3KR19	Vontobel Financial Products TurboP O.End Infineon 64,25	12.08.2026	St.	1	EUR
DE000BD3KR35	Vontobel Financial Products TurboC O.End SAP 177,53	12.08.2026	St.	1	EUR
DE000BD3KR50	Vontobel Financial Products TurboC O.End SAP 177,71	12.08.2026	St.	1	EUR
DE000BD3KR68	Vontobel Financial Products TurboC O.End SAP 177,89	12.08.2026	St.	1	EUR
DE000BD3KR76	Vontobel Financial Products TurboC O.End SAP 176,99	12.08.2026	St.	1	EUR
DE000BD3KR84	Vontobel Financial Products TurboC O.End SAP 176,63	12.08.2026	St.	1	EUR
DE000BD3KR92	Vontobel Financial Products TurboC O.End SAP 176,45	12.08.2026	St.	1	EUR
DE000BD3KRG7	Vontobel Financial Products TurboP O.End Nokia 8,29	12.08.2026	St.	1	EUR
DE000BD3KS00	Vontobel Financial Products TurboC O.End Tesla 327,2	12.08.2026	St.	1	EUR
DE000BD3KS18	Vontobel Financial Products TurboC O.End Tesla 328,19	12.08.2026	St.	1	EUR
DE000BD3KS59	Vontobel Financial Products TurboP O.End Micron 883,52	12.08.2026	St.	1	EUR
DE000BD3KS67	Vontobel Financial Products TurboC O.End Nordisk 304,0	12.08.2026	St.	1	EUR
DE000BD3KSA8	Vontobel Financial Products TurboC O.End SAP 177,17	12.08.2026	St.	1	EUR
DE000BD3KSD2	Vontobel Financial Products TurboC O.End SAP 178,07	12.08.2026	St.	1	EUR
DE000BD3KSE0	Vontobel Financial Products TurboC O.End SAP 176,81	12.08.2026	St.	1	EUR
DE000BD3KSG5	Vontobel Financial Products TurboC O.End SAP 177,35	12.08.2026	St.	1	EUR
DE000BD3KSJ9	Vontobel Financial Products TurboC O.End SAP 176,09	12.08.2026	St.	1	EUR
DE000BD3KSN1	Vontobel Financial Products TurboC O.End SAP 176,27	12.08.2026	St.	1	EUR
DE000BD3KSY8	Vontobel Financial Products TurboC O.End Tesla 329,18	12.08.2026	St.	1	EUR
DE000BD3KT25	Vontobel Financial Products TurboC O.End Tesla 328,19	12.08.2026	St.	1	EUR
DE000BD3KT41	Vontobel Financial Products TurboC O.End Tesla 328,52	12.08.2026	St.	1	EUR
DE000BD3KT58	Vontobel Financial Products TurboC O.End Tesla 326,87	12.08.2026	St.	1	EUR
DE000BD3KT66	Vontobel Financial Products TurboC O.End Tesla 328,85	12.08.2026	St.	1	EUR
DE000BD3KT74	Vontobel Financial Products TurboC O.End Tesla 326,54	12.08.2026	St.	1	EUR
DE000BD3KT82	Vontobel Financial Products TurboC O.End Tesla 327,53	12.08.2026	St.	1	EUR
DE000BD3KTK5	Vontobel Financial Products TurboC O.End Tesla 327,86	12.08.2026	St.	1	EUR
DE000BD3KTM1	Vontobel Financial Products TurboC O.End Tesla 329,51	12.08.2026	St.	1	EUR
DE000BD3KTN9	Vontobel Financial Products TurboC O.End Tesla 327,2	12.08.2026	St.	1	EUR
DE000BD3KTZ3	Vontobel Financial Products TurboC O.End Tesla 329,18	12.08.2026	St.	1	EUR
DE000BD3KUT4	Vontobel Financial Products TurboP O.End NVIDIA 223,67	12.08.2026	St.	1	EUR
DE000BD3KUV0	Vontobel Financial Products TurboP O.End NVIDIA 222,58	12.08.2026	St.	1	EUR
DE000BD3KV96	Vontobel Financial Products TurboC O.End salesfor 194,87	12.08.2026	St.	1	EUR
DE000BD3KVT2	Vontobel Financial Products TurboC O.End UberTech 77,1	12.08.2026	St.	1	EUR
DE000BD3KVU0	Vontobel Financial Products TurboC O.End UberTech 76,51	12.08.2026	St.	1	EUR
DE000BD3KVY2	Vontobel Financial Products TurboC O.End UberTech 75,92	12.08.2026	St.	1	EUR
DE000BD3KW12	Vontobel Financial Products TurboC O.End Spotify 490,95	12.08.2026	St.	1	EUR
DE000BD3KWJ1	Vontobel Financial Products TurboC O.End EliLilly 1195,07	12.08.2026	St.	1	EUR
DE000BD3KWK9	Vontobel Financial Products TurboC O.End salesfor 191,91	12.08.2026	St.	1	EUR
DE000BD3KWM5	Vontobel Financial Products TurboC O.End salesfor 193,39	12.08.2026	St.	1	EUR
DE000BD3KWR4	Vontobel Financial Products TurboC O.End EliLilly 1204,3	12.08.2026	St.	1	EUR
DE000BD3KWY0	Vontobel Financial Products TurboC O.End Spotify 494,78	12.08.2026	St.	1	EUR
DE000BD3KX52	Vontobel Financial Products TurboP O.End McDonald 274,37	12.08.2026	St.	1	EUR
DE000BD3KX78	Vontobel Financial Products TurboC O.End McDonald 270,37	12.08.2026	St.	1	EUR
DE000BD3KYD0	Vontobel Financial Products TurboP O.End Micron 882,65	12.08.2026	St.	1	EUR
DE000BD3KYZ3	Vontobel Financial Products TurboC O.End Datadog 241,99	12.08.2026	St.	1	EUR
DE000BD3KZH8	Vontobel Financial Products TurboC O.End Zoetis 73,29	12.08.2026	St.	1	EUR
DE000BD3KZK2	Vontobel Financial Products TurboC O.End AirProd. 306,41	12.08.2026	St.	1	EUR
DE000BD3LA82	Vontobel Financial Products TurboC O.End Beiersd. 79,32	12.08.2026	St.	1	EUR
DE000BD3LAC0	Vontobel Financial Products TurboP O.End NVIDIA 224,28	12.08.2026	St.	1	EUR
DE000BD3LAD8	Vontobel Financial Products TurboP O.End NVIDIA 223,19	12.08.2026	St.	1	EUR
DE000BD3LAM9	Vontobel Financial Products TurboC O.End Porsche 44,19	12.08.2026	St.	1	EUR
DE000BD3LAU2	Vontobel Financial Products TurboP O.End GEVernov 994,43	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LB73	Vontobel Financial Products TurboP O.End Nebius 196,27	12.08.2026	St.	1	EUR
DE000BD3LBL9	Vontobel Financial Products TurboC O.End ENI 23,81	12.08.2026	St.	1	EUR
DE000BD3LBZ9	Vontobel Financial Products TurboC O.End Dt.Tele 28,27	12.08.2026	St.	1	EUR
DE000BD3LC15	Vontobel Financial Products TurboP O.End Rheinme. 1157,2	12.08.2026	St.	1	EUR
DE000BD3LCK9	Vontobel Financial Products TurboP O.End Intel 98,91	12.08.2026	St.	1	EUR
DE000BD3LCQ6	Vontobel Financial Products TurboC O.End SAP 178,43	12.08.2026	St.	1	EUR
DE000BD3LCR4	Vontobel Financial Products TurboC O.End SAP 178,79	12.08.2026	St.	1	EUR
DE000BD3LCS2	Vontobel Financial Products TurboC O.End SAP 178,61	12.08.2026	St.	1	EUR
DE000BD3LE05	Vontobel Financial Products TurboC O.End SAP 179,69	12.08.2026	St.	1	EUR
DE000BD3LE13	Vontobel Financial Products TurboC O.End SAP 179,33	12.08.2026	St.	1	EUR
DE000BD3LE47	Vontobel Financial Products TurboC O.End SAP 179,51	12.08.2026	St.	1	EUR
DE000BD3LEN9	Vontobel Financial Products TurboC O.End Dt.Bank 33,06	12.08.2026	St.	1	EUR
DE000BD3LFG0	Vontobel Financial Products TurboC O.End SAP 178,97	12.08.2026	St.	1	EUR
DE000BD3LFK2	Vontobel Financial Products TurboC O.End SAP 179,15	12.08.2026	St.	1	EUR
DE000BD3LFX5	Vontobel Financial Products TurboC O.End Porsche 44,57	12.08.2026	St.	1	EUR
DE000BD3LG37	Vontobel Financial Products TurboC O.End Henkel 78,06	12.08.2026	St.	1	EUR
DE000BD3LG78	Vontobel Financial Products TurboC O.End Adyen 929,1	12.08.2026	St.	1	EUR
DE000BD3LGE3	Vontobel Financial Products TurboC O.End Hermes 1642,9	12.08.2026	St.	1	EUR
DE000BD3LGK0	Vontobel Financial Products TurboP O.End Mö-Märsk 17176,0	12.08.2026	St.	1	EUR
DE000BD3LH02	Vontobel Financial Products TurboP O.End LS/DL 1,3518	12.08.2026	St.	1	EUR
DE000BD3LH10	Vontobel Financial Products TurboC O.End EO/DL 1,153	12.08.2026	St.	1	EUR
DE000BD3LH77	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LHL6	Vontobel Financial Products TurboC O.End VW Vz 74,48	12.08.2026	St.	1	EUR
DE000BD3LJA5	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJC1	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJD9	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJF4	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LJJ6	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJM0	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJP3	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJR9	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LJT5	Vontobel Financial Products Intrad DummyC	12.08.2026	St.	1	EUR
DE000BD3LK23	Vontobel Financial Products TurboP O.End Gold 4418,16	12.08.2026	St.	1	EUR
DE000BD3LL48	Vontobel Financial Products TurboP O.End Silber 65,86	12.08.2026	St.	1	EUR
DE000BD3LL63	Vontobel Financial Products TurboP O.End Silber 66,03	12.08.2026	St.	1	EUR
DE000BD3LL71	Vontobel Financial Products TurboP O.End Silber 65,34	12.08.2026	St.	1	EUR
DE000BD3LLE3	Vontobel Financial Products TurboP O.End Gold 4405,03	12.08.2026	St.	1	EUR
DE000BD3LLN4	Vontobel Financial Products TurboP O.End Silber 65,77	12.08.2026	St.	1	EUR
DE000BD3LLU9	Vontobel Financial Products TurboP O.End Silber 65,51	12.08.2026	St.	1	EUR
DE000BD3LLY1	Vontobel Financial Products TurboP O.End Silber 66,38	12.08.2026	St.	1	EUR
DE000BD3LPN5	Vontobel Financial Products TurboP O.End 10yTNote 108,798	12.08.2026	St.	1	EUR
DE000BD3LR67	Vontobel Financial Products TurboP O.End Bund-Fut 124,986	12.08.2026	St.	1	EUR
DE000BD3LSJ7	Vontobel Financial Products TurboP O.End Corn Fut 4,414	12.08.2026	St.	1	EUR
DE000BD3LT65	Vontobel Financial Products Intrad O.End DummyFPT	12.08.2026	St.	1	EUR
DE000BD3LTB2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LTC0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LTD8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LV38	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LV46	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LV53	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LVM5	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LVN3	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LVP8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3LVY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LW11	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LW37	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3LWG5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWL5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWT8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWU6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWV4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWW2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3LWX0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3MQ91	Vontobel Financial Products MiniS O.End SK Hynix 148,3	12.08.2026	St.	1	EUR
DE000BD3MR09	Vontobel Financial Products MiniL O.End Microso. 476,24	12.08.2026	St.	1	EUR
DE000BD3MR82	Vontobel Financial Products MiniS O.End Rheinme. 1240,72	12.08.2026	St.	1	EUR
DE000BD3MR90	Vontobel Financial Products MiniS O.End AMD 509,12	12.08.2026	St.	1	EUR
DE000BD3MRC2	Vontobel Financial Products MiniL O.End Tesla 312,73	12.08.2026	St.	1	EUR
DE000BD3MRG3	Vontobel Financial Products MiniL O.End Tesla 309,57	12.08.2026	St.	1	EUR
DE000BD3MRJ7	Vontobel Financial Products MiniL O.End Tesla 311,15	12.08.2026	St.	1	EUR
DE000BD3MSA4	Vontobel Financial Products MiniS O.End Rheinme. 1222,72	12.08.2026	St.	1	EUR
DE000BD3MSC0	Vontobel Financial Products MiniS O.End Rheinme. 1231,72	12.08.2026	St.	1	EUR
DE000BD3MSE6	Vontobel Financial Products MiniL O.End Facebook 565,22	12.08.2026	St.	1	EUR
DE000BD3MW44	Vontobel Financial Products Call 12.08.26 DAX 27025	12.08.2026	St.	1	EUR
DE000BD3MWW0	Vontobel Financial Products Call 12.08.26 DAX 27125	12.08.2026	St.	1	EUR
DE000BD3MWY6	Vontobel Financial Products Call 12.08.26 DAX 27075	12.08.2026	St.	1	EUR
DE000BD3NA49	Vontobel Financial Products MiniS O.End WheatFut 6,776	12.08.2026	St.	1	EUR
DE000BD3NAR4	Vontobel Financial Products MiniS O.End Platin 1821,79	12.08.2026	St.	1	EUR
DE000BD3NC54	Vontobel Financial Products MiniS O.End Corn Fut 4,575	12.08.2026	St.	1	EUR
DE000BD3NDU2	Vontobel Financial Products TurboC 15.01.27 iSAerosp 250	12.08.2026	St.	1	EUR
DE000BD3NJ24	Vontobel Financial Products TurboC 18.09.26 Tesla 325	12.08.2026	St.	1	EUR
DE000BD3NJT1	Vontobel Financial Products TurboC 18.12.26 Tesla 325	12.08.2026	St.	1	EUR
DE000BD3NQ09	Vontobel Financial Products Put 12.08.26 Nasd100 30750	12.08.2026	St.	1	EUR
DE000BD3NQ17	Vontobel Financial Products Put 12.08.26 Nasd100 30800	12.08.2026	St.	1	EUR
DE000BD3NQ66	Vontobel Financial Products Call 12.08.26 Nasd100 30750	12.08.2026	St.	1	EUR
DE000BD3NQ74	Vontobel Financial Products Call 12.08.26 Nasd100 30850	12.08.2026	St.	1	EUR
DE000BD3NQ82	Vontobel Financial Products Put 12.08.26 Nasd100 30850	12.08.2026	St.	1	EUR
DE000BD3NRA4	Vontobel Financial Products Call 12.08.26 Nasd100 30800	12.08.2026	St.	1	EUR
DE000BD3NT06	Vontobel Financial Products Put 12.08.26 Amazon 300	12.08.2026	St.	1	EUR
DE000BD3NT30	Vontobel Financial Products Call 12.08.26 Amazon 300	12.08.2026	St.	1	EUR
DE000BD3NUJ9	Vontobel Financial Products MiniS O.End Solana F 90,59	12.08.2026	St.	1	EUR
DE000BD3P0M1	Vontobel Financial Products TurboP 20.11.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD3P4G5	Vontobel Financial Products TurboP 16.10.26 DAX 26525	12.08.2026	St.	1	EUR
DE000BD3PSQ3	Vontobel Financial Products MiniS O.End Nasd100 30347,7046	12.08.2026	St.	1	EUR
DE000BD3PUY3	Vontobel Financial Products TurboP O.End WheatFut 6,532	12.08.2026	St.	1	EUR
DE000BD3PWM4	Vontobel Financial Products MiniS O.End Bund-Fut 125,636	12.08.2026	St.	1	EUR
DE000BD3Q013	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q054	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q088	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0A5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0C1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0E7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0F4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0G2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0N8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0R9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0S7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0T5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q0X7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q104	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q112	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q120	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q138	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q146	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q153	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q161	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q179	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q187	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q195	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1A3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1C9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1D7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1E5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1F2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1H8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1L0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1M8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1Q9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1T3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1W7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q1X5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q229	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q252	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2E3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2F0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2K0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Q7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2T1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Y1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q2Z8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q336	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q377	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q385	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q393	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3A9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3C5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3D3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3H4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3L6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3N2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3P7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3R3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3S1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3T9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3U7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3V5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q3Z6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q427	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q450	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q468	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4A7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4D1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4E9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4N0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q4P5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4Q3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4R1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4S9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4T7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4U5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q4V3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q526	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q534	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q542	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q559	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q575	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q591	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5D8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5J5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5M9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5V0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q5Y4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q625	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6A2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6G9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6H7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6J3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6P0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6T2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q6X4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q708	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q716	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q765	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q773	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q799	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7H5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7K9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7M5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7Q6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7R4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7S2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7U8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7V6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q7Z7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8B6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8H3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8K7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8N1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8P6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8R2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8T8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8W2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q8X0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q922	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q930	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q948	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q955	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q963	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q989	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Q9B4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9F5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9J7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9K5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9M1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9N9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9P4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9Q2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9R0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9S8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9T6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9U4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9W0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3Q9X8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QKT2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKU0	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKV8	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKW6	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKX4	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKY2	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QKZ9	Vontobel Financial Products Intrad DummyI	12.08.2026	St.	1	EUR
DE000BD3QM00	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM18	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM26	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM34	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM42	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM59	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM67	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM75	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM83	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QM91	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMM3	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMN1	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMP6	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMQ4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMR2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMS0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMT8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMU6	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMV4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMW2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMX0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMY8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QMZ5	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN17	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN33	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN41	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN58	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN66	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QN74	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QNA6	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QNB4	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QNC2	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QND0	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000BD3QNE8	Vontobel Financial Products Intrad O.End DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QNF5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNJ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNN9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNT6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNV2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNX8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNY6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QNZ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP07	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP15	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP31	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP64	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QP72	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPA1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPC7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPD5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPE3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPF0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPH6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPK0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPL8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPM6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPQ7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPU9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPV7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPW5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPX3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPY1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QPZ8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQ22	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQB7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQD3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQE1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQF8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQG6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQH4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQJ0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQK8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQL6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQM4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQN2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQP7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQQ5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQS1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQV5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQW3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QQX1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR05	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR13	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR21	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR39	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR47	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR54	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR62	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR70	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QR88	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QR96	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRA7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRB5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRC3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRD1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRF6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRG4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRH2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRJ8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRK6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRM2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRQ3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRR1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRS9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRT7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRX9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QRY7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSA5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSB3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSC1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSD9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSE7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSF4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSG2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSH0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSJ6	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSK4	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSL2	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSM0	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSN8	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSP3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSQ1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSR9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSS7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QST5	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSU3	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSV1	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSW9	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QSX7	Vontobel Financial Products Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000BD3QT11	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT37	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT60	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QT94	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTM8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTN6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTP1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTW7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTX5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QTY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU00	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QU26	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUA1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QUB9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUC7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUD5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUE3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUJ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUL8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUM6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUN4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUP9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUQ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUT1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QUV7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV09	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV17	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV25	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV41	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV58	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV82	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QV90	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVA9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVD3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVH4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVM4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVP7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVQ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVR3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVT9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVU7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVV5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVW3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVX1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QVY9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW08	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW16	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW24	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW40	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW57	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QW65	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWA7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWC3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWG4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWH2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWJ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWK6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWM2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWP5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWQ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWR1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWS9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWT7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWU5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWY7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QWZ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX07	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX15	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QX31	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX56	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX64	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX72	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QX98	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXA5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXE7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXF4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXG2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXH0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXJ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXK4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXL2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXN8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXP3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXS7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXU3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QXZ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY06	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY14	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY30	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY48	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY63	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY71	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY89	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QY97	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYA3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYD7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYF2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYG0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYH8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYJ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYS5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYU1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYW7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QYY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ05	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ39	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ70	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ88	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZ96	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZB8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZC6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZE2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZG7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZH5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZK9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZM5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZP8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3QZT0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QZU8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3R0C0	Vontobel Financial Products TurboP O.End BrentCr. 89,78	12.08.2026	St.	1	EUR
DE000BD3R0D8	Vontobel Financial Products TurboP O.End BrentCr. 89,56	12.08.2026	St.	1	EUR
DE000BD3R0H9	Vontobel Financial Products TurboC O.End Carb.Fut 82,21	12.08.2026	St.	1	EUR
DE000BD3R0J5	Vontobel Financial Products TurboP O.End TTF NGF 60,5	12.08.2026	St.	1	EUR
DE000BD3R0Q0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R0R8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R0W8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R0X6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R0Y4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2T0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3R2U8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2W4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2X2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3R2Z7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3RA03	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA37	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA45	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RA60	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAA1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAB9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAE3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAG8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAK0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAL8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAM6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAP9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAU9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAV7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RAW5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB10	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB28	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB44	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB69	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB85	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RB93	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBF8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBK8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBT9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBU7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBV5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBX1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBY9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RBZ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC01	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC19	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC27	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC35	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC43	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC50	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC68	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC76	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC84	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RC92	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCC3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RCD1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCE9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCF6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCG4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCH2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCJ8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCL4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCM2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCN0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCP5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCS9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCT7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCU5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCX9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RCZ4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD26	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD34	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD59	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD67	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD75	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD83	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RD91	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDA5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDB3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDC1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDD9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDL2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDN8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDP3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDS7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDU3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDV1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDW9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDX7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDY5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RDZ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE25	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE33	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE41	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE58	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE66	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RE82	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REB1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REC9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REF2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REL0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REP1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REQ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RER7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RES5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REU1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REV9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REY3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3REZ0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF08	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RF16	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF40	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF57	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF65	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF81	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RF99	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFB8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFC6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFD4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFF9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFH5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFK9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFL7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFM5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFN3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFP8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFQ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFR4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFT0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFU8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFV6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFW4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFX2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RFZ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG07	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG23	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG31	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG49	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG56	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG64	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG72	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG80	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RG98	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGC4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGE0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGG5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGH3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGJ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGK7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGM3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGN1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGP6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGS0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGT8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGU6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGX0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGY8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RGZ5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH06	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH30	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH48	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RH55	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH63	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH71	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RH89	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHA6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHB4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHC2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHD0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHF5	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHM1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHN9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHP4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHQ2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHS8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHT6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHW0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHX8	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHY6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RHZ3	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJ04	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJA2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJB0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJD6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJE4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJF1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJM7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RJZ9	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RK43	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKA0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKJ1	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKQ6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKR4	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKS2	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKV6	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKY0	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RKZ7	Vontobel Financial Products Intrad O.End DummyS	12.08.2026	St.	1	EUR
DE000BD3RR87	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RR95	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRK4	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,156	12.08.2026	St.	1	EUR
DE000BD3RRL2	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,156	12.08.2026	St.	1	EUR
DE000BD3RRM0	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,155	12.08.2026	St.	1	EUR
DE000BD3RRR9	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,155	12.08.2026	St.	1	EUR
DE000BD3RRS7	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,156	12.08.2026	St.	1	EUR
DE000BD3RRT5	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,156	12.08.2026	St.	1	EUR
DE000BD3RRU3	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRV1	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRW9	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RRX7	Vontobel Financial Products Intrad DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSA3	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSB1	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSC9	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RSD7	Vontobel Financial Products Intrad O.End DummFXV1	12.08.2026	St.	1	EUR
DE000BD3RU58	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU82	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RU90	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RUP7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUR3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUS1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RUY9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV08	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV16	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV24	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV32	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV40	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV57	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV65	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV73	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV81	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RV99	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVA7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVB5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVC3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVD1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVE9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVH2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVK6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVN0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVP5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVQ3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVS9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVT7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVU5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVV3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVW1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVX9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVY7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RVZ4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWA5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWB3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWC1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RWD9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3RY62	Vontobel Financial Products TurboP O.End BrentCr. 89,34	12.08.2026	St.	1	EUR
DE000BD3RZ12	Vontobel Financial Products TurboP O.End CrOilFin 83,76	12.08.2026	St.	1	EUR
DE000BD3RZ79	Vontobel Financial Products TurboP O.End CrOilFin 84,36	12.08.2026	St.	1	EUR
DE000BD3RZB6	Vontobel Financial Products TurboP O.End CrOilFin 84,36	12.08.2026	St.	1	EUR
DE000BD3RZC4	Vontobel Financial Products TurboP O.End BrentCr. 89,78	12.08.2026	St.	1	EUR
DE000BD3RZJ9	Vontobel Financial Products TurboP O.End CrOilFin 83,76	12.08.2026	St.	1	EUR
DE000BD3RZK7	Vontobel Financial Products TurboP O.End CrOilFin 83,96	12.08.2026	St.	1	EUR
DE000BD3RZL5	Vontobel Financial Products TurboP O.End CrOilFin 84,16	12.08.2026	St.	1	EUR
DE000BD3RZP6	Vontobel Financial Products TurboP O.End BrentCr. 89,56	12.08.2026	St.	1	EUR
DE000BD3RZQ4	Vontobel Financial Products TurboP O.End BrentCr. 89,34	12.08.2026	St.	1	EUR
DE000BD3RZR2	Vontobel Financial Products TurboP O.End CrOilFin 83,96	12.08.2026	St.	1	EUR
DE000BD3RZY8	Vontobel Financial Products TurboP O.End CrOilFin 84,16	12.08.2026	St.	1	EUR
DE000BD3S027	Vontobel Financial Products MiniL O.End adidas 156,3	12.08.2026	St.	1	EUR
DE000BD3S035	Vontobel Financial Products MiniL O.End adidas 159,54	12.08.2026	St.	1	EUR
DE000BD3S043	Vontobel Financial Products MiniL O.End adidas 157,92	12.08.2026	St.	1	EUR
DE000BD3S068	Vontobel Financial Products MiniL O.End Berksh. 507,92	12.08.2026	St.	1	EUR
DE000BD3S076	Vontobel Financial Products MiniL O.End Berksh. 502,82	12.08.2026	St.	1	EUR
DE000BD3S092	Vontobel Financial Products MiniL O.End Berksh. 497,71	12.08.2026	St.	1	EUR
DE000BD3S0E5	Vontobel Financial Products MiniS O.End Infineon 64,82	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S0U1	Vontobel Financial Products MiniS O.End Siemens 285,61	12.08.2026	St.	1	EUR
DE000BD3S0W7	Vontobel Financial Products MiniS O.End Coba 40,86	12.08.2026	St.	1	EUR
DE000BD3S0Z0	Vontobel Financial Products MiniS O.End Siemens 289,88	12.08.2026	St.	1	EUR
DE000BD3S159	Vontobel Financial Products MiniS O.End ARM 289,01	12.08.2026	St.	1	EUR
DE000BD3S1G8	Vontobel Financial Products MiniL O.End Dt.Tele 27,04	12.08.2026	St.	1	EUR
DE000BD3S1J2	Vontobel Financial Products MiniS O.End Dt.Tele 29,61	12.08.2026	St.	1	EUR
DE000BD3S1M6	Vontobel Financial Products MiniL O.End salesfor 184,74	12.08.2026	St.	1	EUR
DE000BD3S1R5	Vontobel Financial Products MiniL O.End Adobe 248,95	12.08.2026	St.	1	EUR
DE000BD3S1S3	Vontobel Financial Products MiniL O.End Adobe 259,38	12.08.2026	St.	1	EUR
DE000BD3S1U9	Vontobel Financial Products MiniL O.End Adobe 251,56	12.08.2026	St.	1	EUR
DE000BD3S1V7	Vontobel Financial Products MiniL O.End Adobe 254,16	12.08.2026	St.	1	EUR
DE000BD3S1W5	Vontobel Financial Products MiniL O.End Adobe 256,77	12.08.2026	St.	1	EUR
DE000BD3S1X3	Vontobel Financial Products MiniL O.End Adobe 246,35	12.08.2026	St.	1	EUR
DE000BD3S2A9	Vontobel Financial Products MiniS O.End ARM 284,82	12.08.2026	St.	1	EUR
DE000BD3S2B7	Vontobel Financial Products MiniS O.End ARM 280,64	12.08.2026	St.	1	EUR
DE000BD3S2F8	Vontobel Financial Products MiniL O.End salesfor 186,63	12.08.2026	St.	1	EUR
DE000BD3S2K8	Vontobel Financial Products MiniS O.End Broadcom 443,07	12.08.2026	St.	1	EUR
DE000BD3S5D6	Vontobel Financial Products MiniL O.End CrOilFin 81,24	12.08.2026	St.	1	EUR
DE000BD3S5E4	Vontobel Financial Products MiniL O.End CrOilFin 82,07	12.08.2026	St.	1	EUR
DE000BD3S5F1	Vontobel Financial Products MiniS O.End Silber 66,18	12.08.2026	St.	1	EUR
DE000BD3S5H7	Vontobel Financial Products MiniS O.End Silber 66,85	12.08.2026	St.	1	EUR
DE000BD3S5J3	Vontobel Financial Products MiniS O.End Silber 67,51	12.08.2026	St.	1	EUR
DE000BD3S5K1	Vontobel Financial Products MiniS O.End Gold 4444,58	12.08.2026	St.	1	EUR
DE000BD3S5M7	Vontobel Financial Products MiniS O.End Gold 4466,77	12.08.2026	St.	1	EUR
DE000BD3S5Q8	Vontobel Financial Products MiniL O.End BrentCr. 87,05	12.08.2026	St.	1	EUR
DE000BD3S5T2	Vontobel Financial Products MiniL O.End BrentCr. 87,49	12.08.2026	St.	1	EUR
DE000BD3S5U0	Vontobel Financial Products MiniL O.End BrentCr. 87,93	12.08.2026	St.	1	EUR
DE000BD3S5V8	Vontobel Financial Products MiniL O.End BrentCr. 86,61	12.08.2026	St.	1	EUR
DE000BD3S704	Vontobel Financial Products MiniS O.End Platin 1807,17	12.08.2026	St.	1	EUR
DE000BD3S712	Vontobel Financial Products MiniL O.End Platin 1703,6	12.08.2026	St.	1	EUR
DE000BD3S738	Vontobel Financial Products MiniL O.End Coff.Fut 3,272	12.08.2026	St.	1	EUR
DE000BD3S746	Vontobel Financial Products MiniS O.End Coff.Fut 3,495	12.08.2026	St.	1	EUR
DE000BD3S753	Vontobel Financial Products MiniL O.End Platin 1712,24	12.08.2026	St.	1	EUR
DE000BD3S761	Vontobel Financial Products MiniL O.End Platin 1720,87	12.08.2026	St.	1	EUR
DE000BD3S787	Vontobel Financial Products MiniS O.End Palladi. 1420,77	12.08.2026	St.	1	EUR
DE000BD3S795	Vontobel Financial Products MiniS O.End Palladi. 1413,73	12.08.2026	St.	1	EUR
DE000BD3S7Z5	Vontobel Financial Products MiniS O.End Palladi. 1427,8	12.08.2026	St.	1	EUR
DE000BD3S8A6	Vontobel Financial Products MiniS O.End Palladi. 1406,7	12.08.2026	St.	1	EUR
DE000BD3S8B4	Vontobel Financial Products MiniL O.End Palladi. 1348,75	12.08.2026	St.	1	EUR
DE000BD3S8C2	Vontobel Financial Products MiniL O.End WheatFut 6,251	12.08.2026	St.	1	EUR
DE000BD3S8E8	Vontobel Financial Products MiniS O.End WheatFut 6,708	12.08.2026	St.	1	EUR
DE000BD3S8F5	Vontobel Financial Products MiniL O.End TTF NGF 58,94	12.08.2026	St.	1	EUR
DE000BD3S8H1	Vontobel Financial Products MiniL O.End TTF NGF 57,75	12.08.2026	St.	1	EUR
DE000BD3SNY2	Vontobel Financial Products TurboC O.End DL Ind F 99,75	12.08.2026	St.	1	EUR
DE000BD3SS10	Vontobel Financial Products MiniS O.End Coin 156,74	12.08.2026	St.	1	EUR
DE000BD3SS44	Vontobel Financial Products MiniS O.End Facebook 626,81	12.08.2026	St.	1	EUR
DE000BD3SS51	Vontobel Financial Products MiniL O.End Microso. 481,18	12.08.2026	St.	1	EUR
DE000BD3SS69	Vontobel Financial Products MiniL O.End Apple 294,88	12.08.2026	St.	1	EUR
DE000BD3SS85	Vontobel Financial Products MiniL O.End Facebook 568,39	12.08.2026	St.	1	EUR
DE000BD3SSR5	Vontobel Financial Products TurboP O.End iSSilver 58,48	12.08.2026	St.	1	EUR
DE000BD3SSV7	Vontobel Financial Products MiniS O.End AMD 498,98	12.08.2026	St.	1	EUR
DE000BD3SSZ8	Vontobel Financial Products MiniS O.End AMD 502,65	12.08.2026	St.	1	EUR
DE000BD3ST01	Vontobel Financial Products MiniS O.End AMD 495,31	12.08.2026	St.	1	EUR
DE000BD3ST19	Vontobel Financial Products MiniL O.End Netflix 71,29	12.08.2026	St.	1	EUR
DE000BD3STB7	Vontobel Financial Products MiniL O.End Microso. 478,76	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3STC5	Vontobel Financial Products MiniL O.End Netflix 70,92	12.08.2026	St.	1	EUR
DE000BD3STD3	Vontobel Financial Products MiniL O.End Netflix 72,75	12.08.2026	St.	1	EUR
DE000BD3STE1	Vontobel Financial Products MiniS O.End SK Hynix 142,66	12.08.2026	St.	1	EUR
DE000BD3STG6	Vontobel Financial Products MiniL O.End Netflix 72,38	12.08.2026	St.	1	EUR
DE000BD3STH4	Vontobel Financial Products MiniL O.End Rheinme. 1089,7	12.08.2026	St.	1	EUR
DE000BD3STJ0	Vontobel Financial Products MiniS O.End NVIDIA 228,51	12.08.2026	St.	1	EUR
DE000BD3STK8	Vontobel Financial Products MiniL O.End SpaceX 130,06	12.08.2026	St.	1	EUR
DE000BD3STL6	Vontobel Financial Products MiniS O.End NVIDIA 230,22	12.08.2026	St.	1	EUR
DE000BD3STM4	Vontobel Financial Products MiniS O.End NVIDIA 233,64	12.08.2026	St.	1	EUR
DE000BD3STN2	Vontobel Financial Products MiniL O.End Amazon 264,54	12.08.2026	St.	1	EUR
DE000BD3STP7	Vontobel Financial Products MiniL O.End Netflix 72,02	12.08.2026	St.	1	EUR
DE000BD3STQ5	Vontobel Financial Products MiniL O.End Netflix 71,65	12.08.2026	St.	1	EUR
DE000BD3STR3	Vontobel Financial Products MiniS O.End SpaceX 143,0	12.08.2026	St.	1	EUR
DE000BD3STS1	Vontobel Financial Products MiniS O.End SpaceX 144,06	12.08.2026	St.	1	EUR
DE000BD3STT9	Vontobel Financial Products MiniL O.End SpaceX 130,71	12.08.2026	St.	1	EUR
DE000BD3STU7	Vontobel Financial Products MiniS O.End NVIDIA 231,93	12.08.2026	St.	1	EUR
DE000BD3STZ6	Vontobel Financial Products MiniS O.End AMD 491,65	12.08.2026	St.	1	EUR
DE000BD3SX39	Vontobel Financial Products MiniS O.End Marvell 232,82	12.08.2026	St.	1	EUR
DE000BD3SX47	Vontobel Financial Products MiniS O.End Allianz 450,6	12.08.2026	St.	1	EUR
DE000BD3SX96	Vontobel Financial Products MiniL O.End Oracle 143,77	12.08.2026	St.	1	EUR
DE000BD3SXA1	Vontobel Financial Products MiniS O.End Marvell 227,94	12.08.2026	St.	1	EUR
DE000BD3SXF0	Vontobel Financial Products MiniL O.End Nordisk 294,98	12.08.2026	St.	1	EUR
DE000BD3SXJ2	Vontobel Financial Products MiniL O.End Nordisk 286,08	12.08.2026	St.	1	EUR
DE000BD3SXK0	Vontobel Financial Products MiniS O.End Palantir 180,66	12.08.2026	St.	1	EUR
DE000BD3SXN4	Vontobel Financial Products MiniS O.End Marvell 218,17	12.08.2026	St.	1	EUR
DE000BD3SXT1	Vontobel Financial Products MiniS O.End Marvell 223,05	12.08.2026	St.	1	EUR
DE000BD3SXW5	Vontobel Financial Products MiniS O.End Micron 944,71	12.08.2026	St.	1	EUR
DE000BD3SXY1	Vontobel Financial Products MiniS O.End Micron 904,21	12.08.2026	St.	1	EUR
DE000BD3SXZ8	Vontobel Financial Products MiniS O.End Micron 924,46	12.08.2026	St.	1	EUR
DE000BD3SY53	Vontobel Financial Products MiniL O.End SAP 173,55	12.08.2026	St.	1	EUR
DE000BD3SY79	Vontobel Financial Products MiniS O.End SAP 185,18	12.08.2026	St.	1	EUR
DE000BD3SY95	Vontobel Financial Products MiniL O.End SAP 171,8	12.08.2026	St.	1	EUR
DE000BD3SYC5	Vontobel Financial Products MiniL O.End QUALCOMM 154,06	12.08.2026	St.	1	EUR
DE000BD3SYG6	Vontobel Financial Products MiniS O.End Vonovia 21,65	12.08.2026	St.	1	EUR
DE000BD3SYK8	Vontobel Financial Products MiniL O.End NIKE 40,22	12.08.2026	St.	1	EUR
DE000BD3SYN2	Vontobel Financial Products MiniS O.End QUALCOMM 172,43	12.08.2026	St.	1	EUR
DE000BD3SYR3	Vontobel Financial Products MiniL O.End EliLilly 1156,88	12.08.2026	St.	1	EUR
DE000BD3SYU7	Vontobel Financial Products MiniL O.End EliLilly 1168,71	12.08.2026	St.	1	EUR
DE000BD3SZ45	Vontobel Financial Products MiniS O.End Newmont 119,53	12.08.2026	St.	1	EUR
DE000BD3SZU4	Vontobel Financial Products MiniS O.End SiemEnAG 161,18	12.08.2026	St.	1	EUR
DE000BD3SZV2	Vontobel Financial Products MiniS O.End BarrickM 41,94	12.08.2026	St.	1	EUR
DE000BD3SZW0	Vontobel Financial Products MiniL O.End Palantir 164,04	12.08.2026	St.	1	EUR
DE000BD3SZY6	Vontobel Financial Products MiniL O.End Nordisk 290,53	12.08.2026	St.	1	EUR
DE000BD3TA01	Vontobel Financial Products TurboC O.End Gold Fut 4424,87	12.08.2026	St.	1	EUR
DE000BD3TA19	Vontobel Financial Products TurboP O.End Gold Fut 4433,86	12.08.2026	St.	1	EUR
DE000BD3TA27	Vontobel Financial Products TurboP O.End Gold Fut 4460,46	12.08.2026	St.	1	EUR
DE000BD3TA35	Vontobel Financial Products TurboP O.End Gold Fut 4478,19	12.08.2026	St.	1	EUR
DE000BD3TA43	Vontobel Financial Products TurboP O.End Gold Fut 4451,6	12.08.2026	St.	1	EUR
DE000BD3TA50	Vontobel Financial Products TurboP O.End Gold Fut 4487,06	12.08.2026	St.	1	EUR
DE000BD3TA76	Vontobel Financial Products TurboP O.End Gold Fut 4469,33	12.08.2026	St.	1	EUR
DE000BD3TAT7	Vontobel Financial Products TurboP 18.12.26 VanGold 90	12.08.2026	St.	1	EUR
DE000BD3TAZ4	Vontobel Financial Products TurboP O.End Gold Fut 4442,73	12.08.2026	St.	1	EUR
DE000BD3TB34	Vontobel Financial Products TurboC 27.10.26 BrentCr. 85	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TB67	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	12.08.2026	St.	1	EUR
DE000BD3TBE7	Vontobel Financial Products TurboP O.End EO/NK 10,947	12.08.2026	St.	1	EUR
DE000BD3TBF4	Vontobel Financial Products TurboP O.End Silv.Fut 65,14	12.08.2026	St.	1	EUR
DE000BD3TBG2	Vontobel Financial Products TurboC O.End Silv.Fut 64,94	12.08.2026	St.	1	EUR
DE000BD3TBH0	Vontobel Financial Products TurboP O.End Silv.Fut 65,79	12.08.2026	St.	1	EUR
DE000BD3TBK4	Vontobel Financial Products TurboP O.End Silv.Fut 65,47	12.08.2026	St.	1	EUR
DE000BD3TBL2	Vontobel Financial Products TurboP O.End Silv.Fut 66,12	12.08.2026	St.	1	EUR
DE000BD3TBN8	Vontobel Financial Products TurboC 17.11.26 CrOilFin 79	12.08.2026	St.	1	EUR
DE000BD3TBR9	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	12.08.2026	St.	1	EUR
DE000BD3TBS7	Vontobel Financial Products TurboC 17.02.27 CrOilFin 75	12.08.2026	St.	1	EUR
DE000BD3TBU3	Vontobel Financial Products TurboC 17.05.27 CrudeOil 73	12.08.2026	St.	1	EUR
DE000BD3TBX7	Vontobel Financial Products TurboC 27.04.27 BrentCr. 78	12.08.2026	St.	1	EUR
DE000BD3TBY5	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	12.08.2026	St.	1	EUR
DE000BD3TC09	Vontobel Financial Products TurboC 18.12.26 Netflix 75	12.08.2026	St.	1	EUR
DE000BD3TC17	Vontobel Financial Products TurboC 18.12.26 Netflix 74	12.08.2026	St.	1	EUR
DE000BD3TC25	Vontobel Financial Products TurboP 18.09.26 Facebook 600	12.08.2026	St.	1	EUR
DE000BD3TC33	Vontobel Financial Products TurboP 18.12.26 Facebook 600	12.08.2026	St.	1	EUR
DE000BD3TC41	Vontobel Financial Products TurboC 18.09.26 Netflix 75	12.08.2026	St.	1	EUR
DE000BD3TC58	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	12.08.2026	St.	1	EUR
DE000BD3TC66	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	12.08.2026	St.	1	EUR
DE000BD3TC74	Vontobel Financial Products TurboP 18.12.26 NVIDIA 222	12.08.2026	St.	1	EUR
DE000BD3TC82	Vontobel Financial Products TurboP 18.09.26 NVIDIA 222	12.08.2026	St.	1	EUR
DE000BD3TC90	Vontobel Financial Products TurboP 18.09.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3TCA3	Vontobel Financial Products TurboP O.End ESTXBank 319,88	12.08.2026	St.	1	EUR
DE000BD3TCF2	Vontobel Financial Products TurboP 18.09.26 Palladi. 1400	12.08.2026	St.	1	EUR
DE000BD3TCJ4	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	12.08.2026	St.	1	EUR
DE000BD3TCK2	Vontobel Financial Products TurboP 18.12.26 Palladi. 1400	12.08.2026	St.	1	EUR
DE000BD3TCL0	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	12.08.2026	St.	1	EUR
DE000BD3TCP1	Vontobel Financial Products TurboC 18.09.26 Silber 65	12.08.2026	St.	1	EUR
DE000BD3TCS5	Vontobel Financial Products TurboC 18.09.26 Silber 64,75	12.08.2026	St.	1	EUR
DE000BD3TCZ0	Vontobel Financial Products TurboC 18.09.26 Netflix 74	12.08.2026	St.	1	EUR
DE000BD3TDA1	Vontobel Financial Products TurboP 18.09.26 NVIDIA 224	12.08.2026	St.	1	EUR
DE000BD3TDE3	Vontobel Financial Products TurboP 18.12.26 NVIDIA 220	12.08.2026	St.	1	EUR
DE000BD3TDF0	Vontobel Financial Products TurboP 18.12.26 NVIDIA 224	12.08.2026	St.	1	EUR
DE000BD3TDH6	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	12.08.2026	St.	1	EUR
DE000BD3TDJ2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	12.08.2026	St.	1	EUR
DE000BD3TE07	Vontobel Financial Products TurboP O.End MDAX 32451,2	12.08.2026	St.	1	EUR
DE000BD3TE15	Vontobel Financial Products TurboC O.End MDAX 32096,95	12.08.2026	St.	1	EUR
DE000BD3TH20	Vontobel Financial Products TurboC 18.09.26 SAP 180	12.08.2026	St.	1	EUR
DE000BD3TH38	Vontobel Financial Products TurboC 18.09.26 SAP 177,5	12.08.2026	St.	1	EUR
DE000BD3TH53	Vontobel Financial Products TurboC 18.12.26 SAP 177,5	12.08.2026	St.	1	EUR
DE000BD3TH61	Vontobel Financial Products TurboC 18.12.26 SAP 180	12.08.2026	St.	1	EUR
DE000BD3TJ02	Vontobel Financial Products TurboP 19.03.27 Nasd100 29700	12.08.2026	St.	1	EUR
DE000BD3TJ28	Vontobel Financial Products TurboC 16.10.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJ44	Vontobel Financial Products TurboP 19.03.27 Nasd100 29750	12.08.2026	St.	1	EUR
DE000BD3TJ51	Vontobel Financial Products TurboC 21.08.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJ77	Vontobel Financial Products TurboC 18.09.26 DL/YN 159	12.08.2026	St.	1	EUR
DE000BD3TJQ4	Vontobel Financial Products TurboP 18.09.26 AMD 475	12.08.2026	St.	1	EUR
DE000BD3TJR2	Vontobel Financial Products TurboP 18.12.26 AMD 475	12.08.2026	St.	1	EUR
DE000BD3TJS0	Vontobel Financial Products TurboP 18.09.26 AMD 490	12.08.2026	St.	1	EUR
DE000BD3TJT8	Vontobel Financial Products TurboP 18.12.26 AMD 490	12.08.2026	St.	1	EUR
DE000BD3TJY8	Vontobel Financial Products TurboP O.End MDAX 32290,36	12.08.2026	St.	1	EUR
DE000BD3TK66	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26400	12.08.2026	St.	1	EUR
DE000BD3TKD0	Vontobel Financial Products TurboP18.12.26 DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26350				
DE000BD3TKQ2	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26400	12.08.2026	St.	1	EUR
DE000BD3TLR8	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26350	12.08.2026	St.	1	EUR
DE000BD3TMB0	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 26350	12.08.2026	St.	1	EUR
DE000BD3TP20	Vontobel Financial Products MiniL O.End Solana F 65,89	12.08.2026	St.	1	EUR
DE000BD3TP46	Vontobel Financial Products MiniL O.End BitcoinF 59448,87	12.08.2026	St.	1	EUR
DE000BD3TP53	Vontobel Financial Products MiniS O.End BitcoinF 70257,54	12.08.2026	St.	1	EUR
DE000BD3TP61	Vontobel Financial Products MiniS O.End BitcoinF 70257,54	12.08.2026	St.	1	EUR
DE000BD3TP87	Vontobel Financial Products MiniL O.End BitcoinF 59448,87	12.08.2026	St.	1	EUR
DE000BD3TPP3	Vontobel Financial Products MiniS O.End DAX 26734,17	12.08.2026	St.	1	EUR
DE000BD3TPQ1	Vontobel Financial Products MiniL O.End S&P500 7643,17	12.08.2026	St.	1	EUR
DE000BD3TPS7	Vontobel Financial Products MiniS O.End DAX 26787,6	12.08.2026	St.	1	EUR
DE000BD3TPV1	Vontobel Financial Products MiniL O.End CMEEther 1747,07	12.08.2026	St.	1	EUR
DE000BD3TPW9	Vontobel Financial Products MiniS O.End CMEEther 2086,07	12.08.2026	St.	1	EUR
DE000BD3TT83	Vontobel Financial Products TurboP O.End Platin 1776,25	12.08.2026	St.	1	EUR
DE000BD3TT91	Vontobel Financial Products TurboC O.End Platin 1758,71	12.08.2026	St.	1	EUR
DE000BD3TTU5	Vontobel Financial Products TurboC O.End DL/SF 8104	12.08.2026	St.	1	EUR
DE000BD3TTX9	Vontobel Financial Products TurboP O.End CAC40 8720,44	12.08.2026	St.	1	EUR
DE000BD3TU07	Vontobel Financial Products TurboP O.End Gold 4387,83	12.08.2026	St.	1	EUR
DE000BD3TU15	Vontobel Financial Products TurboP O.End Gold 4431,73	12.08.2026	St.	1	EUR
DE000BD3TU23	Vontobel Financial Products TurboC O.End Gold 4385,99	12.08.2026	St.	1	EUR
DE000BD3TU31	Vontobel Financial Products TurboP O.End Gold 4387,83	12.08.2026	St.	1	EUR
DE000BD3TU49	Vontobel Financial Products TurboP O.End Gold 4392,22	12.08.2026	St.	1	EUR
DE000BD3TUA5	Vontobel Financial Products TurboP O.End Palladi. 1394,66	12.08.2026	St.	1	EUR
DE000BD3TUB3	Vontobel Financial Products TurboP O.End Palladi. 1387,75	12.08.2026	St.	1	EUR
DE000BD3TUC1	Vontobel Financial Products TurboC O.End Palladi. 1376,07	12.08.2026	St.	1	EUR
DE000BD3TUD9	Vontobel Financial Products TurboP O.End Palladi. 1401,57	12.08.2026	St.	1	EUR
DE000BD3TUE7	Vontobel Financial Products TurboC O.End Platin 1767,59	12.08.2026	St.	1	EUR
DE000BD3TUF4	Vontobel Financial Products TurboC O.End Platin 1749,83	12.08.2026	St.	1	EUR
DE000BD3TUG2	Vontobel Financial Products TurboP O.End HHGasFut 2,781	12.08.2026	St.	1	EUR
DE000BD3TUJ6	Vontobel Financial Products TurboC O.End Cott.Fut 8407	12.08.2026	St.	1	EUR
DE000BD3TUL2	Vontobel Financial Products TurboP O.End HHGasFut 2,76	12.08.2026	St.	1	EUR
DE000BD3TUM0	Vontobel Financial Products TurboC O.End Copper F 6,675	12.08.2026	St.	1	EUR
DE000BD3TUN8	Vontobel Financial Products TurboP O.End Cott.Fut 8475	12.08.2026	St.	1	EUR
DE000BD3TUP3	Vontobel Financial Products TurboP O.End WheatFut 6,457	12.08.2026	St.	1	EUR
DE000BD3TUQ1	Vontobel Financial Products TurboP O.End Silber 65,24	12.08.2026	St.	1	EUR
DE000BD3TUR9	Vontobel Financial Products TurboC O.End Silber 65,21	12.08.2026	St.	1	EUR
DE000BD3TUS7	Vontobel Financial Products TurboP O.End Silber 65,37	12.08.2026	St.	1	EUR
DE000BD3TUT5	Vontobel Financial Products TurboP O.End Silber 66,28	12.08.2026	St.	1	EUR
DE000BD3TUU3	Vontobel Financial Products TurboP O.End Gold 4414,14	12.08.2026	St.	1	EUR
DE000BD3TUV1	Vontobel Financial Products TurboP O.End Gold 4396,61	12.08.2026	St.	1	EUR
DE000BD3TUW9	Vontobel Financial Products TurboP O.End Gold 4422,91	12.08.2026	St.	1	EUR
DE000BD3TUX7	Vontobel Financial Products TurboP O.End Gold 4422,95	12.08.2026	St.	1	EUR
DE000BD3TUY5	Vontobel Financial Products TurboP O.End Gold 4409,78	12.08.2026	St.	1	EUR
DE000BD3TUZ2	Vontobel Financial Products TurboP O.End Gold 4427,34	12.08.2026	St.	1	EUR
DE000BD3TV06	Vontobel Financial Products TurboP 20.11.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TV14	Vontobel Financial Products TurboC 18.12.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TV30	Vontobel Financial Products TurboC 20.11.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TV55	Vontobel Financial Products TurboC 16.10.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TV63	Vontobel Financial Products TurboP 18.09.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TV71	Vontobel Financial Products TurboC 18.12.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TV89	Vontobel Financial Products TurboP 18.12.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TVF2	Vontobel Financial Products TurboC O.End DAX 26340,3	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TVG0	Vontobel Financial Products TurboC O.End DAX 26337,3	12.08.2026	St.	1	EUR
DE000BD3TVL0	Vontobel Financial Products TurboC O.End DAX 26343,3	12.08.2026	St.	1	EUR
DE000BD3TVM8	Vontobel Financial Products TurboC 20.11.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3TVN6	Vontobel Financial Products TurboC 16.10.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVP1	Vontobel Financial Products TurboC 18.09.26 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVS5	Vontobel Financial Products TurboP 16.10.26 DAX 26425	12.08.2026	St.	1	EUR
DE000BD3TVU1	Vontobel Financial Products TurboC 15.01.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVV9	Vontobel Financial Products TurboC 18.06.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVX5	Vontobel Financial Products TurboC 19.03.27 DAX 26350	12.08.2026	St.	1	EUR
DE000BD3TVY3	Vontobel Financial Products TurboC 18.09.26 DAX 26325	12.08.2026	St.	1	EUR
DE000BD3V609	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V617	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V625	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V633	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V641	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V658	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V666	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V674	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V682	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V690	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6U3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6V1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6W9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6X7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6Y5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V6Z2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7A3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7B1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7C9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7D7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7E5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7G0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7H8	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7J4	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7K2	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7L0	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7M8	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7N6	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7P1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7Q9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7R7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7S5	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7T3	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7U1	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7V9	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3V7W7	Vontobel Financial Products Intrad O.End DummyC	12.08.2026	St.	1	EUR
DE000BD3WA06	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA14	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA22	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA30	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA48	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA55	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA63	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA71	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WA89	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WA97	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB05	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB47	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WB62	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBB7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBE1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBF8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBJ0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBL6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBR3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBT9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBU7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBV5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBW3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBX1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBY9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WBZ6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC04	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC20	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC38	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC46	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC53	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC61	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC87	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WC95	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCB5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCC3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCF6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCH2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCJ8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCK6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCP5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCQ3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCR1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCS9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCT7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCU5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCV3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCW1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCX9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCY7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WCZ4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD03	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD11	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD29	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD37	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD45	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD52	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD60	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD78	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD86	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WD94	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDA5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDB3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDC1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WDD9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDE7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDF4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDG2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDH0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDJ6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDK4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDL2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDM0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDQ1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDR9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDS7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDT5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDU3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDV1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDW9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDX7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDY5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WDZ2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE02	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE10	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE51	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WE69	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEA3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEB1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEC9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WED7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEE5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEF2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEG0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEH8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEJ4	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEK2	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEL0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEM8	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEN6	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEP1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEQ9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WER7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WES5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WET3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEU1	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEV9	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEW7	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEX5	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEY3	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000BD3WEZ0	Vontobel Financial Products Intrad O.End FutureV1	12.08.2026	St.	1	EUR
DE000VG8DU01	Vontobel Financial Products TurboP O.End X-DAX 26511,868	12.08.2026	St.	1	EUR
DE000VG8DUV7	Vontobel Financial Products TurboP O.End X-DAX 26534,224	12.08.2026	St.	1	EUR
DE000VG8DV00	Vontobel Financial Products TurboP O.End DAX 26571,9099	12.08.2026	St.	1	EUR
DE000VG8DV67	Vontobel Financial Products TurboP O.End DAX 26527,2063	12.08.2026	St.	1	EUR
DE000VG8DVF8	Vontobel Financial Products TurboP O.End X-DAX 26556,571	12.08.2026	St.	1	EUR
DE000VG8DVR3	Vontobel Financial Products TurboP O.End DAX 26560,7316	12.08.2026	St.	1	EUR
DE000VG8DVS1	Vontobel Financial Products TurboP O.End DAX 26549,563	12.08.2026	St.	1	EUR
DE000VG8DVU7	Vontobel Financial Products TurboP O.End DAX 26538,3847	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VG8DVZ6	Vontobel Financial Products TurboP O.End DAX 26504,8594	12.08.2026	St.	1	EUR
DE000VG8DW25	Vontobel Financial Products TurboP O.End DAX 26538,6179	12.08.2026	St.	1	EUR
DE000VG8DW41	Vontobel Financial Products TurboP O.End DAX 26516,2709	12.08.2026	St.	1	EUR
DE000VG8DWA7	Vontobel Financial Products TurboP O.End DAX 26516,0279	12.08.2026	St.	1	EUR
DE000VG8DWZ4	Vontobel Financial Products TurboP O.End DAX 26560,9745	12.08.2026	St.	1	EUR
DE000VG8LWD4	Vontobel Financial Products MiniS O.End DAX 26934,2064	12.08.2026	St.	1	EUR
DE000VG8LWF9	Vontobel Financial Products MiniS O.End DAX 26957,3448	12.08.2026	St.	1	EUR
DE000VG8LWK9	Vontobel Financial Products MiniS O.End DAX 26911,0682	12.08.2026	St.	1	EUR
DE000VH19SR2	Vontobel Financial Products TurboP O.End Sugar11 0,1685	12.08.2026	St.	1	EUR
DE000VH1C571	Vontobel Financial Products TurboP O.End Sugar11 0,1698	12.08.2026	St.	1	EUR
DE000VH1JR47	Vontobel Financial Products MiniS O.End Sugar11 0,1735	12.08.2026	St.	1	EUR
DE000VH3MDP6	Vontobel Financial Products TurboP O.End Bk.of Am 64,67	12.08.2026	St.	1	EUR
DE000VH615R6	Vontobel Financial Products TurboP O.End Schneid. 309,66	12.08.2026	St.	1	EUR
DE000VJ0NHT1	Vontobel Financial Products TurboP O.End VestasWi 205,86	12.08.2026	St.	1	EUR
DE000VJ12538	Vontobel Financial Products TurboP O.End DAX 26522,4044	12.08.2026	St.	1	EUR
DE000VJ12553	Vontobel Financial Products TurboP O.End DAX 26531,2961	12.08.2026	St.	1	EUR
DE000VJ12561	Vontobel Financial Products TurboP O.End DAX 26555,0078	12.08.2026	St.	1	EUR
DE000VJ12579	Vontobel Financial Products TurboP O.End DAX 26534,2602	12.08.2026	St.	1	EUR
DE000VJ12587	Vontobel Financial Products TurboP O.End DAX 26543,152	12.08.2026	St.	1	EUR
DE000VJ12595	Vontobel Financial Products TurboP O.End DAX 26546,116	12.08.2026	St.	1	EUR
DE000VJ126A8	Vontobel Financial Products TurboP O.End DAX 26566,8635	12.08.2026	St.	1	EUR
DE000VJ126C4	Vontobel Financial Products TurboP O.End DAX 26519,4404	12.08.2026	St.	1	EUR
DE000VJ126D2	Vontobel Financial Products TurboP O.End DAX 26510,5486	12.08.2026	St.	1	EUR
DE000VJ1ZX03	Vontobel Financial Products TurboP O.End DAX 26563,8996	12.08.2026	St.	1	EUR
DE000VJ29EY3	Vontobel Financial Products TurboP 18.12.26 DAX 26550	12.08.2026	St.	1	EUR
DE000VJ29F55	Vontobel Financial Products TurboP 18.09.26 DAX 26550	12.08.2026	St.	1	EUR
DE000VJ2H9E5	Vontobel Financial Products TurboP O.End MongoDB 442,21	12.08.2026	St.	1	EUR
DE000VJ4CD84	Vontobel Financial Products TurboP O.End LS/DL 1,3536	12.08.2026	St.	1	EUR
DE000VJ6PGE7	Vontobel Financial Products TurboC O.End Stell 4,62	12.08.2026	St.	1	EUR
DE000VK21UB2	Vontobel Financial Products TurboP O.End X-DAX 26535,444	12.08.2026	St.	1	EUR
DE000VK24VX8	Vontobel Financial Products TurboP O.End X-DAX 26558,504	12.08.2026	St.	1	EUR
DE000VK2PEK5	Vontobel Financial Products TurboC O.End Applovin 314,07	12.08.2026	St.	1	EUR
DE000VK2PEQ2	Vontobel Financial Products TurboC O.End Applovin 311,7	12.08.2026	St.	1	EUR
DE000VK2ZY58	Vontobel Financial Products TurboP O.End X-DAX 26512,383	12.08.2026	St.	1	EUR
DE000VK3DXG7	Vontobel Financial Products TurboC O.End Applovin 317,34	12.08.2026	St.	1	EUR
DE000VM7VVE7	Vontobel Financial Products TurboP O.End VestasWi 203,7	12.08.2026	St.	1	EUR
DE000VM7VVG2	Vontobel Financial Products TurboP O.End VestasWi 206,55	12.08.2026	St.	1	EUR
DE000VV3UK55	Vontobel Financial Products MiniL O.End EO/AD 1,6168	12.08.2026	St.	1	EUR
DE000VX8EQJ7	Vontobel Financial Products MiniS O.End VestasWi 216,84	12.08.2026	St.	1	EUR
DE000VX8EQR0	Vontobel Financial Products MiniS O.End VestasWi 221,61	12.08.2026	St.	1	EUR
DE000VX8EQW0	Vontobel Financial Products TurboP O.End VestasWi 210	12.08.2026	St.	1	EUR
DE000VY3AZW9	Vontobel Financial Products TurboC O.End eBay 104,24	12.08.2026	St.	1	EUR
DE000VY3AZY5	Vontobel Financial Products TurboC O.End eBay 102,45	12.08.2026	St.	1	EUR
DE000VY442F9	Vontobel Financial Products MiniS O.End Newmont 123,175	12.08.2026	St.	1	EUR
DE000VY4JMJ3	Vontobel Financial Products TurboC O.End eBay 103,34	12.08.2026	St.	1	EUR
DE000VY4JMK1	Vontobel Financial Products TurboC O.End eBay 105,03	12.08.2026	St.	1	EUR
DE000VY4JY32	Vontobel Financial Products TurboP O.End Newmont 118,889	12.08.2026	St.	1	EUR
DE000VY5G1H2	Vontobel Financial Products TurboP O.End VestasWi 199,6	12.08.2026	St.	1	EUR
DE000VY5K640	Vontobel Financial Products TurboP 18.09.26 X-DAX 26550	12.08.2026	St.	1	EUR
DE000VY5SK69	Vontobel Financial Products TurboP O.End VestasWi 190,73	12.08.2026	St.	1	EUR
DE000VY5U169	Vontobel Financial Products TurboP 16.10.26 DAX 26550	12.08.2026	St.	1	EUR
DE000VY5U2C3	Vontobel Financial Products TurboP 18.09.26 DAX 26525	12.08.2026	St.	1	EUR
DE000VY5U3G2	Vontobel Financial Products TurboP 19.03.27 DAX 26550	12.08.2026	St.	1	EUR
DE000VY5U4L0	Vontobel Financial Products TurboP 21.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000VY5U4P1	Vontobel Financial Products TurboP 21.08.26 DAX 26525	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY68FK6	Vontobel Financial Products TurboP O.End Gold Fut4497,6833	12.08.2026	St.	1	EUR
DE000VY68J96	Vontobel Financial Products TurboP O.End AD/DL 0,708	12.08.2026	St.	1	EUR
DE000VY68KP5	Vontobel Financial Products TurboP 18.09.26 Gold 4440	12.08.2026	St.	1	EUR
DE000VY6DJ76	Vontobel Financial Products TurboP 18.12.26 VanEckET 120	12.08.2026	St.	1	EUR
DE000VY6PJL7	Vontobel Financial Products TurboC O.End DL/CD 1,3913	12.08.2026	St.	1	EUR
DE000VY6SH89	Vontobel Financial Products TurboP O.End Gold 4439,8	12.08.2026	St.	1	EUR
DE000VY6VWE3	Vontobel Financial Products TurboP 20.11.26 DAX 26550	12.08.2026	St.	1	EUR
DE000VY71LH4	Vontobel Financial Products TurboP 15.01.27 GlobXCop 90	12.08.2026	St.	1	EUR
DE000VY7EEC9	Vontobel Financial Products TurboP O.End Cerebras 246,31	12.08.2026	St.	1	EUR
DE000VY7KFA7	Vontobel Financial Products TurboP O.End Gold 4438,03	12.08.2026	St.	1	EUR
DE000VY7WBW5	Vontobel Financial Products TurboP 18.12.26 X-DAX 26550	12.08.2026	St.	1	EUR
DE000VY7YTV5	Vontobel Financial Products TurboP O.End FiMaSil. 19,72	12.08.2026	St.	1	EUR
DE000VY7YTY9	Vontobel Financial Products TurboP O.End FiMaSil. 19,39	12.08.2026	St.	1	EUR
DE000VY7ZQP0	Vontobel Financial Products TurboP 18.09.26 Silber 66,5	12.08.2026	St.	1	EUR
DE000VY82GM1	Vontobel Financial Products TurboP O.End Oracle 152,99	12.08.2026	St.	1	EUR
DE000VY84F58	Vontobel Financial Products MiniS O.End Oracle 158,8	12.08.2026	St.	1	EUR
DE000VY8A280	Vontobel Financial Products TurboP O.End Silber 66,77	12.08.2026	St.	1	EUR
DE000VY8A298	Vontobel Financial Products TurboP O.End Silber 66,64	12.08.2026	St.	1	EUR
DE000VY8A3B4	Vontobel Financial Products TurboP O.End Silber 66,51	12.08.2026	St.	1	EUR
DE000VY8ADC7	Vontobel Financial Products TurboP O.End Silv.Fut 66,7333	12.08.2026	St.	1	EUR
DE000VY8FYU4	Vontobel Financial Products TurboP 18.09.26 Silber 66,75	12.08.2026	St.	1	EUR
DE000VY8MUL7	Vontobel Financial Products MiniS O.End FiMaSil. 20,08	12.08.2026	St.	1	EUR
DE000VY8XLL3	Vontobel Financial Products TurboC O.End Match 36,26	12.08.2026	St.	1	EUR
DE000VY92HR7	Vontobel Financial Products TurboP O.End Platin 1791,15	12.08.2026	St.	1	EUR
DE000VY9CL21	Vontobel Financial Products TurboP O.End Nebius 242,44	12.08.2026	St.	1	EUR
DE000VY9CVF6	Vontobel Financial Products TurboC O.End NIKE 40,78	12.08.2026	St.	1	EUR
DE000VY9DEF0	Vontobel Financial Products TurboP O.End Nebius 240,68	12.08.2026	St.	1	EUR
DE000VY9DEG8	Vontobel Financial Products TurboP O.End Nebius 238,95	12.08.2026	St.	1	EUR
DE000VY9GEQ0	Vontobel Financial Products MiniS O.End Nebius 252,89	12.08.2026	St.	1	EUR
DE000VY9GEV0	Vontobel Financial Products MiniS O.End Nebius 240,88	12.08.2026	St.	1	EUR
DE000VY9H1E4	Vontobel Financial Products TurboC O.End E.ON 18,39	12.08.2026	St.	1	EUR
DE000VY9J9Y3	Vontobel Financial Products TurboP 18.12.26 Silber 66,5	12.08.2026	St.	1	EUR
DE000VY9JDC6	Vontobel Financial Products TurboP O.End Nebius 231,57	12.08.2026	St.	1	EUR
DE000VY9JDL7	Vontobel Financial Products TurboP O.End Nebius 234,91	12.08.2026	St.	1	EUR
DE000VY9JDM5	Vontobel Financial Products TurboP O.End Nebius 233,24	12.08.2026	St.	1	EUR
DE000VY9JDN3	Vontobel Financial Products TurboP O.End Nebius 236,58	12.08.2026	St.	1	EUR
DE000VY9JHM6	Vontobel Financial Products TurboC O.End E.ON 18,6	12.08.2026	St.	1	EUR
DE000VY9PMV4	Vontobel Financial Products TurboP O.End SiemEnAG 165,16	12.08.2026	St.	1	EUR
DE000VY9PVD3	Vontobel Financial Products TurboP O.End SiemEnAG 162,91	12.08.2026	St.	1	EUR
DE000VY9PX22	Vontobel Financial Products TurboP O.End SiemEnAG 161,6	12.08.2026	St.	1	EUR
DE000VY9W5Y4	Vontobel Financial Products MiniS O.End SiemEnAG 167,61	12.08.2026	St.	1	EUR
DE000VY9W7J1	Vontobel Financial Products MiniL O.End NIKE 39,29	12.08.2026	St.	1	EUR
DE000VY9X1J3	Vontobel Financial Products TurboP 18.12.26 Silber 66,75	12.08.2026	St.	1	EUR
DE000VY9XY62	Vontobel Financial Products TurboP 18.12.26 Gold 4440	12.08.2026	St.	1	EUR
DE000BD03WU3	Vontobel Financial Products TurboP O.End Prysmian 131,52	12.08.2026	St.	1	EUR
DE000BD0JZ07	Vontobel Financial Products TurboC O.End Stell 4,66	12.08.2026	St.	1	EUR
DE000BD13KA9	Vontobel Financial Products TurboP O.End RWE 58,07	12.08.2026	St.	1	EUR
DE000BD18HM9	Vontobel Financial Products TurboC O.End JD.com 31,39	12.08.2026	St.	1	EUR
DE000BD18KZ5	Vontobel Financial Products TurboC O.End Nestlé 79,5	12.08.2026	St.	1	EUR
DE000BD18MU2	Vontobel Financial Products TurboC O.End Netease 124,9	12.08.2026	St.	1	EUR
DE000BD27762	Vontobel Financial Products TurboP O.End SK Hynix 150,33	12.08.2026	St.	1	EUR
DE000BD27VE8	Vontobel Financial Products TurboC O.End CAC40 8676,89	12.08.2026	St.	1	EUR
DE000BD27X63	Vontobel Financial Products TurboP O.End Nasd10029794,7008	12.08.2026	St.	1	EUR
DE000BD27Z38	Vontobel Financial Products MiniS O.End SK Hynix 156,51	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28A85	Vontobel Financial Products TurboC O.End Luftha. 8,23	12.08.2026	St.	1	EUR
DE000BD28CR8	Vontobel Financial Products TurboP O.End SiemEnAG 162,46	12.08.2026	St.	1	EUR
DE000BD28FB5	Vontobel Financial Products TurboP O.End Nokia 8,75	12.08.2026	St.	1	EUR
DE000BD28FV3	Vontobel Financial Products TurboC O.End Pernod 67,72	12.08.2026	St.	1	EUR
DE000BD2D2V3	Vontobel Financial Products TurboC O.End Kering 271,27	12.08.2026	St.	1	EUR
DE000BD2D609	Vontobel Financial Products TurboC O.End MasterC. 557,45	12.08.2026	St.	1	EUR
DE000BD2KE64	Vontobel Financial Products TurboC O.End LVMH 464,88	12.08.2026	St.	1	EUR
DE000BD2KMC9	Vontobel Financial Products TurboC O.End Mercedes 46,16	12.08.2026	St.	1	EUR
DE000BD2QW74	Vontobel Financial Products TurboC O.End LVMH 470,43	12.08.2026	St.	1	EUR
DE000BD2QWX1	Vontobel Financial Products TurboC O.End Alphab.A 342,47	12.08.2026	St.	1	EUR
DE000BD2QY72	Vontobel Financial Products TurboC O.End Alphab.C 341,55	12.08.2026	St.	1	EUR
DE000BD2W0F7	Vontobel Financial Products TurboC O.End Essilor 167,4	12.08.2026	St.	1	EUR
DE000BD2W0K7	Vontobel Financial Products TurboC O.End Essilor 164,04	12.08.2026	St.	1	EUR
DE000BD2WML5	Vontobel Financial Products TurboC O.End Amazon 269,97	12.08.2026	St.	1	EUR
DE000BD2WMR2	Vontobel Financial Products TurboC O.End Amazon 268,59	12.08.2026	St.	1	EUR
DE000BD2WNL3	Vontobel Financial Products TurboC O.End Apple 301,39	12.08.2026	St.	1	EUR
DE000BD3B1A0	Vontobel Financial Products TurboP O.End KLA-Ten. 206,3	12.08.2026	St.	1	EUR
DE000BD3B1F9	Vontobel Financial Products TurboP O.End SanDisk 1321,99	12.08.2026	St.	1	EUR
DE000BD3B2K7	Vontobel Financial Products TurboC O.End E.ON 18,7	12.08.2026	St.	1	EUR
DE000BD3BW70	Vontobel Financial Products TurboP O.End Nasd10029865,2288	12.08.2026	St.	1	EUR
DE000BD3BWY9	Vontobel Financial Products TurboP O.End Nasd10029835,8302	12.08.2026	St.	1	EUR
DE000BD3BYR9	Vontobel Financial Products TurboC O.End Kering 278,37	12.08.2026	St.	1	EUR
DE000BD3BYS7	Vontobel Financial Products TurboC O.End Kering 281,27	12.08.2026	St.	1	EUR
DE000BD3BYT5	Vontobel Financial Products TurboC O.End Kering 275,47	12.08.2026	St.	1	EUR
DE000BD3BYY5	Vontobel Financial Products TurboC O.End Facebook 582,2	12.08.2026	St.	1	EUR
DE000BD3GJ49	Vontobel Financial Products TurboC O.End Microso. 496,97	12.08.2026	St.	1	EUR
DE000BD3GK79	Vontobel Financial Products TurboP O.End Rheinme. 1175,5	12.08.2026	St.	1	EUR
DE000BD3GKM8	Vontobel Financial Products TurboC O.End Nordisk 300,63	12.08.2026	St.	1	EUR
DE000BD3GMN2	Vontobel Financial Products TurboC O.End Skyworks 67,42	12.08.2026	St.	1	EUR
DE000BD3GN01	Vontobel Financial Products TurboC O.End Adobe 261,45	12.08.2026	St.	1	EUR
DE000BD3GNL4	Vontobel Financial Products TurboC O.End AlignTec 169,99	12.08.2026	St.	1	EUR
DE000BD3GQD4	Vontobel Financial Products TurboP O.End GEVernov 1014,21	12.08.2026	St.	1	EUR
DE000BD3GQP8	Vontobel Financial Products TurboP O.End Seagate 869,13	12.08.2026	St.	1	EUR
DE000BD3L6Y7	Vontobel Financial Products MiniS O.End Solana F 90,59	12.08.2026	St.	1	EUR
DE000BD3M0X1	Vontobel Financial Products MiniS O.End SK Hynix 149,48	12.08.2026	St.	1	EUR
DE000BD3M0Z6	Vontobel Financial Products MiniL O.End Tesla 312,64	12.08.2026	St.	1	EUR
DE000BD3M137	Vontobel Financial Products TurboC O.End LVMH 477,18	12.08.2026	St.	1	EUR
DE000BD3M186	Vontobel Financial Products TurboC O.End Palantir 169,5	12.08.2026	St.	1	EUR
DE000BD3M1S9	Vontobel Financial Products TurboC O.End Facebook 588,61	12.08.2026	St.	1	EUR
DE000BD3M707	Vontobel Financial Products TurboP O.End Micron 883,3	12.08.2026	St.	1	EUR
DE000BD3M723	Vontobel Financial Products TurboC O.End Alibaba 126,23	12.08.2026	St.	1	EUR
DE000BD3M798	Vontobel Financial Products TurboP O.End SK Hynix 143,35	12.08.2026	St.	1	EUR
DE000BD3M863	Vontobel Financial Products TurboC O.End SAP 177,33	12.08.2026	St.	1	EUR
DE000BD3M897	Vontobel Financial Products TurboC O.End Porsche 28,39	12.08.2026	St.	1	EUR
DE000BD3M9J1	Vontobel Financial Products TurboP O.End AristaNe 205,57	12.08.2026	St.	1	EUR
DE000BD3MKR5	Vontobel Financial Products TurboP O.End EO/DL 1,1561	12.08.2026	St.	1	EUR
DE000BD3MLQ5	Vontobel Financial Products TurboP O.End Platin 1785	12.08.2026	St.	1	EUR
DE000BD3MZL6	Vontobel Financial Products TurboC O.End Tesla 324,01	12.08.2026	St.	1	EUR
DE000BD3MZM4	Vontobel Financial Products TurboC O.End Tesla 327,33	12.08.2026	St.	1	EUR
DE000BD3MZN2	Vontobel Financial Products TurboC O.End Tesla 328,99	12.08.2026	St.	1	EUR
DE000BD3MZR3	Vontobel Financial Products TurboC O.End Tesla 325,67	12.08.2026	St.	1	EUR
DE000BD3NAH5	Vontobel Financial Products TurboC O.End Porsche 43,92	12.08.2026	St.	1	EUR
DE000BD3NAL7	Vontobel Financial Products TurboC O.End HP Inc. 28,39	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NAM5	Vontobel Financial Products TurboP O.End Marriott 354,25	12.08.2026	St.	1	EUR
DE000BD3NFL6	Vontobel Financial Products MiniS O.End Nasd100 30360,5545	12.08.2026	St.	1	EUR
DE000BD3S217	Vontobel Financial Products TurboC O.End Palantir 171,35	12.08.2026	St.	1	EUR
DE000BD3S233	Vontobel Financial Products TurboP O.End Facebook 603,67	12.08.2026	St.	1	EUR
DE000BD3S258	Vontobel Financial Products TurboP O.End ASMLHold 1534,8	12.08.2026	St.	1	EUR
DE000BD3S274	Vontobel Financial Products TurboP O.End Oracle 151,03	12.08.2026	St.	1	EUR
DE000BD3S282	Vontobel Financial Products TurboC O.End Microso. 503,99	12.08.2026	St.	1	EUR
DE000BD3S290	Vontobel Financial Products TurboC O.End Oracle 150,26	12.08.2026	St.	1	EUR
DE000BD3S2N2	Vontobel Financial Products TurboP O.End FTSE MIB 53711,03	12.08.2026	St.	1	EUR
DE000BD3S2Q5	Vontobel Financial Products TurboP O.End NVIDIA 221,52	12.08.2026	St.	1	EUR
DE000BD3S2R3	Vontobel Financial Products TurboP O.End NVIDIA 219,33	12.08.2026	St.	1	EUR
DE000BD3S2S1	Vontobel Financial Products MiniS O.End SpaceX 142,66	12.08.2026	St.	1	EUR
DE000BD3S2T9	Vontobel Financial Products TurboP O.End Tesla 332,71	12.08.2026	St.	1	EUR
DE000BD3S2W3	Vontobel Financial Products MiniS O.End NVIDIA 228,34	12.08.2026	St.	1	EUR
DE000BD3S2Y9	Vontobel Financial Products TurboC O.End Alphab.A 355,97	12.08.2026	St.	1	EUR
DE000BD3S2Z6	Vontobel Financial Products TurboP O.End ASMLHold 1565,4	12.08.2026	St.	1	EUR
DE000BD3S3B5	Vontobel Financial Products TurboC O.End Apple 304,6	12.08.2026	St.	1	EUR
DE000BD3S3C3	Vontobel Financial Products TurboC O.End Total 76,57	12.08.2026	St.	1	EUR
DE000BD3S3E9	Vontobel Financial Products TurboP O.End SpaceX 136,95	12.08.2026	St.	1	EUR
DE000BD3S3F6	Vontobel Financial Products TurboP O.End SpaceX 139,69	12.08.2026	St.	1	EUR
DE000BD3S3G4	Vontobel Financial Products TurboC O.End Total 75,03	12.08.2026	St.	1	EUR
DE000BD3S3H2	Vontobel Financial Products TurboC O.End Total 75,8	12.08.2026	St.	1	EUR
DE000BD3S3J8	Vontobel Financial Products TurboC O.End Kering 285,55	12.08.2026	St.	1	EUR
DE000BD3S407	Vontobel Financial Products TurboC O.End Exxonmob 159,69	12.08.2026	St.	1	EUR
DE000BD3S423	Vontobel Financial Products TurboP O.End Intel 100,53	12.08.2026	St.	1	EUR
DE000BD3S431	Vontobel Financial Products TurboP O.End Intel 96,67	12.08.2026	St.	1	EUR
DE000BD3S449	Vontobel Financial Products TurboP O.End Essilor 171,01	12.08.2026	St.	1	EUR
DE000BD3S472	Vontobel Financial Products TurboC O.End Stell 4,77	12.08.2026	St.	1	EUR
DE000BD3S498	Vontobel Financial Products TurboC O.End Netflix 75,02	12.08.2026	St.	1	EUR
DE000BD3S4L2	Vontobel Financial Products TurboP O.End Broadcom 423,84	12.08.2026	St.	1	EUR
DE000BD3S4M0	Vontobel Financial Products TurboC O.End Crowdstr 218,73	12.08.2026	St.	1	EUR
DE000BD3S4N8	Vontobel Financial Products TurboP O.End Alstom 16,02	12.08.2026	St.	1	EUR
DE000BD3S4P3	Vontobel Financial Products TurboP O.End AMD 471,63	12.08.2026	St.	1	EUR
DE000BD3S4Q1	Vontobel Financial Products TurboP O.End THALES 268,5	12.08.2026	St.	1	EUR
DE000BD3S4R9	Vontobel Financial Products TurboP O.End BancoBPM 17,09	12.08.2026	St.	1	EUR
DE000BD3S4S7	Vontobel Financial Products TurboC O.End Take-Two 253,11	12.08.2026	St.	1	EUR
DE000BD3S4T5	Vontobel Financial Products TurboC O.End Nordisk 307,78	12.08.2026	St.	1	EUR
DE000BD3S4U3	Vontobel Financial Products TurboC O.End Alphab.C 348,76	12.08.2026	St.	1	EUR
DE000BD3S4V1	Vontobel Financial Products TurboC O.End Hermes 1638,1	12.08.2026	St.	1	EUR
DE000BD3S4Y5	Vontobel Financial Products TurboC O.End Take-Two 248,04	12.08.2026	St.	1	EUR
DE000BD3S514	Vontobel Financial Products TurboP O.End Monst.Be 45,52	12.08.2026	St.	1	EUR
DE000BD3S571	Vontobel Financial Products TurboC O.End Progres. 213,85	12.08.2026	St.	1	EUR
DE000BD3S597	Vontobel Financial Products TurboC O.End PaloNet. 377,5	12.08.2026	St.	1	EUR
DE000BD3S605	Vontobel Financial Products TurboC O.End Bristol 64,26	12.08.2026	St.	1	EUR
DE000BD3S613	Vontobel Financial Products TurboC O.End Datadog 243,8	12.08.2026	St.	1	EUR
DE000BD3S621	Vontobel Financial Products TurboC O.End Prud.Fin 121,73	12.08.2026	St.	1	EUR
DE000BD3S639	Vontobel Financial Products TurboC O.End Occiden. 58,96	12.08.2026	St.	1	EUR
DE000BD3S654	Vontobel Financial Products TurboC O.End Match 36,73	12.08.2026	St.	1	EUR
DE000BD3S662	Vontobel Financial Products TurboC O.End Danaher 208,81	12.08.2026	St.	1	EUR
DE000BD3S688	Vontobel Financial Products TurboP O.End Fres. SE 47,06	12.08.2026	St.	1	EUR
DE000BD3S6A0	Vontobel Financial Products TurboC O.End Datadog 256,76	12.08.2026	St.	1	EUR
DE000BD3S6F9	Vontobel Financial Products TurboC O.End Automat. 273,16	12.08.2026	St.	1	EUR
DE000BD3S6G7	Vontobel Financial Products TurboP O.End VestasWi 176,05	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S6H5	Vontobel Financial Products TurboC O.End Fi.Solar 243,18	12.08.2026	St.	1	EUR
DE000BD3S6J1	Vontobel Financial Products TurboC O.End Hallibu. 33,76	12.08.2026	St.	1	EUR
DE000BD3S6L7	Vontobel Financial Products TurboC O.End Best Buy 83,72	12.08.2026	St.	1	EUR
DE000BD3S6N3	Vontobel Financial Products TurboP O.End InAkBrok 90,83	12.08.2026	St.	1	EUR
DE000BD3S6P8	Vontobel Financial Products TurboP O.End Dt.Post 55,35	12.08.2026	St.	1	EUR
DE000BD3S6Q6	Vontobel Financial Products TurboP O.End Luftha. 8,25	12.08.2026	St.	1	EUR
DE000BD3S6R4	Vontobel Financial Products TurboP O.End Int.Sur. 395,37	12.08.2026	St.	1	EUR
DE000BD3S6T0	Vontobel Financial Products TurboP O.End Mercadol 1843,55	12.08.2026	St.	1	EUR
DE000BD3S6U8	Vontobel Financial Products TurboP O.End BarrickM 40,43	12.08.2026	St.	1	EUR
DE000BD3S6Y0	Vontobel Financial Products TurboP O.End Door 210,04	12.08.2026	St.	1	EUR
DE000BD3S6Z7	Vontobel Financial Products TurboC O.End ChipMexG 32,21	12.08.2026	St.	1	EUR
DE000BD3S7A8	Vontobel Financial Products TurboC O.End ThermoFi 596,34	12.08.2026	St.	1	EUR
DE000BD3S7B6	Vontobel Financial Products TurboC O.End Verisk 180,83	12.08.2026	St.	1	EUR
DE000BD3S7C4	Vontobel Financial Products TurboC O.End Unilever 53,77	12.08.2026	St.	1	EUR
DE000BD3S7F7	Vontobel Financial Products TurboC O.End ConsBran 133,2	12.08.2026	St.	1	EUR
DE000BD3S7K7	Vontobel Financial Products TurboP O.End AmerAirl 14,97	12.08.2026	St.	1	EUR
DE000BD3S7L5	Vontobel Financial Products TurboC O.End A.-D.-M. 80,22	12.08.2026	St.	1	EUR
DE000BD3S7N1	Vontobel Financial Products TurboC O.End Lockheed 601,76	12.08.2026	St.	1	EUR
DE000BD3S7T8	Vontobel Financial Products TurboP O.End Marvell 208,2	12.08.2026	St.	1	EUR
DE000BD3S7U6	Vontobel Financial Products TurboP O.End AT & T 24,11	12.08.2026	St.	1	EUR
DE000BD3S7V4	Vontobel Financial Products TurboP O.End Monst.Be 42,35	12.08.2026	St.	1	EUR
DE000BD3S7W2	Vontobel Financial Products TurboP O.End CocaCola 87,0	12.08.2026	St.	1	EUR
DE000BD3S7X0	Vontobel Financial Products TurboP O.End Marvell 223,79	12.08.2026	St.	1	EUR
DE000BD3S7Y8	Vontobel Financial Products TurboC O.End UberTech 75,96	12.08.2026	St.	1	EUR
DE000BD3S803	Vontobel Financial Products TurboC O.End GENMAB 1996,5	12.08.2026	St.	1	EUR
DE000BD3S829	Vontobel Financial Products TurboP O.End Atlass 150,71	12.08.2026	St.	1	EUR
DE000BD3S845	Vontobel Financial Products TurboC O.End Rivian 16,28	12.08.2026	St.	1	EUR
DE000BD3S878	Vontobel Financial Products TurboP O.End GENMAB 2003,0	12.08.2026	St.	1	EUR
DE000BD3S886	Vontobel Financial Products TurboC O.End Spotify 516,45	12.08.2026	St.	1	EUR
DE000BD3S894	Vontobel Financial Products TurboC O.End StGobain 84,07	12.08.2026	St.	1	EUR
DE000BD3S8P4	Vontobel Financial Products TurboP O.End Moderna 60,17	12.08.2026	St.	1	EUR
DE000BD3S8R0	Vontobel Financial Products TurboP O.End Starbuc. 105,79	12.08.2026	St.	1	EUR
DE000BD3S8S8	Vontobel Financial Products TurboC O.End Intuit 332,95	12.08.2026	St.	1	EUR
DE000BD3S8U4	Vontobel Financial Products TurboP O.End Cisco 123,39	12.08.2026	St.	1	EUR
DE000BD3S8X8	Vontobel Financial Products TurboP O.End Draft 24,43	12.08.2026	St.	1	EUR
DE000BD3S8Y6	Vontobel Financial Products TurboP O.End Nokia 7,99	12.08.2026	St.	1	EUR
DE000BD3S902	Vontobel Financial Products TurboP O.End Applied 527,74	12.08.2026	St.	1	EUR
DE000BD3S928	Vontobel Financial Products TurboP O.End Albemarl 131,65	12.08.2026	St.	1	EUR
DE000BD3S936	Vontobel Financial Products TurboP O.End Constell 271,98	12.08.2026	St.	1	EUR
DE000BD3S944	Vontobel Financial Products TurboP O.End Cintas 202,8	12.08.2026	St.	1	EUR
DE000BD3S951	Vontobel Financial Products TurboC O.End CME Grp 263,1	12.08.2026	St.	1	EUR
DE000BD3S969	Vontobel Financial Products TurboC O.End Fortinet 162,4	12.08.2026	St.	1	EUR
DE000BD3S977	Vontobel Financial Products TurboC O.End HubSpot 215,32	12.08.2026	St.	1	EUR
DE000BD3S985	Vontobel Financial Products TurboP O.End MotorSol 461,92	12.08.2026	St.	1	EUR
DE000BD3S9F3	Vontobel Financial Products TurboC O.End Workday 183,38	12.08.2026	St.	1	EUR
DE000BD3S9G1	Vontobel Financial Products TurboC O.End Twilio 249,23	12.08.2026	St.	1	EUR
DE000BD3S9H9	Vontobel Financial Products TurboC O.End TravelCo 374,59	12.08.2026	St.	1	EUR
DE000BD3S9J5	Vontobel Financial Products TurboC O.End Zoetis 74,78	12.08.2026	St.	1	EUR
DE000BD3S9K3	Vontobel Financial Products TurboP O.End SartorAG 235,9	12.08.2026	St.	1	EUR
DE000BD3S9L1	Vontobel Financial Products TurboC O.End Shell 39,01	12.08.2026	St.	1	EUR
DE000BD3S9P2	Vontobel Financial Products TurboC O.End Merck 142,4	12.08.2026	St.	1	EUR
DE000BD3S9Q0	Vontobel Financial Products TurboC O.End Veeva 234,13	12.08.2026	St.	1	EUR
DE000BD3S9R8	Vontobel Financial Products TurboP O.End BMW 59,37	12.08.2026	St.	1	EUR
DE000BD3S9T4	Vontobel Financial Products TurboP O.End Seagate 802,37	12.08.2026	St.	1	EUR
DE000BD3S9V0	Vontobel Financial Products TurboP O.End UBS 43,6	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3S9X6	Vontobel Financial Products TurboP O.End ON Semi. 80,34	12.08.2026	St.	1	EUR
DE000BD3SA85	Vontobel Financial Products MiniS O.End CMEEther 2060,76	12.08.2026	St.	1	EUR
DE000BD3SBA7	Vontobel Financial Products MiniS O.End BitcoinF 69635,42	12.08.2026	St.	1	EUR
DE000BD3SQ04	Vontobel Financial Products TurboP O.End DL/YN 159,35	12.08.2026	St.	1	EUR
DE000BD3SQ12	Vontobel Financial Products TurboC O.End DL/YN 159,0	12.08.2026	St.	1	EUR
DE000BD3SQ53	Vontobel Financial Products TurboC O.End Cocoa F. 5772,6	12.08.2026	St.	1	EUR
DE000BD3SQ61	Vontobel Financial Products TurboP O.End WheatFut 6,56	12.08.2026	St.	1	EUR
DE000BD3SQ79	Vontobel Financial Products TurboC O.End Cocoa F. 5890,6	12.08.2026	St.	1	EUR
DE000BD3SQ87	Vontobel Financial Products TurboP O.End Cott.Fut 84	12.08.2026	St.	1	EUR
DE000BD3SQ95	Vontobel Financial Products TurboC O.End Cocoa F. 5654,6	12.08.2026	St.	1	EUR
DE000BD3SQR9	Vontobel Financial Products TurboP O.End Gold 4408,17	12.08.2026	St.	1	EUR
DE000BD3SQS7	Vontobel Financial Products TurboP O.End Gold 4429,98	12.08.2026	St.	1	EUR
DE000BD3SQT5	Vontobel Financial Products TurboP O.End Gold 4386,36	12.08.2026	St.	1	EUR
DE000BD3SQU3	Vontobel Financial Products TurboP O.End Gold 4408,17	12.08.2026	St.	1	EUR
DE000BD3SQV1	Vontobel Financial Products TurboP O.End Gold 4364,55	12.08.2026	St.	1	EUR
DE000BD3SQW9	Vontobel Financial Products TurboP O.End Gold 4429,98	12.08.2026	St.	1	EUR
DE000BD3SQX7	Vontobel Financial Products TurboP O.End Gold 4386,36	12.08.2026	St.	1	EUR
DE000BD3SQY5	Vontobel Financial Products TurboP O.End Gold 4364,55	12.08.2026	St.	1	EUR
DE000BD3SQZ2	Vontobel Financial Products TurboP O.End EO/DL 1,1534	12.08.2026	St.	1	EUR
DE000BD3SR03	Vontobel Financial Products TurboP O.End Silber 64,67	12.08.2026	St.	1	EUR
DE000BD3SR11	Vontobel Financial Products TurboP O.End Silber 65,96	12.08.2026	St.	1	EUR
DE000BD3SR29	Vontobel Financial Products TurboP O.End Silber 65,32	12.08.2026	St.	1	EUR
DE000BD3SR37	Vontobel Financial Products TurboP O.End Silber 65,97	12.08.2026	St.	1	EUR
DE000BD3SR45	Vontobel Financial Products TurboP O.End Silber 64,67	12.08.2026	St.	1	EUR
DE000BD3SR52	Vontobel Financial Products TurboC O.End Platin 1746,06	12.08.2026	St.	1	EUR
DE000BD3SRB1	Vontobel Financial Products TurboC O.End Corn Fut 4,403	12.08.2026	St.	1	EUR
DE000BD3SRC9	Vontobel Financial Products TurboP O.End Copper F 6,663	12.08.2026	St.	1	EUR
DE000BD3SRQ9	Vontobel Financial Products TurboC O.End BrentCr. 89,62	12.08.2026	St.	1	EUR
DE000BD3SRS5	Vontobel Financial Products TurboC O.End BrentCr. 88,72	12.08.2026	St.	1	EUR
DE000BD3SRT3	Vontobel Financial Products TurboC O.End CrOilFin 83,18	12.08.2026	St.	1	EUR
DE000BD3SRZ0	Vontobel Financial Products TurboC O.End CrOilFin 84,02	12.08.2026	St.	1	EUR
DE000BD3ST27	Vontobel Financial Products TurboP O.End 10yTNote 108,66	12.08.2026	St.	1	EUR
DE000BD3ST35	Vontobel Financial Products TurboP O.End DAX 26338,36	12.08.2026	St.	1	EUR
DE000BD3ST43	Vontobel Financial Products TurboP O.End DAX 26298,95	12.08.2026	St.	1	EUR
DE000BD3ST68	Vontobel Financial Products TurboP O.End DAX 26351,49	12.08.2026	St.	1	EUR
DE000BD3ST76	Vontobel Financial Products TurboP O.End Bund-Fut 124,61	12.08.2026	St.	1	EUR
DE000BD3ST84	Vontobel Financial Products TurboP O.End DAX 26312,09	12.08.2026	St.	1	EUR
DE000BD3ST92	Vontobel Financial Products TurboP O.End DAX 26377,76	12.08.2026	St.	1	EUR
DE000BD3SUA7	Vontobel Financial Products TurboP O.End DAX 26285,82	12.08.2026	St.	1	EUR
DE000BD3SUB5	Vontobel Financial Products TurboP O.End DAX 26272,68	12.08.2026	St.	1	EUR
DE000BD3SUC3	Vontobel Financial Products TurboP O.End DAX 26325,22	12.08.2026	St.	1	EUR
DE000BD3SUD1	Vontobel Financial Products TurboP O.End DAX 26364,63	12.08.2026	St.	1	EUR
DE000BD3SW30	Vontobel Financial Products TurboP O.End Nasd100 29648,4	12.08.2026	St.	1	EUR
DE000BD3SW48	Vontobel Financial Products TurboP O.End Nasd100 29678,04	12.08.2026	St.	1	EUR
DE000BD3SW55	Vontobel Financial Products TurboP O.End Nasd100 29707,68	12.08.2026	St.	1	EUR
DE000BD3SW63	Vontobel Financial Products TurboP O.End S&P500 7753,27	12.08.2026	St.	1	EUR
DE000BD3SW71	Vontobel Financial Products TurboP O.End Nasd100 29737,33	12.08.2026	St.	1	EUR
DE000BD3SW89	Vontobel Financial Products TurboP O.End S&P500 7761,02	12.08.2026	St.	1	EUR
DE000BD3TAA7	Vontobel Financial Products TurboC O.End Cogniz 57,74	12.08.2026	St.	1	EUR
DE000BD3TAC3	Vontobel Financial Products TurboP O.End Goldm.S. 1039,7	12.08.2026	St.	1	EUR
DE000BD3TAD1	Vontobel Financial Products TurboP O.End IBEX35 20232,1	12.08.2026	St.	1	EUR
DE000BD3TAE9	Vontobel Financial Products TurboC O.End IBEX35 20225,6	12.08.2026	St.	1	EUR
DE000BD3TAF6	Vontobel Financial Products TurboP O.End IBEX35 20282,7	12.08.2026	St.	1	EUR
DE000VD2ADJ0	Vontobel Financial Products TurboP O.End VestasWi 212,8	12.08.2026	St.	1	EUR
DE000VD2ADX1	Vontobel Financial Products TurboP O.End VestasWi 203,3	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VD2ADY9	Vontobel Financial Products TurboP O.End VestasWi 208,05	12.08.2026	St.	1	EUR
DE000VG8KZQ1	Vontobel Financial Products TurboP O.End DAX 26515,3056	12.08.2026	St.	1	EUR
DE000VG8KZT5	Vontobel Financial Products TurboP O.End DAX 26563,9156	12.08.2026	St.	1	EUR
DE000VG8KZV1	Vontobel Financial Products TurboP O.End DAX 26539,6106	12.08.2026	St.	1	EUR
DE000VH2P647	Vontobel Financial Products MiniS O.End DAX 26916,4402	12.08.2026	St.	1	EUR
DE000VJ6AXM7	Vontobel Financial Products TurboC O.End Applovin 311,6	12.08.2026	St.	1	EUR
DE000VJ9BJ43	Vontobel Financial Products TurboP O.End Saab 675,96	12.08.2026	St.	1	EUR
DE000VY3DCN1	Vontobel Financial Products TurboC O.End eBay 103,52	12.08.2026	St.	1	EUR
DE000VY5KWM1	Vontobel Financial Products TurboP O.End VestasWi 199,22	12.08.2026	St.	1	EUR
DE000VY8FPU2	Vontobel Financial Products TurboC O.End Danone 66,94	12.08.2026	St.	1	EUR
DE000HG1Y2S5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HG3CTR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HG7HN22	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HG8V5K1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	12.08.2026	St.	1	EUR
DE000HG9Q8J3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM0KNL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Unilever	12.08.2026	St.	1	EUR
DE000HM0KNM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Unilever	12.08.2026	St.	1	EUR
DE000HM0KT75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Unilever	12.08.2026	St.	1	EUR
DE000HM1AGR5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJMiniFu	12.08.2026	St.	1	EUR
DE000HM1JT93	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BlackRoc	12.08.2026	St.	1	EUR
DE000HM42S49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CANCOM	12.08.2026	St.	1	EUR
DE000HM459U4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PNE AG	12.08.2026	St.	1	EUR
DE000HM45ET2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PNE AG	12.08.2026	St.	1	EUR
DE000HM4J217	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&PEMiFu	12.08.2026	St.	1	EUR
DE000HM4ZTS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	12.08.2026	St.	1	EUR
DE000HM500A7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	12.08.2026	St.	1	EUR
DE000HM58YA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM5GVE0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM5JT40	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WarDis	12.08.2026	St.	1	EUR
DE000HM5MJ70	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	12.08.2026	St.	1	EUR
DE000HM5UGF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont	12.08.2026	St.	1	EUR
DE000HM5W118	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont	12.08.2026	St.	1	EUR
DE000HM5W1C7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont	12.08.2026	St.	1	EUR
DE000HM5Y2R1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UndArm A	12.08.2026	St.	1	EUR
DE000HM5YVF0	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26550	12.08.2026	St.	1	EUR
DE000HM65LA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Birkenst	12.08.2026	St.	1	EUR
DE000HM6BN19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak	12.08.2026	St.	1	EUR
DE000HM6FJ78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MongoDB	12.08.2026	St.	1	EUR
DE000HM6R0J0	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000HM6R231	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26550	12.08.2026	St.	1	EUR
DE000HM6UKN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	12.08.2026	St.	1	EUR
DE000HM6VTF8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	12.08.2026	St.	1	EUR
DE000HM6XZB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nagarro	12.08.2026	St.	1	EUR
DE000HM6Y0N3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex	12.08.2026	St.	1	EUR
DE000HM74XF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PanAmer.	12.08.2026	St.	1	EUR
DE000HM74YW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FiMaSil.	12.08.2026	St.	1	EUR
DE000HM74ZN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PanAmer.	12.08.2026	St.	1	EUR
DE000HM74ZU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoeurAl	12.08.2026	St.	1	EUR
DE000HM769Y8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FiMaSil.	12.08.2026	St.	1	EUR
DE000HM78RH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	12.08.2026	St.	1	EUR
DE000HM78SE5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	12.08.2026	St.	1	EUR
DE000HM7BEE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR
DE000HM7BK45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR

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DE000HM7CEJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnhBusch	12.08.2026	St.	1	EUR
DE000HM7CML9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HM7DRZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	12.08.2026	St.	1	EUR
DE000HM7DS03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	12.08.2026	St.	1	EUR
DE000HM7FSA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiriusXM	12.08.2026	St.	1	EUR
DE000HM7G9J3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	12.08.2026	St.	1	EUR
DE000HM7G9K1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	12.08.2026	St.	1	EUR
DE000HM7G9L9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	12.08.2026	St.	1	EUR
DE000HM7G9M7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	12.08.2026	St.	1	EUR
DE000HM7HCX4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	12.08.2026	St.	1	EUR
DE000HM7HHK0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR
DE000HM7HJE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR
DE000HM7HLL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Energy	12.08.2026	St.	1	EUR
DE000HM7JF02	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26550	12.08.2026	St.	1	EUR
DE000HM7JGK8	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26550	12.08.2026	St.	1	EUR
DE000HM7K622	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CANCOM	12.08.2026	St.	1	EUR
DE000HM7PDT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR
DE000HM7PGU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken	12.08.2026	St.	1	EUR
DE000HM7Q0M4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Viatris	12.08.2026	St.	1	EUR
DE000HM7Q496	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kraft H.	12.08.2026	St.	1	EUR
DE000HM7Q4B9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	12.08.2026	St.	1	EUR
DE000HM7UNB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON	12.08.2026	St.	1	EUR
DE000HM7WH94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7WHV6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7WHX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7WJ19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7WK16	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7WKA4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7WKZ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7WLC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7WLU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7WM14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7WMG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM7XM54	HSBC Trinkaus & Burkhardt GmbH MiniL O.End E.ON	12.08.2026	St.	1	EUR
DE000HM7XYF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	12.08.2026	St.	1	EUR
DE000HM7XYG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	12.08.2026	St.	1	EUR
DE000HM7Y722	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	12.08.2026	St.	1	EUR
DE000HM7Z125	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	12.08.2026	St.	1	EUR
DE000HM7ZVU2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM80YU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PFISTHLD	12.08.2026	St.	1	EUR
DE000HM814A2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	12.08.2026	St.	1	EUR
DE000HM81627	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	12.08.2026	St.	1	EUR
DE000HM81SU5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM81SV3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM82351	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	12.08.2026	St.	1	EUR
DE000HM82CY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	12.08.2026	St.	1	EUR
DE000HM82EZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	12.08.2026	St.	1	EUR
DE000HM84AS1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	12.08.2026	St.	1	EUR
DE000HM84J80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken	12.08.2026	St.	1	EUR
DE000HM84N43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thykrupp	12.08.2026	St.	1	EUR
DE000HM877U7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HormelFo	12.08.2026	St.	1	EUR
DE000HM88978	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM889B2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR

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DE000HM889P2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM88AF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM88H96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON	12.08.2026	St.	1	EUR
DE000HM89BM1	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM89BQ2	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	12.08.2026	St.	1	EUR
DE000HM89BX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89BY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89BZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89C90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89CA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89CB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89CD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89CF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89CK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM89ND5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON	12.08.2026	St.	1	EUR
DE000HM89PY6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	12.08.2026	St.	1	EUR
DE000HM89Q03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	12.08.2026	St.	1	EUR
DE000HM89Q11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	12.08.2026	St.	1	EUR
DE000HM89RB0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End JENOPTIK	12.08.2026	St.	1	EUR
DE000HM8B0M0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM8B0N8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM8D0N6	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26550	12.08.2026	St.	1	EUR
DE000HM8D278	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26550	12.08.2026	St.	1	EUR
DE000HM8EGS0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM	12.08.2026	St.	1	EUR
DE000HM8EYP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	12.08.2026	St.	1	EUR
DE000HM8GD71	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM8GDL7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna	12.08.2026	St.	1	EUR
DE000HM8GE88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM8J6B2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	12.08.2026	St.	1	EUR
DE000HM8J6V0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nokia	12.08.2026	St.	1	EUR
DE000HM8J8T0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	12.08.2026	St.	1	EUR
DE000HM8KG72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck	12.08.2026	St.	1	EUR
DE000HM8KHP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GrandCit	12.08.2026	St.	1	EUR
DE000HM8KMC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc	12.08.2026	St.	1	EUR
DE000HM8KXF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	12.08.2026	St.	1	EUR
DE000HM8LHW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Block	12.08.2026	St.	1	EUR
DE000HM8LZC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	12.08.2026	St.	1	EUR
DE000HM8M0N5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	12.08.2026	St.	1	EUR
DE000HM8M2Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilibili	12.08.2026	St.	1	EUR
DE000HM8MAC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease	12.08.2026	St.	1	EUR
DE000HM8MRU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's	12.08.2026	St.	1	EUR
DE000HM8MUF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's	12.08.2026	St.	1	EUR
DE000HM8N3H0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	12.08.2026	St.	1	EUR
DE000HM8N7N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM	12.08.2026	St.	1	EUR

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DE000HM8NG87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com	12.08.2026	St.	1	EUR
DE000HM8NH37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sch.Phar	12.08.2026	St.	1	EUR
DE000HM8NHX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bechtle	12.08.2026	St.	1	EUR
DE000HM8NJD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bechtle	12.08.2026	St.	1	EUR
DE000HM8NLF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TUI	12.08.2026	St.	1	EUR
DE000HM8NM22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease	12.08.2026	St.	1	EUR
DE000HM8NUZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM8NV88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tencent	12.08.2026	St.	1	EUR
DE000HM8NX52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	12.08.2026	St.	1	EUR
DE000HM8P058	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Douglas	12.08.2026	St.	1	EUR
DE000HM8PBR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kyndryl	12.08.2026	St.	1	EUR
DE000HM8PTE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck	12.08.2026	St.	1	EUR
DE000HM8Q2K3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Walmart	12.08.2026	St.	1	EUR
DE000HM8Q3R6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sch.Phar	12.08.2026	St.	1	EUR
DE000HM8Q478	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	12.08.2026	St.	1	EUR
DE000HM8Q4Q6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	12.08.2026	St.	1	EUR
DE000HM8Q6Q1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hornbach	12.08.2026	St.	1	EUR
DE000HM8Q8D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes	12.08.2026	St.	1	EUR
DE000HM8QFH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	12.08.2026	St.	1	EUR
DE000HM8QMD4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	12.08.2026	St.	1	EUR
DE000HM8R9U6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TUI	12.08.2026	St.	1	EUR
DE000HM8SNJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	12.08.2026	St.	1	EUR
DE000HM8SQK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IONOS	12.08.2026	St.	1	EUR
DE000HM8SRG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM8STJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM8TX15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Baidu	12.08.2026	St.	1	EUR
DE000HM8U1G7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Baidu	12.08.2026	St.	1	EUR
DE000HM8UBH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM8UMM7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chewy	12.08.2026	St.	1	EUR
DE000HM8UYX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	12.08.2026	St.	1	EUR
DE000HM8V049	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A	12.08.2026	St.	1	EUR
DE000HM8V2E9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz	12.08.2026	St.	1	EUR
DE000HM8V387	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	12.08.2026	St.	1	EUR
DE000HM8VC08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nestlé	12.08.2026	St.	1	EUR
DE000HM8VJ43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8VJ68	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8VJ92	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8VJQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8VJU4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8VNV4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	12.08.2026	St.	1	EUR
DE000HM8VQJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	12.08.2026	St.	1	EUR
DE000HM8VRE1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	12.08.2026	St.	1	EUR
DE000HM8VRX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	12.08.2026	St.	1	EUR
DE000HM8VXB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8VXC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8VXD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8VXE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8W161	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM8W401	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM8W526	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A	12.08.2026	St.	1	EUR
DE000HM8W567	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C	12.08.2026	St.	1	EUR
DE000HM8WAF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	12.08.2026	St.	1	EUR
DE000HM8WAJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	12.08.2026	St.	1	EUR
DE000HM8WAR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	12.08.2026	St.	1	EUR
DE000HM8WBB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8WKC8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crocs	12.08.2026	St.	1	EUR
DE000HM8WLD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	12.08.2026	St.	1	EUR
DE000HM8WWN0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Mercedes	12.08.2026	St.	1	EUR
DE000HM8X6P4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	12.08.2026	St.	1	EUR
DE000HM8X722	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM8X7F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM8X7T4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	12.08.2026	St.	1	EUR
DE000HM8X8C8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	12.08.2026	St.	1	EUR
DE000HM8X8J3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	12.08.2026	St.	1	EUR
DE000HM8X995	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM8XBX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare	12.08.2026	St.	1	EUR
DE000HM8XC48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	12.08.2026	St.	1	EUR
DE000HM8XFE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8XKU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor	12.08.2026	St.	1	EUR
DE000HM8XM79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor	12.08.2026	St.	1	EUR
DE000HM8XNC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	12.08.2026	St.	1	EUR
DE000HM8XQE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	12.08.2026	St.	1	EUR
DE000HM8XYE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TysFoods	12.08.2026	St.	1	EUR
DE000HM8XYL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi	12.08.2026	St.	1	EUR
DE000HM8Y0N1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Affirm	12.08.2026	St.	1	EUR
DE000HM8Y209	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing	12.08.2026	St.	1	EUR
DE000HM8Y7Y3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	12.08.2026	St.	1	EUR
DE000HM8YD87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tencent	12.08.2026	St.	1	EUR
DE000HM8YG92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C	12.08.2026	St.	1	EUR
DE000HM8YVU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8YVV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8YVX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8YVY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8YW01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	12.08.2026	St.	1	EUR
DE000HM8YW84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	12.08.2026	St.	1	EUR
DE000HM8YWD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	12.08.2026	St.	1	EUR
DE000HM8YWE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	12.08.2026	St.	1	EUR
DE000HM8YWF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	12.08.2026	St.	1	EUR
DE000HM8YWG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	12.08.2026	St.	1	EUR
DE000HM8YWQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YWZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YX26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YX34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YX42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YX67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YX91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR
DE000HM8YXW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YXZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8YY82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	12.08.2026	St.	1	EUR
DE000HM8Z446	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM8Z8Q6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM8Z9C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	12.08.2026	St.	1	EUR
DE000HM8ZG91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex	12.08.2026	St.	1	EUR
DE000HM8ZHV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	12.08.2026	St.	1	EUR
DE000HM8ZSX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lowe's	12.08.2026	St.	1	EUR
DE000HM8ZVV8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat.	12.08.2026	St.	1	EUR
DE000HM90123	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	12.08.2026	St.	1	EUR
DE000HM90230	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	12.08.2026	St.	1	EUR
DE000HM90503	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChurDwig	12.08.2026	St.	1	EUR
DE000HM90537	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Home D.	12.08.2026	St.	1	EUR
DE000HM90V86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	12.08.2026	St.	1	EUR
DE000HM90VP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon	12.08.2026	St.	1	EUR
DE000HM90XF7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A	12.08.2026	St.	1	EUR
DE000HM914T0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	12.08.2026	St.	1	EUR
DE000HM915A7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM91C62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM91EE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	12.08.2026	St.	1	EUR
DE000HM91F51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn	12.08.2026	St.	1	EUR
DE000HM91FQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	12.08.2026	St.	1	EUR
DE000HM91GL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	12.08.2026	St.	1	EUR
DE000HM91GY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha.	12.08.2026	St.	1	EUR
DE000HM91JV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	12.08.2026	St.	1	EUR
DE000HM91N93	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM91NG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	12.08.2026	St.	1	EUR
DE000HM91PD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	12.08.2026	St.	1	EUR
DE000HM91QU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde	12.08.2026	St.	1	EUR
DE000HM91SQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni	12.08.2026	St.	1	EUR
DE000HM91UK1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM91UN5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM91XK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End L3Harris	12.08.2026	St.	1	EUR
DE000HM92012	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	12.08.2026	St.	1	EUR
DE000HM921L2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	12.08.2026	St.	1	EUR
DE000HM926J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Toast	12.08.2026	St.	1	EUR
DE000HM928S2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	12.08.2026	St.	1	EUR
DE000HM931K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM931S6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	12.08.2026	St.	1	EUR
DE000HM93267	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM93291	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM932U0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM933V6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe	12.08.2026	St.	1	EUR
DE000HM93424	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe	12.08.2026	St.	1	EUR
DE000HM934A8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	12.08.2026	St.	1	EUR
DE000HM935W9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM936A3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	12.08.2026	St.	1	EUR
DE000HM936M8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM93812	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM938R3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM939A7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM939M2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM93AP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93AQ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93AT0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93B04	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93B12	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93B20	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93B53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM93BL5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM93BR2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe	12.08.2026	St.	1	EUR
DE000HM93CJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UltaCosm	12.08.2026	St.	1	EUR
DE000HM93CQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	12.08.2026	St.	1	EUR
DE000HM93CS8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM93F42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C	12.08.2026	St.	1	EUR
DE000HM93FL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	12.08.2026	St.	1	EUR
DE000HM93FY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel	12.08.2026	St.	1	EUR
DE000HM93MR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	12.08.2026	St.	1	EUR
DE000HM93NH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Colgate	12.08.2026	St.	1	EUR
DE000HM93NK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	12.08.2026	St.	1	EUR
DE000HM93PG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GlobPaym	12.08.2026	St.	1	EUR
DE000HM93PL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	12.08.2026	St.	1	EUR
DE000HM93PX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Costco	12.08.2026	St.	1	EUR
DE000HM93Q80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	12.08.2026	St.	1	EUR
DE000HM93QL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RTX	12.08.2026	St.	1	EUR
DE000HM93SY2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM93T12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	12.08.2026	St.	1	EUR
DE000HM93T38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM93TB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	12.08.2026	St.	1	EUR
DE000HM93X99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Disney	12.08.2026	St.	1	EUR
DE000HM93XP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM93ZQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM949C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	12.08.2026	St.	1	EUR
DE000HM94AK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	12.08.2026	St.	1	EUR
DE000HM94AL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	12.08.2026	St.	1	EUR
DE000HM94BT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	12.08.2026	St.	1	EUR
DE000HM94H07	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94U18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	12.08.2026	St.	1	EUR
DE000HM94U83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON	12.08.2026	St.	1	EUR
DE000HM94UR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94UX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94V25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94V66	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94VB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94VQ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94VS6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94VX6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM94W16	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94WR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM94WS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM94WX4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94X07	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94X49	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM94XE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94XK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94XS2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94XX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94XY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM94YM3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94YQ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM94YW2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM94Z62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM94ZJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM94ZL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	12.08.2026	St.	1	EUR
DE000HM94ZY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM95056	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM950D8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM950E6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	12.08.2026	St.	1	EUR
DE000HM950H9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Goldm.S.	12.08.2026	St.	1	EUR
DE000HM95114	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM951G9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 1&1Drill	12.08.2026	St.	1	EUR
DE000HM951Q8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM95213	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM95247	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HeidelMt	12.08.2026	St.	1	EUR
DE000HM952C6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM953H3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM954M1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	12.08.2026	St.	1	EUR
DE000HM955J4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	12.08.2026	St.	1	EUR
DE000HM956C7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	12.08.2026	St.	1	EUR
DE000HM956V7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WackerCh	12.08.2026	St.	1	EUR
DE000HM957Q5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets.	12.08.2026	St.	1	EUR
DE000HM95825	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	12.08.2026	St.	1	EUR
DE000HM958L4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM958W1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM958Z4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM95932	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM959N8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM959P3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM959R9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM959W9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM95A03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM95AH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM95AJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM95B44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM95B93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lululemo	12.08.2026	St.	1	EUR
DE000HM95BE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Biogen	12.08.2026	St.	1	EUR
DE000HM95C68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95CA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM95DR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95E90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amerisou	12.08.2026	St.	1	EUR
DE000HM95FD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95FJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM95G15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM95GJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM95GU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IDEXX	12.08.2026	St.	1	EUR
DE000HM95HJ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95J53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95L26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bristol	12.08.2026	St.	1	EUR
DE000HM95L83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95NV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95RA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM95RN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95UR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	12.08.2026	St.	1	EUR
DE000HM95V99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lyft	12.08.2026	St.	1	EUR
DE000HM95VX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM95Z87	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas	12.08.2026	St.	1	EUR
DE000HM95ZA2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF	12.08.2026	St.	1	EUR
DE000HM95ZB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer	12.08.2026	St.	1	EUR
DE000HM960F2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt	12.08.2026	St.	1	EUR
DE000HM961M6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook	12.08.2026	St.	1	EUR
DE000HM96336	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh	12.08.2026	St.	1	EUR
DE000HM965B0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	12.08.2026	St.	1	EUR
DE000HM96757	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	12.08.2026	St.	1	EUR
DE000HM96765	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TeamView	12.08.2026	St.	1	EUR
DE000HM967H3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	12.08.2026	St.	1	EUR
DE000HM967X0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Han.Rück	12.08.2026	St.	1	EUR
DE000HM968T6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Schaeffl	12.08.2026	St.	1	EUR
DE000HM969K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	12.08.2026	St.	1	EUR
DE000HM96AW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM96AX5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM96AY3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM96BQ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM96C34	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29800	12.08.2026	St.	1	EUR
DE000HM96C42	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29825	12.08.2026	St.	1	EUR
DE000HM96C59	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29850	12.08.2026	St.	1	EUR
DE000HM96C67	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29875	12.08.2026	St.	1	EUR
DE000HM96GR4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96GX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96GZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96H21	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM96H47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96H62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM96H88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	12.08.2026	St.	1	EUR
DE000HM96HA8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96HG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96HN1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96HR2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	12.08.2026	St.	1	EUR
DE000HM96J29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96JB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96JQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	12.08.2026	St.	1	EUR
DE000HM96JY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96KD6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96KE4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Vistra	12.08.2026	St.	1	EUR
DE000HM96KM7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96KU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96KX4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96LN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96LQ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96LW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96LZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	12.08.2026	St.	1	EUR
DE000HM96M08	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96M40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CRH	12.08.2026	St.	1	EUR
DE000HM96MA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	12.08.2026	St.	1	EUR
DE000HM96MM3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96MT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM96MW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM96N31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	12.08.2026	St.	1	EUR
DE000HM96NC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dürr	12.08.2026	St.	1	EUR
DE000HM96RX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec	12.08.2026	St.	1	EUR
DE000HM96S77	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM96SP3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex	12.08.2026	St.	1	EUR
DE000HM96SQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM96SR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96ST5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96SV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96SW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96TD7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	12.08.2026	St.	1	EUR
DE000HM96TF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96TK2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96TS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	12.08.2026	St.	1	EUR
DE000HM96UH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96UM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify	12.08.2026	St.	1	EUR
DE000HM96UP9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	12.08.2026	St.	1	EUR
DE000HM96US3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	12.08.2026	St.	1	EUR
DE000HM96UV7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	12.08.2026	St.	1	EUR
DE000HM96XC1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM96XF4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM	12.08.2026	St.	1	EUR
DE000HM96XG2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM96XH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM96XR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM96Y53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM96Y95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM96YN6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CTS EVEN	12.08.2026	St.	1	EUR
DE000HM96YR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM96YT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96YU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor	12.08.2026	St.	1	EUR
DE000HM96YV9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM96YX5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96Z03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	12.08.2026	St.	1	EUR
DE000HM96Z78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM96ZK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96ZM5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96ZP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM96ZT0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu	12.08.2026	St.	1	EUR
DE000HM96ZU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	12.08.2026	St.	1	EUR
DE000HM97086	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	12.08.2026	St.	1	EUR
DE000HM970D6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM970E4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	12.08.2026	St.	1	EUR
DE000HM970F1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM970J3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HOCHTIEF	12.08.2026	St.	1	EUR
DE000HM970P0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM970Q8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	12.08.2026	St.	1	EUR
DE000HM970W6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM970X4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM97102	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97128	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	12.08.2026	St.	1	EUR
DE000HM971D4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM971M5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	12.08.2026	St.	1	EUR
DE000HM971Q6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Check P.	12.08.2026	St.	1	EUR
DE000HM971U8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	12.08.2026	St.	1	EUR
DE000HM97250	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM97292	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM972D2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DocuSign	12.08.2026	St.	1	EUR
DE000HM973B4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM973J7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM974A4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM974C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM974H9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jo.&Jo.	12.08.2026	St.	1	EUR
DE000HM974K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM974P2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM974T4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM974U2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AlignTec	12.08.2026	St.	1	EUR
DE000HM97565	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM976J0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Qorvo	12.08.2026	St.	1	EUR
DE000HM97714	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Copart	12.08.2026	St.	1	EUR
DE000HM97813	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97AE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM97AM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97AR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	12.08.2026	St.	1	EUR
DE000HM97CJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	12.08.2026	St.	1	EUR
DE000HM97D73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM97DF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	12.08.2026	St.	1	EUR
DE000HM97DM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM97EP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Centene	12.08.2026	St.	1	EUR
DE000HM97J69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97J77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97JB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	12.08.2026	St.	1	EUR
DE000HM97JD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97JH7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Figma	12.08.2026	St.	1	EUR
DE000HM97JW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet	12.08.2026	St.	1	EUR
DE000HM97KA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CF Indu.	12.08.2026	St.	1	EUR
DE000HM97KE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	12.08.2026	St.	1	EUR
DE000HM97KM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	12.08.2026	St.	1	EUR
DE000HM97L81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM97LJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	12.08.2026	St.	1	EUR
DE000HM97LM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	12.08.2026	St.	1	EUR
DE000HM97M72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amerisou	12.08.2026	St.	1	EUR
DE000HM97NH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	12.08.2026	St.	1	EUR
DE000HM97RA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	12.08.2026	St.	1	EUR
DE000HM97SK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	12.08.2026	St.	1	EUR
DE000HM97T26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	12.08.2026	St.	1	EUR
DE000HM97T34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	12.08.2026	St.	1	EUR
DE000HM97T91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McCormic	12.08.2026	St.	1	EUR
DE000HM97UR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza	12.08.2026	St.	1	EUR
DE000HM97US1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza	12.08.2026	St.	1	EUR
DE000HM97UT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG	12.08.2026	St.	1	EUR
DE000HM97VT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	12.08.2026	St.	1	EUR
DE000HM99DW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM99DY1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM99E47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99E88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM99EG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM99ES1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	12.08.2026	St.	1	EUR
DE000HM99F12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	12.08.2026	St.	1	EUR
DE000HM99F20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	12.08.2026	St.	1	EUR
DE000HM99FC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM99FF5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	12.08.2026	St.	1	EUR
DE000HM99FG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	12.08.2026	St.	1	EUR
DE000HM99FR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM	12.08.2026	St.	1	EUR
DE000HM99GW8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM99H02	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	12.08.2026	St.	1	EUR
DE000HM99HK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse	12.08.2026	St.	1	EUR
DE000HM99JH3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	12.08.2026	St.	1	EUR
DE000HM99KE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Salzgit.	12.08.2026	St.	1	EUR
DE000HM99LB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	12.08.2026	St.	1	EUR
DE000HM99LM9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	12.08.2026	St.	1	EUR
DE000HM99LQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	12.08.2026	St.	1	EUR
DE000HM99LZ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM99M88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	12.08.2026	St.	1	EUR
DE000HM99MB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	12.08.2026	St.	1	EUR
DE000HM99MU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	12.08.2026	St.	1	EUR
DE000HM99MX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	12.08.2026	St.	1	EUR
DE000HM99N53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	12.08.2026	St.	1	EUR
DE000HM99NJ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Verbio	12.08.2026	St.	1	EUR
DE000HM99NM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AUMOVIO	12.08.2026	St.	1	EUR
DE000HM99NZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PUMA	12.08.2026	St.	1	EUR
DE000HM99P02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	12.08.2026	St.	1	EUR
DE000HM99PE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG	12.08.2026	St.	1	EUR
DE000HM99PH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zalando	12.08.2026	St.	1	EUR
DE000HM99PJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM99PW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM99Q76	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM99QA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom	12.08.2026	St.	1	EUR
DE000HM99QB1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM99QL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99QQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM99QU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99R00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99R18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99R75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99R91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SLB	12.08.2026	St.	1	EUR
DE000HM99RE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99RF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	12.08.2026	St.	1	EUR
DE000HM99RY1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99S17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	12.08.2026	St.	1	EUR
DE000HM99S58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99SB7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	12.08.2026	St.	1	EUR
DE000HM99SC5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	12.08.2026	St.	1	EUR
DE000HM99SG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	12.08.2026	St.	1	EUR
DE000HM99SM4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99SQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	12.08.2026	St.	1	EUR
DE000HM99SY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	12.08.2026	St.	1	EUR
DE000HM99T08	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM99T40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99T65	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99TB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	12.08.2026	St.	1	EUR
DE000HM99TH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	12.08.2026	St.	1	EUR
DE000HM99TP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99TU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99U96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99UZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99V20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99VT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99W60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99WZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99X93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99XV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99Y84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99YL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM99YT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Toast	12.08.2026	St.	1	EUR
DE000HM99YY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM99YZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenDyna.	12.08.2026	St.	1	EUR
DE000HM99ZJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	12.08.2026	St.	1	EUR
DE000HM9A0D9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Regen.Ph	12.08.2026	St.	1	EUR
DE000HM9A0H0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	12.08.2026	St.	1	EUR
DE000HM9A0T5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	12.08.2026	St.	1	EUR
DE000HM9A0X7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	12.08.2026	St.	1	EUR
DE000HM9A0Y5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Datadog	12.08.2026	St.	1	EUR
DE000HM9A140	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	12.08.2026	St.	1	EUR
DE000HM9A157	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM9A199	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dropbox	12.08.2026	St.	1	EUR
DE000HM9A1M8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM9A1P1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech	12.08.2026	St.	1	EUR
DE000HM9A1Q9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot	12.08.2026	St.	1	EUR
DE000HM9A1Y3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	12.08.2026	St.	1	EUR
DE000HM9A2J2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	12.08.2026	St.	1	EUR
DE000HM9A2Y1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lucid	12.08.2026	St.	1	EUR
DE000HM9A314	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	12.08.2026	St.	1	EUR
DE000HM9A3A9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Innodata	12.08.2026	St.	1	EUR
DE000HM9A3J0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paychex	12.08.2026	St.	1	EUR
DE000HM9A447	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoetis	12.08.2026	St.	1	EUR
DE000HM9A4B5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Booz	12.08.2026	St.	1	EUR
DE000HM9A4F6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	12.08.2026	St.	1	EUR
DE000HM9A4G4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEHealth	12.08.2026	St.	1	EUR
DE000HM9A4U5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	12.08.2026	St.	1	EUR
DE000HM9A5K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	12.08.2026	St.	1	EUR
DE000HM9A5V0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	12.08.2026	St.	1	EUR
DE000HM9A5Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Datadog	12.08.2026	St.	1	EUR
DE000HM9A603	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Danaher	12.08.2026	St.	1	EUR
DE000HM9A629	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Figma	12.08.2026	St.	1	EUR
DE000HM9A660	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ecolab	12.08.2026	St.	1	EUR
DE000HM9A694	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UiPath	12.08.2026	St.	1	EUR
DE000HM9A6E4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech	12.08.2026	St.	1	EUR
DE000HM9A6L9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lyft	12.08.2026	St.	1	EUR
DE000HM9A6S4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoetis	12.08.2026	St.	1	EUR
DE000HM9A702	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9A728	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nas.Sto.	12.08.2026	St.	1	EUR
DE000HM9A7C6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9A7J1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech	12.08.2026	St.	1	EUR
DE000HM9A7N3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix	12.08.2026	St.	1	EUR
DE000HM9A7R4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Appian	12.08.2026	St.	1	EUR
DE000HM9A819	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk	12.08.2026	St.	1	EUR
DE000HM9A876	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Northrop	12.08.2026	St.	1	EUR
DE000HM9A884	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	12.08.2026	St.	1	EUR
DE000HM9A8K7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech	12.08.2026	St.	1	EUR
DE000HM9A8M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cheniere	12.08.2026	St.	1	EUR
DE000HM9A8P6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM9A8U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	12.08.2026	St.	1	EUR
DE000HM9A918	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk	12.08.2026	St.	1	EUR
DE000HM9A975	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9A9A6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Exxonmob	12.08.2026	St.	1	EUR
DE000HM9A9D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A9R0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat.	12.08.2026	St.	1	EUR
DE000HM9AA95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amgen	12.08.2026	St.	1	EUR
DE000HM9AAK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix	12.08.2026	St.	1	EUR
DE000HM9ABA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EPAM	12.08.2026	St.	1	EUR
DE000HM9ABS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	12.08.2026	St.	1	EUR
DE000HM9ACJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnphaseE	12.08.2026	St.	1	EUR
DE000HM9ACY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	12.08.2026	St.	1	EUR
DE000HM9ADX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	12.08.2026	St.	1	EUR
DE000HM9ADZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SherWill	12.08.2026	St.	1	EUR
DE000HM9AE00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMotor	12.08.2026	St.	1	EUR
DE000HM9AE18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids	12.08.2026	St.	1	EUR
DE000HM9AE26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	12.08.2026	St.	1	EUR
DE000HM9AEF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	12.08.2026	St.	1	EUR
DE000HM9AEH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent	12.08.2026	St.	1	EUR
DE000HM9AET9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie	12.08.2026	St.	1	EUR
DE000HM9AF41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmerAirl	12.08.2026	St.	1	EUR
DE000HM9AFE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ThermoFi	12.08.2026	St.	1	EUR
DE000HM9AFK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE	12.08.2026	St.	1	EUR
DE000HM9AFN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lowe's	12.08.2026	St.	1	EUR
DE000HM9AFP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stryker	12.08.2026	St.	1	EUR
DE000HM9AFS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AFY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AG99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AGY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AHV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9AKA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut	12.08.2026	St.	1	EUR
DE000HM9AKN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	12.08.2026	St.	1	EUR
DE000HM9AKP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	12.08.2026	St.	1	EUR
DE000HM9AKQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AKT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	12.08.2026	St.	1	EUR
DE000HM9AKX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	12.08.2026	St.	1	EUR
DE000HM9AL50	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26525	12.08.2026	St.	1	EUR
DE000HM9AL92	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26525	12.08.2026	St.	1	EUR
DE000HM9ALU2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	12.08.2026	St.	1	EUR
DE000HM9AML9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche	12.08.2026	St.	1	EUR
DE000HM9AMU0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP	12.08.2026	St.	1	EUR
DE000HM9AN74	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero	12.08.2026	St.	1	EUR
DE000HM9ANF9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM9ANG7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM9ANH5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme.	12.08.2026	St.	1	EUR
DE000HM9APD9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook	12.08.2026	St.	1	EUR
DE000HM9APU3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso.	12.08.2026	St.	1	EUR
DE000HM9AQ89	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir	12.08.2026	St.	1	EUR
DE000HM9AQ97	HSBC Trinkaus & Burkhardt GmbH MiniL O.End PayPal	12.08.2026	St.	1	EUR
DE000HM9AQR7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9AQS5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9AQT3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla	12.08.2026	St.	1	EUR
DE000HM9AQZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD	12.08.2026	St.	1	EUR
DE000HM9AR05	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD	12.08.2026	St.	1	EUR
DE000HM9ARX3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	12.08.2026	St.	1	EUR
DE000HM9ARY1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	12.08.2026	St.	1	EUR
DE000HM9AS04	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	12.08.2026	St.	1	EUR
DE000HM9ATL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	12.08.2026	St.	1	EUR
DE000HM9AW24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM9AW32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	12.08.2026	St.	1	EUR
DE000HM9AYC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Starbuc.	12.08.2026	St.	1	EUR
DE000HM9AYJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	12.08.2026	St.	1	EUR
DE000HM9AYP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi	12.08.2026	St.	1	EUR
DE000HM9BH89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BHZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJ20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BJZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BK92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BKT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BKZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BL91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BLY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BM90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BML7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BMY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BN99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BND2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BNN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BNX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BP97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BPZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BQZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BR61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BRA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BRX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BS86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9BSE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C2V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C344	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C3Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C435	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C450	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C468	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C484	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C492	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C4Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C542	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C559	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C567	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C5W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C609	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C617	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C625	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C6Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C773	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C781	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C7Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C815	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C864	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C8V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C914	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C922	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C930	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C948	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C963	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C989	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C997	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C9W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9C9Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CA77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CAZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CB92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CBZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CC83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CCC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	12.08.2026	St.	1	EUR
DE000HM9CN72	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CN80	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CN98	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNA6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.	12.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM9CNB4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNC2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CND0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNE8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNF5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNG3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNH1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNJ7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNK5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNL3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNM1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNN9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNP4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNQ2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNR0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNS8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNT6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNU4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNV2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	12.08.2026	%	1000	EUR
DE000HM9CNX8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	12.08.2026	St.	1	EUR
DE000HM9CP21	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP39	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP47	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP70	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CP88	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	12.08.2026	St.	1	EUR
DE000HM9CPC7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPE3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPF0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	12.08.2026	St.	1	EUR
DE000HM9CPY1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut 4490,0	12.08.2026	St.	1	EUR
DE000HM9CPZ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut 4534,0	12.08.2026	St.	1	EUR
DE000HM9CQ79	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 79,42	12.08.2026	St.	1	EUR
DE000HM9CQ87	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 80,94	12.08.2026	St.	1	EUR
DE000HM9CQ95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 87,62	12.08.2026	St.	1	EUR
DE000HM9CQC5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 85,33	12.08.2026	St.	1	EUR
DE000HM9CQD3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 159,8	12.08.2026	St.	1	EUR
DE000HM9CQF8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank 31,5	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CQJ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 496,7	12.08.2026	St.	1	EUR
DE000HM9CQM4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer 50,4	12.08.2026	St.	1	EUR
DE000HM9CQN2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,6	12.08.2026	St.	1	EUR
DE000HM9CQP7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 163,1	12.08.2026	St.	1	EUR
DE000HM9CQQ5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 164,5	12.08.2026	St.	1	EUR
DE000HM9CQR3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 165,9	12.08.2026	St.	1	EUR
DE000HM9CQS1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 65,4	12.08.2026	St.	1	EUR
DE000HM9CQT9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 66,3	12.08.2026	St.	1	EUR
DE000HM9CQU7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 402,5	12.08.2026	St.	1	EUR
DE000HM9CQW3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,3	12.08.2026	St.	1	EUR
DE000HM9CQX1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	12.08.2026	St.	1	EUR
DE000HM9CQY9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 285,8	12.08.2026	St.	1	EUR
DE000HM9CQZ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 288,7	12.08.2026	St.	1	EUR
DE000HM9CR03	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 78,8	12.08.2026	St.	1	EUR
DE000HM9CR11	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 137,5	12.08.2026	St.	1	EUR
DE000HM9CR52	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 27,25	12.08.2026	St.	1	EUR
DE000HM9CR60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 283,6	12.08.2026	St.	1	EUR
DE000HM9CR78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 285,9	12.08.2026	St.	1	EUR
DE000HM9CR94	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 202,9	12.08.2026	St.	1	EUR
DE000HM9CRA7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 205,2	12.08.2026	St.	1	EUR
DE000HM9CRB5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 207,6	12.08.2026	St.	1	EUR
DE000HM9CRD1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 328,7	12.08.2026	St.	1	EUR
DE000HM9CRE9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 331,4	12.08.2026	St.	1	EUR
DE000HM9CRG4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1115,0	12.08.2026	St.	1	EUR
DE000HM9CRH2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1129,0	12.08.2026	St.	1	EUR
DE000HM9CRJ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1142,0	12.08.2026	St.	1	EUR
DE000HM9CRK6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 465,2	12.08.2026	St.	1	EUR
DE000HM9CRM2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 138,4	12.08.2026	St.	1	EUR
DE000HM9CRN0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 139,7	12.08.2026	St.	1	EUR
DE000HM9CRP5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 489,6	12.08.2026	St.	1	EUR
DE000HM9CRQ3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 497,6	12.08.2026	St.	1	EUR
DE000HM9CRV3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 506,5	12.08.2026	St.	1	EUR
DE000HM9CRW1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 510,7	12.08.2026	St.	1	EUR
DE000HM9CRX9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 514,8	12.08.2026	St.	1	EUR
DE000HM9CRY7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 518,9	12.08.2026	St.	1	EUR
DE000HM9CRZ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 523,0	12.08.2026	St.	1	EUR
DE000HM9CS02	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,2	12.08.2026	St.	1	EUR
DE000HM9CS10	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 459,9	12.08.2026	St.	1	EUR
DE000HM9CS28	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 243,0	12.08.2026	St.	1	EUR
DE000HM9CS44	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 650,4	12.08.2026	St.	1	EUR
DE000HM9CS69	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 104,3	12.08.2026	St.	1	EUR

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DE000HM9CS77	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 105,1	12.08.2026	St.	1	EUR
DE000HM9CS85	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,0	12.08.2026	St.	1	EUR
DE000HM9CS93	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 106,8	12.08.2026	St.	1	EUR
DE000HM9CSA5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 107,7	12.08.2026	St.	1	EUR
DE000HM9CSB3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 108,5	12.08.2026	St.	1	EUR
DE000HM9CSC1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 109,7	12.08.2026	St.	1	EUR
DE000HM9CSD9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 110,8	12.08.2026	St.	1	EUR
DE000HM9CSG2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 104,5	12.08.2026	St.	1	EUR
DE000HM9CSH0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 105,8	12.08.2026	St.	1	EUR
DE000HM9CSQ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 936,0	12.08.2026	St.	1	EUR
DE000HM9CSR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 236,1	12.08.2026	St.	1	EUR
DE000HM9CSS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 239,9	12.08.2026	St.	1	EUR
DE000HM9CST5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 161,7	12.08.2026	St.	1	EUR
DE000HM9CSU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 163,0	12.08.2026	St.	1	EUR
DE000HM9CSW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 189,1	12.08.2026	St.	1	EUR
DE000HM9CSX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 148,1	12.08.2026	St.	1	EUR
DE000HM9CSY5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 149,4	12.08.2026	St.	1	EUR
DE000HM9CSZ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 355,8	12.08.2026	St.	1	EUR
DE000HM9CT01	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 118,7	12.08.2026	St.	1	EUR
DE000HM9CTE5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 453,4	12.08.2026	St.	1	EUR
DE000HM9CTF2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 457,0	12.08.2026	St.	1	EUR
DE000HM9CTG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 464,4	12.08.2026	St.	1	EUR
DE000HM9CTH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 468,1	12.08.2026	St.	1	EUR
DE000HM9CTZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4384,0	12.08.2026	St.	1	EUR
DE000HM9CU32	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut 4453,0	12.08.2026	St.	1	EUR
DE000HM9CU40	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut 4476,0	12.08.2026	St.	1	EUR
DE000HM9CU57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut 65,74	12.08.2026	St.	1	EUR
DE000HM9CU99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 82,77	12.08.2026	St.	1	EUR
DE000HM9CUA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 83,27	12.08.2026	St.	1	EUR
DE000HM9CUD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 88,27	12.08.2026	St.	1	EUR
DE000HM9CUE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 88,81	12.08.2026	St.	1	EUR
DE000HS0NET5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Covestro	12.08.2026	St.	1	EUR
DE000HS63EF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Basket	12.08.2026	St.	1	EUR
DE000HT0PA27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aumann	12.08.2026	St.	1	EUR
DE000HT1ZT64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT2C5Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT2DEL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT2EBY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT2Q6Z3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	12.08.2026	St.	1	EUR
DE000HT36SE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Smurfit	12.08.2026	St.	1	EUR
DE000HT4AQA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT4TQU5	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	12.08.2026	St.	1	EUR
DE000HT4XSX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	12.08.2026	St.	1	EUR
DE000HT4XT63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	12.08.2026	St.	1	EUR
DE000HT4XWH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	12.08.2026	St.	1	EUR
DE000HT4YYU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HT51YY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT51ZD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT52TH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT5GYX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT5MDE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJMiniFu	12.08.2026	St.	1	EUR
DE000HT5XA22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT61QZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT630M0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	12.08.2026	St.	1	EUR
DE000HT6CDR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT6FFV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT71LY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT7J1L8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.25(26)VNA	12.08.2026	%	1000	EUR
DE000HT7J1M6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 25(26)RHM	12.08.2026	%	1000	EUR
DE000HT8MPV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000HT95UC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Casella	12.08.2026	St.	1	EUR
DE000TB78BD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Evotec	12.08.2026	St.	1	EUR
DE000TR5RU33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TR6JML7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TR6JMM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TR6W3A0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TR6WFT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TR6WFU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000TT188L7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	12.08.2026	St.	1	EUR
DE000TT9R1X6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End El. Arts	12.08.2026	St.	1	EUR
DE000MB0VDS4	Morgan Stanley & Co. Intl PLC TurboL O.End BKW 129,791	12.08.2026	St.	1	EUR
DE000MG07HS9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/RC 18,4303	12.08.2026	St.	1	EUR
DE000MG07LK8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 18,6146	12.08.2026	St.	1	EUR
DE000MG0BLR6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SF 0,938	12.08.2026	St.	1	EUR
DE000MG517A2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26566,2677	12.08.2026	St.	1	EUR
DE000MG517B0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26556,5042	12.08.2026	St.	1	EUR
DE000MG517C8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26546,7408	12.08.2026	St.	1	EUR
DE000MG517D6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26536,9774	12.08.2026	St.	1	EUR
DE000MG517E4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26527,214	12.08.2026	St.	1	EUR
DE000MG517F1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26517,4506	12.08.2026	St.	1	EUR
DE000MG517G9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26507,6871	12.08.2026	St.	1	EUR
DE000MG65QB4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26894,3045	12.08.2026	St.	1	EUR
DE000MJ6BH39	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26568,7417	12.08.2026	St.	1	EUR
DE000MJ7T7X9	Morgan Stanley & Co. Intl PLC TurboL O.End Ahold 32,0423	12.08.2026	St.	1	EUR
DE000MJ8Q0H9	Morgan Stanley & Co. Intl PLC TurboL O.End DL/RC 16,0941	12.08.2026	St.	1	EUR
DE000MJ8W8K8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26512,6157	12.08.2026	St.	1	EUR
DE000MJ8WQ56	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26848,2185	12.08.2026	St.	1	EUR
DE000MJ8X3L6	Morgan Stanley & Co. Intl PLC TurboS O.End Schneid. 307,2562	12.08.2026	St.	1	EUR
DE000MJ9NUT6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26519,6006	12.08.2026	St.	1	EUR
DE000MK05RJ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26665,754	12.08.2026	St.	1	EUR
DE000MK05RK1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26589,8977	12.08.2026	St.	1	EUR
DE000MK0C5E7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26793,2749	12.08.2026	St.	1	EUR
DE000MK0CNN3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26525,3421	12.08.2026	St.	1	EUR
DE000MK0H8L1	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut.	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26599,8415				
DE000MK0QK72	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26609,7899	12.08.2026	St.	1	EUR
DE000MK13DT6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26800,5326	12.08.2026	St.	1	EUR
DE000MK13LQ5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26532,5272	12.08.2026	St.	1	EUR
DE000MK13RC2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26868,3821	12.08.2026	St.	1	EUR
DE000MK14KF8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26624,7194	12.08.2026	St.	1	EUR
DE000MK1JN51	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26634,6767	12.08.2026	St.	1	EUR
DE000MK1P2Z3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26538,3534	12.08.2026	St.	1	EUR
DE000MK1PXZ6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26644,6387	12.08.2026	St.	1	EUR
DE000MK272X0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26586,0104	12.08.2026	St.	1	EUR
DE000MK28HW9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26544,4499	12.08.2026	St.	1	EUR
DE000MK2R8G7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26550,2419	12.08.2026	St.	1	EUR
DE000MK2VJ84	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26598,8927	12.08.2026	St.	1	EUR
DE000MK2XVM0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26601,4023	12.08.2026	St.	1	EUR
DE000MK2Z1Q1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26763,2683	12.08.2026	St.	1	EUR
DE000MK2ZB88	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26831,0234	12.08.2026	St.	1	EUR
DE000MK305Y6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26608,9333	12.08.2026	St.	1	EUR
DE000MK32Z13	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26556,0889	12.08.2026	St.	1	EUR
DE000MK3LXC0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26562,0206	12.08.2026	St.	1	EUR
DE000MK5HVW5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26840,356	12.08.2026	St.	1	EUR
DE000MK5L7U3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26795,4187	12.08.2026	St.	1	EUR
DE000MK5LN20	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26863,2551	12.08.2026	St.	1	EUR
DE000MK65JG0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26659,7487	12.08.2026	St.	1	EUR
DE000MK6HEX7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 311,7396	12.08.2026	St.	1	EUR
DE000MK6HEY5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 312,8529	12.08.2026	St.	1	EUR
DE000MK6HEZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 313,9663	12.08.2026	St.	1	EUR
DE000MK6HF09	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 315,0796	12.08.2026	St.	1	EUR
DE000MK6HF17	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 316,193	12.08.2026	St.	1	EUR
DE000MK6HF25	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 317,3063	12.08.2026	St.	1	EUR
DE000MK6HHJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 296,8948	12.08.2026	St.	1	EUR
DE000MK6HHK7	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 302,1964	12.08.2026	St.	1	EUR
DE000MK6JK42	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26789,7508	12.08.2026	St.	1	EUR
DE000MK6KSD3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 311,5114	12.08.2026	St.	1	EUR
DE000MK6NM85	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26619,9597	12.08.2026	St.	1	EUR
DE000MK6P7A0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26571,911	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MK6P7B8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26542,485	12.08.2026	St.	1	EUR
DE000MK6P7C6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26513,0589	12.08.2026	St.	1	EUR
DE000MK79W77	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26550,737	12.08.2026	St.	1	EUR
DE000MK79W85	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26521,3016	12.08.2026	St.	1	EUR
DE000MK7BSM1	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 74,3715	12.08.2026	St.	1	EUR
DE000MK7BSN9	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 75,4484	12.08.2026	St.	1	EUR
DE000MK7HY39	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26784,5589	12.08.2026	St.	1	EUR
DE000MK7TNN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26560,2774	12.08.2026	St.	1	EUR
DE000MK7TNP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26530,8314	12.08.2026	St.	1	EUR
DE000MK7VAZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26504,7074	12.08.2026	St.	1	EUR
DE000MK7WW16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26564,7254	12.08.2026	St.	1	EUR
DE000MK7WW24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26535,2745	12.08.2026	St.	1	EUR
DE000MK7WW32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26505,8236	12.08.2026	St.	1	EUR
DE000MK8QEM7	Morgan Stanley & Co. Intl PLC MiniL O.End Bilfing. 69,8676	12.08.2026	St.	1	EUR
DE000MK8QM72	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 76,1602	12.08.2026	St.	1	EUR
DE000MK8X0D7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26922,7881	12.08.2026	St.	1	EUR
DE000MK8XDF9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26633,0067	12.08.2026	St.	1	EUR
DE000MK90D83	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26758,5275	12.08.2026	St.	1	EUR
DE000MK925Y1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26827,4376	12.08.2026	St.	1	EUR
DE000MK93KY3	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 77,1414	12.08.2026	St.	1	EUR
DE000MK96EF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26532,5235	12.08.2026	St.	1	EUR
DE000MK9Q7B4	Morgan Stanley & Co. Intl PLC MiniL O.End Bilfing. 72,1781	12.08.2026	St.	1	EUR
DE000MK9TBG7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26570,1912	12.08.2026	St.	1	EUR
DE000MK9TBH5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26540,7016	12.08.2026	St.	1	EUR
DE000MM02XC9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26796,1498	12.08.2026	St.	1	EUR
DE000MM0AH71	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26768,6957	12.08.2026	St.	1	EUR
DE000MM0AUZ4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26876,296	12.08.2026	St.	1	EUR
DE000MM0AV08	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26836,4646	12.08.2026	St.	1	EUR
DE000MM0FRA2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26554,8868	12.08.2026	St.	1	EUR
DE000MM0FRB0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26525,3814	12.08.2026	St.	1	EUR
DE000MM0NL39	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26558,4853	12.08.2026	St.	1	EUR
DE000MM0RTP1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26811,6968	12.08.2026	St.	1	EUR
DE000MM0SKF9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26819,7978	12.08.2026	St.	1	EUR
DE000MM27KG4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26511,7731	12.08.2026	St.	1	EUR
DE000MM2PS61	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26856,8988	12.08.2026	St.	1	EUR
DE000MM2SW62	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,1702	12.08.2026	St.	1	EUR
DE000MM3H7P7	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,1685	12.08.2026	St.	1	EUR
DE000MM44E87	Morgan Stanley & Co. Intl PLC MiniS O.End Sugar11 0,176	12.08.2026	St.	1	EUR
DE000MM4XT01	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26819,4379	12.08.2026	St.	1	EUR
DE000MM66008	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 73,5116	12.08.2026	St.	1	EUR
DE000MM777D8	Morgan Stanley & Co. Intl PLC MiniS O.End BlockH&R 54,5766	12.08.2026	St.	1	EUR
DE000MM7A3U9	Morgan Stanley & Co. Intl PLC TurboS O.End BlockH&R 48,4351	12.08.2026	St.	1	EUR
DE000MM7TJW9	Morgan Stanley & Co. Intl PLC MiniL O.End Over 3,5399	12.08.2026	St.	1	EUR
DE000MM8AM92	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26783,803	12.08.2026	St.	1	EUR
DE000MM9L462	Morgan Stanley & Co. Intl PLC MiniL O.End aecom 56,8771	12.08.2026	St.	1	EUR
DE000MM9N2X8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26899,8812	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MM9PS31	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26902,4601	12.08.2026	St.	1	EUR
DE000MM9T4J7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26775,457	12.08.2026	St.	1	EUR
DE000MM9V578	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26883,3674	12.08.2026	St.	1	EUR
DE000MN06V99	Morgan Stanley & Co. Intl PLC TurboL O.End aecom 62,4022	12.08.2026	St.	1	EUR
DE000MN2A4F1	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,3544	12.08.2026	St.	1	EUR
DE000MN3PD81	Morgan Stanley & Co. Intl PLC MiniS O.End TKMS 112,0739	12.08.2026	St.	1	EUR
DE000MN3XLH6	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 316,7148	12.08.2026	St.	1	EUR
DE000MN43JJ5	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 98,6501	12.08.2026	St.	1	EUR
DE000MN5GCK9	Morgan Stanley & Co. Intl PLC MiniS O.End EldoGold 46,8165	12.08.2026	St.	1	EUR
DE000MN6L194	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 315,3877	12.08.2026	St.	1	EUR
DE000MN6NRR6	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 312,2252	12.08.2026	St.	1	EUR
DE000MN6ST38	Morgan Stanley & Co. Intl PLC TurboL O.End Gamestop 18,5438	12.08.2026	St.	1	EUR
DE000MN86KM6	Morgan Stanley & Co. Intl PLC TurboL O.End EVN 28,0226	12.08.2026	St.	1	EUR
DE000MN8PE10	Morgan Stanley & Co. Intl PLC MiniL O.End EVN 26,4056	12.08.2026	St.	1	EUR
DE000MN8ZSR4	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 103,034	12.08.2026	St.	1	EUR
DE000MN8ZSS2	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 104,0563	12.08.2026	St.	1	EUR
DE000MN8ZST0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 105,0786	12.08.2026	St.	1	EUR
DE000MN91TW6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MN92X43	Morgan Stanley & Co. Intl PLC MiniS O.End Kingspan 106,9853	12.08.2026	St.	1	EUR
DE000MN94DY0	Morgan Stanley & Co. Intl PLC TurboS O.End Kingspan 99,4963	12.08.2026	St.	1	EUR
DE000MN9BL40	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 22,1554	12.08.2026	St.	1	EUR
DE000MN9XYK0	Morgan Stanley & Co. Intl PLC MiniS O.End AnglGold 113,5507	12.08.2026	St.	1	EUR
DE000MR05336	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR0EFU3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR0J1F1	Morgan Stanley & Co. Intl PLC TurboS O.End AnglGold 98,6577	12.08.2026	St.	1	EUR
DE000MR0JR87	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 33,2941	12.08.2026	St.	1	EUR
DE000MR0JZ79	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 36,6227	12.08.2026	St.	1	EUR
DE000MR0LX36	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 103,5204	12.08.2026	St.	1	EUR
DE000MR0S2N2	Morgan Stanley & Co. Intl PLC TurboS O.End Newmont 119,7933	12.08.2026	St.	1	EUR
DE000MR0YVQ6	Morgan Stanley & Co. Intl PLC MiniS O.End VestasWi 221,0255	12.08.2026	St.	1	EUR
DE000MR11DE7	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 284,5226	12.08.2026	St.	1	EUR
DE000MR12W39	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR12W47	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR13249	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR13256	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR13GX6	Morgan Stanley & Co. Intl PLC TurboS O.End Cerebras 259,3257	12.08.2026	St.	1	EUR
DE000MR1A8W9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4440,5931	12.08.2026	St.	1	EUR
DE000MR1AHQ3	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 104,4984	12.08.2026	St.	1	EUR
DE000MR1CCK3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4502,6663	12.08.2026	St.	1	EUR
DE000MR1CE47	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4570,3215	12.08.2026	St.	1	EUR
DE000MR1CFF6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4438,2042	12.08.2026	St.	1	EUR
DE000MR1CFG4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4435,708	12.08.2026	St.	1	EUR
DE000MR1E469	Morgan Stanley & Co. Intl PLC TurboS O.End AD/DL 0,7092	12.08.2026	St.	1	EUR
DE000MR1G423	Morgan Stanley & Co. Intl PLC TurboL O.End AnhBusch 68,226	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR1LJE2	Morgan Stanley & Co. Intl PLC MiniS O.End Cerebras 293,4452	12.08.2026	St.	1	EUR
DE000MR1M801	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 283,5869	12.08.2026	St.	1	EUR
DE000MR1M819	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 282,5884	12.08.2026	St.	1	EUR
DE000MR1MER3	Morgan Stanley & Co. Intl PLC MiniS O.End Constell 306,006	12.08.2026	St.	1	EUR
DE000MR1QX06	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 341,5282	12.08.2026	St.	1	EUR
DE000MR1UHE7	Morgan Stanley & Co. Intl PLC TurboS O.End Cerebras 249,4669	12.08.2026	St.	1	EUR
DE000MR1WW17	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 78,7446	12.08.2026	St.	1	EUR
DE000MR1Z6J1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu1807,7549	12.08.2026	St.	1	EUR
DE000MR1ZCS7	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1797,643	12.08.2026	St.	1	EUR
DE000MR213T5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1795,1896	12.08.2026	St.	1	EUR
DE000MR213U3	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1792,6929	12.08.2026	St.	1	EUR
DE000MR213V1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1790,1961	12.08.2026	St.	1	EUR
DE000MR21AQ6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu1803,0139	12.08.2026	St.	1	EUR
DE000MR21AR4	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1798,047	12.08.2026	St.	1	EUR
DE000MR23EP6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR23EQ4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR26DW7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,7705	12.08.2026	St.	1	EUR
DE000MR2ACR0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,6224	12.08.2026	St.	1	EUR
DE000MR2DCB8	Morgan Stanley & Co. Intl PLC MiniL O.End BKW 122,3079	12.08.2026	St.	1	EUR
DE000MR2EX58	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,8063	12.08.2026	St.	1	EUR
DE000MR2L405	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,5305	12.08.2026	St.	1	EUR
DE000MR2RL81	Morgan Stanley & Co. Intl PLC TurboS O.End Endeav. 79,7542	12.08.2026	St.	1	EUR
DE000MR2RSB4	Morgan Stanley & Co. Intl PLC MiniL O.End Avalonb. 168,2159	12.08.2026	St.	1	EUR
DE000MR2V0Q2	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 281,726	12.08.2026	St.	1	EUR
DE000MR2V0R0	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 280,7269	12.08.2026	St.	1	EUR
DE000MR2VRL7	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,8732	12.08.2026	St.	1	EUR
DE000MR2WAT4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR2WAU2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR2WAV0	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR2WGD5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR2WGE3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR2WGF0	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR2XSF3	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,7533	12.08.2026	St.	1	EUR
DE000MR2YZZ4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR2Z009	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR2Z017	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR2Z025	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR2Z249	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR2Z256	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR2Z264	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR2Z272	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR2ZL57	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR2ZL65	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR2ZL73	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR2ZL81	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR2ZQS5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR2ZQT3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR2ZQU1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR2ZQV9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26510	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR2ZZD8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR2ZZE6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR2ZZF3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR2ZZG1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR304W6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,5781	12.08.2026	St.	1	EUR
DE000MR315L5	Morgan Stanley & Co. Intl PLC TurboS O.End Super 34,9693	12.08.2026	St.	1	EUR
DE000MR38K66	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 70,2185	12.08.2026	St.	1	EUR
DE000MR38QR4	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,7075	12.08.2026	St.	1	EUR
DE000MR39426	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 17,6544	12.08.2026	St.	1	EUR
DE000MR39434	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 17,8962	12.08.2026	St.	1	EUR
DE000MR39VW2	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,3606	12.08.2026	St.	1	EUR
DE000MR39VX0	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,4109	12.08.2026	St.	1	EUR
DE000MR39VY8	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,4612	12.08.2026	St.	1	EUR
DE000MR39VZ5	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,5115	12.08.2026	St.	1	EUR
DE000MR39W04	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,5618	12.08.2026	St.	1	EUR
DE000MR39W12	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,6121	12.08.2026	St.	1	EUR
DE000MR39W20	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,6624	12.08.2026	St.	1	EUR
DE000MR39W38	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,7127	12.08.2026	St.	1	EUR
DE000MR3ARX4	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 289,5893	12.08.2026	St.	1	EUR
DE000MR3EL28	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 177,1207	12.08.2026	St.	1	EUR
DE000MR3EL36	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 176,0472	12.08.2026	St.	1	EUR
DE000MR3F8M3	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,8214	12.08.2026	St.	1	EUR
DE000MR3FSQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Kraft H. 24,1847	12.08.2026	St.	1	EUR
DE000MR3G445	Morgan Stanley & Co. Intl PLC MiniL O.End Kraft H. 22,8158	12.08.2026	St.	1	EUR
DE000MR3JX94	Morgan Stanley & Co. Intl PLC MiniL O.End GL 26,8236	12.08.2026	St.	1	EUR
DE000MR3LAH0	Morgan Stanley & Co. Intl PLC MiniS O.End Cameco 111,0216	12.08.2026	St.	1	EUR
DE000MR3LBH8	Morgan Stanley & Co. Intl PLC TurboS O.End Cameco 99,9194	12.08.2026	St.	1	EUR
DE000MR3LG42	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 174,9823	12.08.2026	St.	1	EUR
DE000MR3QFT3	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 94,765	12.08.2026	St.	1	EUR
DE000MR3TE79	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,9568	12.08.2026	St.	1	EUR
DE000MR42UH9	Morgan Stanley & Co. Intl PLC TurboL O.End AFLAC 120,7342	12.08.2026	St.	1	EUR
DE000MR43JU3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,5584	12.08.2026	St.	1	EUR
DE000MR46GY4	Morgan Stanley & Co. Intl PLC MiniS O.End AIXTRON 47,253	12.08.2026	St.	1	EUR
DE000MR48QS1	Morgan Stanley & Co. Intl PLC MiniS O.End AIXTRON 46,1859	12.08.2026	St.	1	EUR
DE000MR48RF6	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 429,7733	12.08.2026	St.	1	EUR
DE000MR48XP3	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 105,5233	12.08.2026	St.	1	EUR
DE000MR4B543	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 432,283	12.08.2026	St.	1	EUR
DE000MR4B550	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 427,2855	12.08.2026	St.	1	EUR
DE000MR4CZS1	Morgan Stanley & Co. Intl PLC TurboL O.End Heineken 74,6125	12.08.2026	St.	1	EUR
DE000MR4D3W4	Morgan Stanley & Co. Intl PLC MiniL O.End Heineken 71,0286	12.08.2026	St.	1	EUR
DE000MR4DP99	Morgan Stanley & Co. Intl PLC MiniL O.End Deriche. 8,1361	12.08.2026	St.	1	EUR
DE000MR4DUK7	Morgan Stanley & Co. Intl PLC MiniL O.End AFLAC 110,5908	12.08.2026	St.	1	EUR
DE000MR4KF76	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 172,963	12.08.2026	St.	1	EUR
DE000MR4KF84	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 171,8887	12.08.2026	St.	1	EUR
DE000MR4KJQ2	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 161,3551	12.08.2026	St.	1	EUR
DE000MR4KJR0	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 160,8555	12.08.2026	St.	1	EUR
DE000MR4KJS8	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	160,356				
DE000MR4NSG8	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,8251	12.08.2026	St.	1	EUR
DE000MR4PK41	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 139,3359	12.08.2026	St.	1	EUR
DE000MR4PP79	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,5097	12.08.2026	St.	1	EUR
DE000MR4PP87	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,61	12.08.2026	St.	1	EUR
DE000MR4PP95	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,7102	12.08.2026	St.	1	EUR
DE000MR4PPA2	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,8104	12.08.2026	St.	1	EUR
DE000MR4V418	Morgan Stanley & Co. Intl PLC MiniS O.End Walmart 121,0183	12.08.2026	St.	1	EUR
DE000MR4V5F2	Morgan Stanley & Co. Intl PLC MiniS O.End K+S 15,7801	12.08.2026	St.	1	EUR
DE000MR4VLM4	Morgan Stanley & Co. Intl PLC MiniL O.End STXE P&H 952,3087	12.08.2026	St.	1	EUR
DE000MR4VS94	Morgan Stanley & Co. Intl PLC TurboL O.End STXE P&H1000,0265	12.08.2026	St.	1	EUR
DE000MR4VSP2	Morgan Stanley & Co. Intl PLC MiniS O.End STXEOilG 567,8163	12.08.2026	St.	1	EUR
DE000MR4VUJ1	Morgan Stanley & Co. Intl PLC MiniL O.End JD.com 29,0507	12.08.2026	St.	1	EUR
DE000MR4VUK9	Morgan Stanley & Co. Intl PLC MiniL O.End JD.com 29,5193	12.08.2026	St.	1	EUR
DE000MR4VW31	Morgan Stanley & Co. Intl PLC TurboS O.End STXEOilG 539,4121	12.08.2026	St.	1	EUR
DE000MR4W960	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 460,9533	12.08.2026	St.	1	EUR
DE000MR4W978	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 463,4584	12.08.2026	St.	1	EUR
DE000MR4WD33	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 273,0647	12.08.2026	St.	1	EUR
DE000MR4WE16	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,6326	12.08.2026	St.	1	EUR
DE000MR4WEL9	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 73,9028	12.08.2026	St.	1	EUR
DE000MR4WEM7	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,1533	12.08.2026	St.	1	EUR
DE000MR4WG63	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,321	12.08.2026	St.	1	EUR
DE000MR4WG71	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,5715	12.08.2026	St.	1	EUR
DE000MR4WG89	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,822	12.08.2026	St.	1	EUR
DE000MR4WG97	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 35,0725	12.08.2026	St.	1	EUR
DE000MR4WGA7	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 35,323	12.08.2026	St.	1	EUR
DE000MR4WGB5	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 35,5736	12.08.2026	St.	1	EUR
DE000MR4WJL8	Morgan Stanley & Co. Intl PLC MiniL O.End Bechtle 33,0872	12.08.2026	St.	1	EUR
DE000MR4WMW9	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,2149	12.08.2026	St.	1	EUR
DE000MR4WY04	Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 114,9674	12.08.2026	St.	1	EUR
DE000MR4X0E4	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,9654	12.08.2026	St.	1	EUR
DE000MR4X0V8	Morgan Stanley & Co. Intl PLC TurboS O.End K+S 14,9911	12.08.2026	St.	1	EUR
DE000MR4X4G1	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,2848	12.08.2026	St.	1	EUR
DE000MR4X4H9	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,3851	12.08.2026	St.	1	EUR
DE000MR4X4J5	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,4854	12.08.2026	St.	1	EUR
DE000MR4X4K3	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,5857	12.08.2026	St.	1	EUR
DE000MR4X4L1	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,6859	12.08.2026	St.	1	EUR
DE000MR4X9J4	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 556,5091	12.08.2026	St.	1	EUR
DE000MR5AE29	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR5AE37	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR5AE45	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR5AE52	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR5AE60	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR5AE78	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR5AE86	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR5AFP0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,5889	12.08.2026	St.	1	EUR
DE000MR5B052	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 452,4689	12.08.2026	St.	1	EUR
DE000MR5B3C7	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,3397	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5BAL8	Morgan Stanley & Co. Intl PLC TurboS O.End Ocado 2,4994	12.08.2026	St.	1	EUR
DE000MR5BG18	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26550	12.08.2026	St.	1	EUR
DE000MR5BG26	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26540	12.08.2026	St.	1	EUR
DE000MR5BG34	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26530	12.08.2026	St.	1	EUR
DE000MR5BG42	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26520	12.08.2026	St.	1	EUR
DE000MR5BG59	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26510	12.08.2026	St.	1	EUR
DE000MR5BMX8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26570	12.08.2026	St.	1	EUR
DE000MR5BMY6	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26560	12.08.2026	St.	1	EUR
DE000MR5BNS6	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 123,6957	12.08.2026	St.	1	EUR
DE000MR5BNT4	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 124,1965	12.08.2026	St.	1	EUR
DE000MR5BNU2	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 124,6973	12.08.2026	St.	1	EUR
DE000MR5BNV0	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 125,1981	12.08.2026	St.	1	EUR
DE000MR5BNW8	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 125,6989	12.08.2026	St.	1	EUR
DE000MR5BP25	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 87,8891	12.08.2026	St.	1	EUR
DE000MR5BP33	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 88,1395	12.08.2026	St.	1	EUR
DE000MR5BP82	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 300,7872	12.08.2026	St.	1	EUR
DE000MR5BP90	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 301,288	12.08.2026	St.	1	EUR
DE000MR5BU85	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 508,8051	12.08.2026	St.	1	EUR
DE000MR5BVZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 341,5404	12.08.2026	St.	1	EUR
DE000MR5BW00	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 342,542	12.08.2026	St.	1	EUR
DE000MR5BWJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 340,038	12.08.2026	St.	1	EUR
DE000MR5BWK4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 340,5388	12.08.2026	St.	1	EUR
DE000MR5BWL2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,0396	12.08.2026	St.	1	EUR
DE000MR5BWM0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,5404	12.08.2026	St.	1	EUR
DE000MR5BWN8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,0412	12.08.2026	St.	1	EUR
DE000MR5BWP3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,542	12.08.2026	St.	1	EUR
DE000MR5CAB7	Morgan Stanley & Co. Intl PLC MiniL O.End Prosus 36,3228	12.08.2026	St.	1	EUR
DE000MR5CCU3	Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 61,0737	12.08.2026	St.	1	EUR
DE000MR5CDX5	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 255,6425	12.08.2026	St.	1	EUR
DE000MR5CDY3	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 256,5964	12.08.2026	St.	1	EUR
DE000MR5CDZ0	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 257,5503	12.08.2026	St.	1	EUR
DE000MR5CM27	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,4936	12.08.2026	St.	1	EUR
DE000MR5CMQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Essilor 165,1993	12.08.2026	St.	1	EUR
DE000MR5CQX7	Morgan Stanley & Co. Intl PLC TurboL O.End Prosus 40,0483	12.08.2026	St.	1	EUR
DE000MR5CTF8	Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 11,5139	12.08.2026	St.	1	EUR
DE000MR5CUH2	Morgan Stanley & Co. Intl PLC TurboL O.End Douglas 8,0097	12.08.2026	St.	1	EUR
DE000MR5CVE7	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 267,9239	12.08.2026	St.	1	EUR
DE000MR5CVF4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 268,4247	12.08.2026	St.	1	EUR
DE000MR5CVG2	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 268,9255	12.08.2026	St.	1	EUR
DE000MR5CVH0	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 269,4263	12.08.2026	St.	1	EUR
DE000MR5CVJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 269,9271	12.08.2026	St.	1	EUR
DE000MR5CVK4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 270,4279	12.08.2026	St.	1	EUR
DE000MR5CVL2	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	270,9287				
DE000MR5D0L2	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 289,6926	12.08.2026	St.	1	EUR
DE000MR5D1D7	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 325,2766	12.08.2026	St.	1	EUR
DE000MR5D1E5	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 326,2304	12.08.2026	St.	1	EUR
DE000MR5D496	Morgan Stanley & Co. Intl PLC MiniL O.End Alibaba 119,2363	12.08.2026	St.	1	EUR
DE000MR5MY62	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1787,3297	12.08.2026	St.	1	EUR
DE000MR5N4E7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029881,2839	12.08.2026	St.	1	EUR
DE000MR5N4F4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029876,2841	12.08.2026	St.	1	EUR
DE000MR5N4G2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029871,2843	12.08.2026	St.	1	EUR
DE000MR5N4H0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029866,2845	12.08.2026	St.	1	EUR
DE000MR5N4J6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029861,2847	12.08.2026	St.	1	EUR
DE000MR5N4K4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029856,2849	12.08.2026	St.	1	EUR
DE000MR5N4L2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029851,2851	12.08.2026	St.	1	EUR
DE000MR5N4M0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029846,2853	12.08.2026	St.	1	EUR
DE000MR5N4N8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029841,2855	12.08.2026	St.	1	EUR
DE000MR5N4P3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029836,2857	12.08.2026	St.	1	EUR
DE000MR5N4Q1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10029831,2859	12.08.2026	St.	1	EUR
DE000MR5NBS6	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 282,4433	12.08.2026	St.	1	EUR
DE000MR5ND17	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,6286	12.08.2026	St.	1	EUR
DE000MR5NDJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Linde 485,4389	12.08.2026	St.	1	EUR
DE000MR5NHA1	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 362,7014	12.08.2026	St.	1	EUR
DE000MR5NHB9	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 365,2028	12.08.2026	St.	1	EUR
DE000MR5NHR5	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 275,1893	12.08.2026	St.	1	EUR
DE000MR5NHS3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 277,691	12.08.2026	St.	1	EUR
DE000MR5NHT1	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 280,1927	12.08.2026	St.	1	EUR
DE000MR5NHZ8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 472,8253	12.08.2026	St.	1	EUR
DE000MR5NJ03	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 475,327	12.08.2026	St.	1	EUR
DE000MR5NJ11	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 477,8287	12.08.2026	St.	1	EUR
DE000MR5NJT7	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 34,0308	12.08.2026	St.	1	EUR
DE000MR5NJU5	Morgan Stanley & Co. Intl PLC TurboL O.End Kyndryl 13,0118	12.08.2026	St.	1	EUR
DE000MR5NLA3	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 20,0181	12.08.2026	St.	1	EUR
DE000MR5NLL0	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 513,4642	12.08.2026	St.	1	EUR
DE000MR5NLM8	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 514,4651	12.08.2026	St.	1	EUR
DE000MR5NLN6	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 515,466	12.08.2026	St.	1	EUR
DE000MR5NLY3	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 581,5257	12.08.2026	St.	1	EUR
DE000MR5NLZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 582,5266	12.08.2026	St.	1	EUR
DE000MR5NM08	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 583,5275	12.08.2026	St.	1	EUR
DE000MR5NM16	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 584,5284	12.08.2026	St.	1	EUR
DE000MR5NM24	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 585,5294	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NME3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 313,2832	12.08.2026	St.	1	EUR
DE000MR5NMG8	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 935,8461	12.08.2026	St.	1	EUR
DE000MR5NPB2	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,3544	12.08.2026	St.	1	EUR
DE000MR5NTH1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,0193	12.08.2026	St.	1	EUR
DE000MR5NW55	Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 62,0427	12.08.2026	St.	1	EUR
DE000MR5NWK9	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 77,053	12.08.2026	St.	1	EUR
DE000MR5NWL7	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 77,5533	12.08.2026	St.	1	EUR
DE000MR5NWM5	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 78,0537	12.08.2026	St.	1	EUR
DE000MR5NZD7	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 160,6105	12.08.2026	St.	1	EUR
DE000MR5NZQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 248,1707	12.08.2026	St.	1	EUR
DE000MR5P367	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,5855	12.08.2026	St.	1	EUR
DE000MR5P375	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,6856	12.08.2026	St.	1	EUR
DE000MR5P383	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,7857	12.08.2026	St.	1	EUR
DE000MR5P391	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,8858	12.08.2026	St.	1	EUR
DE000MR5P3A5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,9859	12.08.2026	St.	1	EUR
DE000MR5P3B3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,086	12.08.2026	St.	1	EUR
DE000MR5P6J9	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 207,9802	12.08.2026	St.	1	EUR
DE000MR5P6K7	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 206,9803	12.08.2026	St.	1	EUR
DE000MR5P6L5	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 205,9804	12.08.2026	St.	1	EUR
DE000MR5P6M3	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 204,9805	12.08.2026	St.	1	EUR
DE000MR5P6N1	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 203,9806	12.08.2026	St.	1	EUR
DE000MR5P7L3	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 226,2045	12.08.2026	St.	1	EUR
DE000MR5P7M1	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 227,2054	12.08.2026	St.	1	EUR
DE000MR5P7N9	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 228,2063	12.08.2026	St.	1	EUR
DE000MR5P7P4	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 229,2072	12.08.2026	St.	1	EUR
DE000MR5P7Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 230,2081	12.08.2026	St.	1	EUR
DE000MR5P7R0	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 231,209	12.08.2026	St.	1	EUR
DE000MR5P7S8	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 232,2099	12.08.2026	St.	1	EUR
DE000MR5P7X8	Morgan Stanley & Co. Intl PLC TurboL O.End SherWill 360,3258	12.08.2026	St.	1	EUR
DE000MR5P813	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 271,2452	12.08.2026	St.	1	EUR
DE000MR5P862	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 270,2443	12.08.2026	St.	1	EUR
DE000MR5P8X6	Morgan Stanley & Co. Intl PLC TurboL O.End Ferguson 250,2262	12.08.2026	St.	1	EUR
DE000MR5P987	Morgan Stanley & Co. Intl PLC TurboL O.End Ecolab 280,2534	12.08.2026	St.	1	EUR
DE000MR5P9F1	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 180,1629	12.08.2026	St.	1	EUR
DE000MR5P9Z9	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 220,1991	12.08.2026	St.	1	EUR
DE000MR5PB33	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 210,19	12.08.2026	St.	1	EUR
DE000MR5PBE1	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 155,1403	12.08.2026	St.	1	EUR
DE000MR5SBL0	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1884,0311	12.08.2026	St.	1	EUR
DE000MR5SDU7	Morgan Stanley & Co. Intl PLC MiniS O.End EO/SK 11,1058	12.08.2026	St.	1	EUR
DE000MR5SE37	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30480,954	12.08.2026	St.	1	EUR
DE000MR5SE45	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30455,4448	12.08.2026	St.	1	EUR
DE000MR5SE52	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30429,9356	12.08.2026	St.	1	EUR
DE000MR5SE60	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	30404,4265				
DE000MR5SFE6	Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 205,5429	12.08.2026	St.	1	EUR
DE000MR5SFG1	Morgan Stanley & Co. Intl PLC MiniL O.End SherWill 330,5741	12.08.2026	St.	1	EUR
DE000MR5SFM9	Morgan Stanley & Co. Intl PLC MiniL O.End McDonald 257,3755	12.08.2026	St.	1	EUR
DE000MR5SFN7	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 493,2343	12.08.2026	St.	1	EUR
DE000MR5SFP2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 495,6404	12.08.2026	St.	1	EUR
DE000MR5SJA6	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 235,6097	12.08.2026	St.	1	EUR
DE000MR5SK70	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 152,4858	12.08.2026	St.	1	EUR
DE000MR5SKS6	Morgan Stanley & Co. Intl PLC MiniL O.End Kering 264,3327	12.08.2026	St.	1	EUR
DE000MR5SN93	Morgan Stanley & Co. Intl PLC MiniL O.End Bayer 46,2222	12.08.2026	St.	1	EUR
DE000MR5SND2	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 74,0894	12.08.2026	St.	1	EUR
DE000MR5SNE0	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 75,0516	12.08.2026	St.	1	EUR
DE000MR5SNT8	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 82,7671	12.08.2026	St.	1	EUR
DE000MR5SNV4	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,2984	12.08.2026	St.	1	EUR
DE000MR5SNW2	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,5208	12.08.2026	St.	1	EUR
DE000MR5SPA3	Morgan Stanley & Co. Intl PLC MiniL O.End RH 150,1357	12.08.2026	St.	1	EUR
DE000MR5SPE5	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 211,7298	12.08.2026	St.	1	EUR
DE000MR5SQE3	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 196,4392	12.08.2026	St.	1	EUR
DE000MR5V886	Morgan Stanley & Co. Intl PLC MiniL O.End Savers 10,3773	12.08.2026	St.	1	EUR
DE000MR5V8M1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1795	12.08.2026	St.	1	EUR
DE000MR5V8N9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1790	12.08.2026	St.	1	EUR
DE000MR5V9D8	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 43,0108	12.08.2026	St.	1	EUR
DE000MR5V9G1	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1265,9575	12.08.2026	St.	1	EUR
DE000MR5V9H9	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1255,3192	12.08.2026	St.	1	EUR
DE000MR5V9L1	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 400	12.08.2026	St.	1	EUR
DE000MR5V9P2	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,579	12.08.2026	St.	1	EUR
DE000MR5VBJ8	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 18,0288	12.08.2026	St.	1	EUR
DE000MR5VBK6	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 4,2342	12.08.2026	St.	1	EUR
DE000MR5VMK3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1407,5	12.08.2026	St.	1	EUR
DE000MR5VML1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1405	12.08.2026	St.	1	EUR
DE000MR5VMQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1785	12.08.2026	St.	1	EUR
DE000MR5VMR8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1782,5	12.08.2026	St.	1	EUR
DE000MR5VMX6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,65	12.08.2026	St.	1	EUR
DE000MR5VNX4	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32600	12.08.2026	St.	1	EUR
DE000MR5VR03	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,5	12.08.2026	St.	1	EUR
DE000MR5VRB1	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,8	12.08.2026	St.	1	EUR
DE000MR5VSB9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,5	12.08.2026	St.	1	EUR
DE000MR5VSH6	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46	12.08.2026	St.	1	EUR
DE000MR5VWU1	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 23	12.08.2026	St.	1	EUR
DE000MR5VX21	Morgan Stanley & Co. Intl PLC TurboL O.End Lucid 6,5	12.08.2026	St.	1	EUR
DE000MR5VX39	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 22	12.08.2026	St.	1	EUR
DE000MR5VXF0	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,1	12.08.2026	St.	1	EUR
DE000MR5VXR5	Morgan Stanley & Co. Intl PLC TurboL O.End Savers 11	12.08.2026	St.	1	EUR
DE000MR5W2F7	Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 363,6364	12.08.2026	St.	1	EUR
DE000MR5W2P6	Morgan Stanley & Co. Intl PLC MiniS O.End Fortinet 187,5	12.08.2026	St.	1	EUR
DE000MR5W397	Morgan Stanley & Co. Intl PLC TurboL O.End Diageo 17,5	12.08.2026	St.	1	EUR
DE000MR5W3T6	Morgan Stanley & Co. Intl PLC TurboL O.End AGRANA 11	12.08.2026	St.	1	EUR
DE000MR5W439	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,4	12.08.2026	St.	1	EUR
DE000MR5W447	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,45	12.08.2026	St.	1	EUR
DE000MR5W4E6	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,75	12.08.2026	St.	1	EUR
DE000MR5W4F3	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,8	12.08.2026	St.	1	EUR
DE000MR5W4G1	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,85	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W4K3	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,7	12.08.2026	St.	1	EUR
DE000MR5W4S6	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,85	12.08.2026	St.	1	EUR
DE000MR5W4Z1	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,1	12.08.2026	St.	1	EUR
DE000MR5W5A1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 258,0952	12.08.2026	St.	1	EUR
DE000MR5W5D5	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 242,9906	12.08.2026	St.	1	EUR
DE000MR5W5M6	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 549,5283	12.08.2026	St.	1	EUR
DE000MR5W6B7	Morgan Stanley & Co. Intl PLC MiniL O.End Home D. 336,5384	12.08.2026	St.	1	EUR
DE000MR5W6L6	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 473,5576	12.08.2026	St.	1	EUR
DE000MR5W6Z6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 305,6603	12.08.2026	St.	1	EUR
DE000MR5W702	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 306,6037	12.08.2026	St.	1	EUR
DE000MR5W827	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 320	12.08.2026	St.	1	EUR
DE000MR5W835	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 317,5	12.08.2026	St.	1	EUR
DE000MR5W843	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 315	12.08.2026	St.	1	EUR
DE000MR5W8E7	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 165	12.08.2026	St.	1	EUR
DE000MR5W8F4	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 164	12.08.2026	St.	1	EUR
DE000MR5W8H0	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 200	12.08.2026	St.	1	EUR
DE000MR5W8J6	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 199	12.08.2026	St.	1	EUR
DE000MR5W926	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 930	12.08.2026	St.	1	EUR
DE000MR5WBL2	Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 19,1304	12.08.2026	St.	1	EUR
DE000MR5WBQ1	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 83,3333	12.08.2026	St.	1	EUR
DE000MR5WCB1	Morgan Stanley & Co. Intl PLC MiniL O.End Copart 27,1028	12.08.2026	St.	1	EUR
DE000MR5WCU1	Morgan Stanley & Co. Intl PLC TurboL O.End AlignTec 170	12.08.2026	St.	1	EUR
DE000MR5WD32	Morgan Stanley & Co. Intl PLC TurboL O.End Hershey 180	12.08.2026	St.	1	EUR
DE000MR5WD65	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 175	12.08.2026	St.	1	EUR
DE000MR5WDS3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 208	12.08.2026	St.	1	EUR
DE000MR5WFE8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,6	12.08.2026	St.	1	EUR
DE000MR5WG54	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 87,5	12.08.2026	St.	1	EUR
DE000MR5WG62	Morgan Stanley & Co. Intl PLC TurboL O.End Skyworks 67,5	12.08.2026	St.	1	EUR
DE000MR5WG88	Morgan Stanley & Co. Intl PLC TurboL O.End Brown 70	12.08.2026	St.	1	EUR
DE000MR5WGY4	Morgan Stanley & Co. Intl PLC TurboL O.End Microchi 80	12.08.2026	St.	1	EUR
DE000MR5WH79	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40	12.08.2026	St.	1	EUR
DE000MR5WHC8	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1195	12.08.2026	St.	1	EUR
DE000MR5WHD6	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1190	12.08.2026	St.	1	EUR
DE000MR5WHE4	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1185	12.08.2026	St.	1	EUR
DE000MR5WHF1	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1180	12.08.2026	St.	1	EUR
DE000MR5WHG9	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1175	12.08.2026	St.	1	EUR
DE000MR5WHW6	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 380	12.08.2026	St.	1	EUR
DE000MR5WJ69	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,5	12.08.2026	St.	1	EUR
DE000MR5WJG5	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,5	12.08.2026	St.	1	EUR
DE000MR5WKK5	Morgan Stanley & Co. Intl PLC TurboL O.End PulteGrp 130	12.08.2026	St.	1	EUR
DE000MR5WKW0	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 153	12.08.2026	St.	1	EUR
DE000MR5WKX8	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 154	12.08.2026	St.	1	EUR
DE000MR5WKY6	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 155	12.08.2026	St.	1	EUR
DE000MR5WM07	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 122	12.08.2026	St.	1	EUR
DE000MR5WMB0	Morgan Stanley & Co. Intl PLC TurboL O.End Neurocin 160	12.08.2026	St.	1	EUR
DE000MR5WNJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Börse 259,6153	12.08.2026	St.	1	EUR
DE000MR5WNT0	Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 44,2307	12.08.2026	St.	1	EUR
DE000MR5WNU8	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 288,4615	12.08.2026	St.	1	EUR
DE000MR5WP87	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,1428	12.08.2026	St.	1	EUR
DE000MR5WP95	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,619	12.08.2026	St.	1	EUR
DE000MR5WPA5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,0952	12.08.2026	St.	1	EUR
DE000MR5WPB3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,5714	12.08.2026	St.	1	EUR
DE000MR5WPH0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,2	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WPJ6	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,4	12.08.2026	St.	1	EUR
DE000MR5WPK4	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,6	12.08.2026	St.	1	EUR
DE000MR5WQ78	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 134,7826	12.08.2026	St.	1	EUR
DE000MR5WRU9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 154,5871	12.08.2026	St.	1	EUR
DE000MR5WSY9	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 586	12.08.2026	St.	1	EUR
DE000MR5WSZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 587	12.08.2026	St.	1	EUR
DE000MR5WT00	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 588	12.08.2026	St.	1	EUR
DE000MR5WTW1	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 496	12.08.2026	St.	1	EUR
DE000MR5WTX9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 497	12.08.2026	St.	1	EUR
DE000MR5WVZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,5	12.08.2026	St.	1	EUR
DE000MR5WW05	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,75	12.08.2026	St.	1	EUR
DE000MR5WW13	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169	12.08.2026	St.	1	EUR
DE000MR5WW21	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,25	12.08.2026	St.	1	EUR
DE000MR5WW39	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,5	12.08.2026	St.	1	EUR
DE000MR5WYD1	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115	12.08.2026	St.	1	EUR
DE000MR5WZM9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 249	12.08.2026	St.	1	EUR
DE000MR5WZX6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 270	12.08.2026	St.	1	EUR
DE000MR5WZY4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 271	12.08.2026	St.	1	EUR
DE000MR5X015	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298	12.08.2026	St.	1	EUR
DE000MR5X023	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299	12.08.2026	St.	1	EUR
DE000MR5X031	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300	12.08.2026	St.	1	EUR
DE000MR5X049	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 301	12.08.2026	St.	1	EUR
DE000MR5X056	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 302	12.08.2026	St.	1	EUR
DE000MR5X064	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 303	12.08.2026	St.	1	EUR
DE000MR5X072	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 304	12.08.2026	St.	1	EUR
DE000MR5X080	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 305	12.08.2026	St.	1	EUR
DE000MR5X0C7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,75	12.08.2026	St.	1	EUR
DE000MR5X0D5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176	12.08.2026	St.	1	EUR
DE000MR5X0E3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,25	12.08.2026	St.	1	EUR
DE000MR5X0F0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,5	12.08.2026	St.	1	EUR
DE000MR5X0G8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,75	12.08.2026	St.	1	EUR
DE000MR5X0H6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177	12.08.2026	St.	1	EUR
DE000MR5X0J2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,25	12.08.2026	St.	1	EUR
DE000MR5X0K0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,5	12.08.2026	St.	1	EUR
DE000MR5X0L8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,75	12.08.2026	St.	1	EUR
DE000MR5X0M6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178	12.08.2026	St.	1	EUR
DE000MR5X247	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 350	12.08.2026	St.	1	EUR
DE000MR5X2R1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 324	12.08.2026	St.	1	EUR
DE000MR5X2S9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 324,5	12.08.2026	St.	1	EUR
DE000MR5X2T7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325	12.08.2026	St.	1	EUR
DE000MR5X2U5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,5	12.08.2026	St.	1	EUR
DE000MR5X2V3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326	12.08.2026	St.	1	EUR
DE000MR5X2W1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,5	12.08.2026	St.	1	EUR
DE000MR5X2X9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327	12.08.2026	St.	1	EUR
DE000MR5X2Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,5	12.08.2026	St.	1	EUR
DE000MR5X502	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,5	12.08.2026	St.	1	EUR
DE000MR5X5F9	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 260	12.08.2026	St.	1	EUR
DE000MR5X5Q6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 221	12.08.2026	St.	1	EUR
DE000MR5X6N1	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 243	12.08.2026	St.	1	EUR
DE000MR5X6Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 212	12.08.2026	St.	1	EUR
DE000MR5X726	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 231,5	12.08.2026	St.	1	EUR
DE000MR5X734	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 232	12.08.2026	St.	1	EUR
DE000MR5X742	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 232,5	12.08.2026	St.	1	EUR
DE000MR5X7F5	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 233	12.08.2026	St.	1	EUR
DE000MR5X825	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X841	Morgan Stanley & Co. Intl PLC TurboL O.End Doxi 25	12.08.2026	St.	1	EUR
DE000MR5X8F3	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,25	12.08.2026	St.	1	EUR
DE000MR5X8R8	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 29	12.08.2026	St.	1	EUR
DE000MR5X9A2	Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 36	12.08.2026	St.	1	EUR
DE000MR5XFM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	12.08.2026	St.	1	EUR
DE000MR5XFN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XFP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26325,0	12.08.2026	St.	1	EUR
DE000MR5XFQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XFR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335,0	12.08.2026	St.	1	EUR
DE000MR5XFS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XFT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345,0	12.08.2026	St.	1	EUR
DE000MR5XFU2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XFV0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XFW8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355,0	12.08.2026	St.	1	EUR
DE000MR5XFX6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XFY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365,0	12.08.2026	St.	1	EUR
DE000MR5XFZ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XG04	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375,0	12.08.2026	St.	1	EUR
DE000MR5XG12	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XG20	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26385,0	12.08.2026	St.	1	EUR
DE000MR5XG38	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	12.08.2026	St.	1	EUR
DE000MR5XG46	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26395,0	12.08.2026	St.	1	EUR
DE000MR5XG53	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XG61	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XG79	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	12.08.2026	St.	1	EUR
DE000MR5XG87	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	12.08.2026	St.	1	EUR
DE000MR5XG95	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	12.08.2026	St.	1	EUR
DE000MR5XGA2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	12.08.2026	St.	1	EUR
DE000MR5XGB0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	12.08.2026	St.	1	EUR
DE000MR5XGC8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	12.08.2026	St.	1	EUR
DE000MR5XGD6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	12.08.2026	St.	1	EUR
DE000MR5XGE4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	12.08.2026	St.	1	EUR
DE000MR5XGF1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	12.08.2026	St.	1	EUR
DE000MR5XGG9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XGH7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XGJ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	12.08.2026	St.	1	EUR
DE000MR5XGK1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	12.08.2026	St.	1	EUR
DE000MR5XGL9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	12.08.2026	St.	1	EUR
DE000MR5XHW4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XHX2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	12.08.2026	St.	1	EUR
DE000MR5XHY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XHZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	12.08.2026	St.	1	EUR
DE000MR5XJ01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XJ19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	12.08.2026	St.	1	EUR
DE000MR5XJ27	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XJ35	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	12.08.2026	St.	1	EUR
DE000MR5XJ43	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XJ50	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XJ68	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	12.08.2026	St.	1	EUR
DE000MR5XJ76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XJ84	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	12.08.2026	St.	1	EUR
DE000MR5XJ92	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XJA6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	12.08.2026	St.	1	EUR
DE000MR5XJB4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XJC2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XJD0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	12.08.2026	St.	1	EUR
DE000MR5XJE8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	12.08.2026	St.	1	EUR
DE000MR5XJF5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XJG3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XJH1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26295,0	12.08.2026	St.	1	EUR
DE000MR5XJJ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26290,0	12.08.2026	St.	1	EUR
DE000MR5XJK5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26285,0	12.08.2026	St.	1	EUR
DE000MR5XJL3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26280,0	12.08.2026	St.	1	EUR
DE000MR5XJM1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26275,0	12.08.2026	St.	1	EUR
DE000MR5XJN9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26270,0	12.08.2026	St.	1	EUR
DE000MR5XJP4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26265,0	12.08.2026	St.	1	EUR
DE000MR5XJQ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26260,0	12.08.2026	St.	1	EUR
DE000MR5XJR0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26255,0	12.08.2026	St.	1	EUR
DE000MR5XJS8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XJT6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XJU4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,0	12.08.2026	St.	1	EUR
DE000MR5XJV2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,0	12.08.2026	St.	1	EUR
DE000MR5XJW0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,0	12.08.2026	St.	1	EUR
DE000MR5XJX8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,0	12.08.2026	St.	1	EUR
DE000MR5XJY6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,0	12.08.2026	St.	1	EUR
DE000MR5XJZ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,0	12.08.2026	St.	1	EUR
DE000MR5XK08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,0	12.08.2026	St.	1	EUR
DE000MR5XK16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,0	12.08.2026	St.	1	EUR
DE000MR5XK24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,0	12.08.2026	St.	1	EUR
DE000MR5XK32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XK40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XK57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26195,0	12.08.2026	St.	1	EUR
DE000MR5XK65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26190,0	12.08.2026	St.	1	EUR
DE000MR5XK73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26185,0	12.08.2026	St.	1	EUR
DE000MR5XK81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26180,0	12.08.2026	St.	1	EUR
DE000MR5XK99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26175,0	12.08.2026	St.	1	EUR
DE000MR5XKA4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26170,0	12.08.2026	St.	1	EUR
DE000MR5XKB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26165,0	12.08.2026	St.	1	EUR
DE000MR5XKC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26160,0	12.08.2026	St.	1	EUR
DE000MR5XKD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26155,0	12.08.2026	St.	1	EUR
DE000MR5XKE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	12.08.2026	St.	1	EUR
DE000MR5XKF3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	12.08.2026	St.	1	EUR
DE000MR5XKG1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26145,0	12.08.2026	St.	1	EUR
DE000MR5XKH9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26140,0	12.08.2026	St.	1	EUR
DE000MR5XKJ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26135,0	12.08.2026	St.	1	EUR
DE000MR5XKK3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26130,0	12.08.2026	St.	1	EUR
DE000MR5XKL1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26125,0	12.08.2026	St.	1	EUR
DE000MR5XKM9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26120,0	12.08.2026	St.	1	EUR
DE000MR5XKN7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26115,0	12.08.2026	St.	1	EUR
DE000MR5XKP2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26110,0	12.08.2026	St.	1	EUR
DE000MR5XKQ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26105,0	12.08.2026	St.	1	EUR
DE000MR5XKR8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XKS6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XKT4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26095,0	12.08.2026	St.	1	EUR
DE000MR5XKU2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26090,0	12.08.2026	St.	1	EUR
DE000MR5XKV0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26085,0	12.08.2026	St.	1	EUR
DE000MR5XKW8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26080,0	12.08.2026	St.	1	EUR
DE000MR5XKX6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26075,0	12.08.2026	St.	1	EUR
DE000MR5XL23	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4639,175	12.08.2026	St.	1	EUR
DE000MR5XLA2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26707,071				
DE000MR5XLB0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26696,97	12.08.2026	St.	1	EUR
DE000MR5XLC8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26686,869	12.08.2026	St.	1	EUR
DE000MR5XLD6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26676,768	12.08.2026	St.	1	EUR
DE000MR5XLE4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26666,667	12.08.2026	St.	1	EUR
DE000MR5XLF1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26656,566	12.08.2026	St.	1	EUR
DE000MR5XLH7	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 125,0	12.08.2026	St.	1	EUR
DE000MR5XLJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,9	12.08.2026	St.	1	EUR
DE000MR5XLK1	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,8	12.08.2026	St.	1	EUR
DE000MR5XLL9	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,7	12.08.2026	St.	1	EUR
DE000MR5XLM7	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 117,0	12.08.2026	St.	1	EUR
DE000MR5XLV8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XLW6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XLX4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XLY2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XLZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XM06	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	12.08.2026	St.	1	EUR
DE000MR5XM14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XM22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	12.08.2026	St.	1	EUR
DE000MR5XM30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	12.08.2026	St.	1	EUR
DE000MR5XM48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	12.08.2026	St.	1	EUR
DE000MR5XM55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	12.08.2026	St.	1	EUR
DE000MR5XM63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	12.08.2026	St.	1	EUR
DE000MR5XM71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	12.08.2026	St.	1	EUR
DE000MR5XM89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	12.08.2026	St.	1	EUR
DE000MR5XM97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	12.08.2026	St.	1	EUR
DE000MR5XMA0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	12.08.2026	St.	1	EUR
DE000MR5XMB8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	12.08.2026	St.	1	EUR
DE000MR5XMC6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	12.08.2026	St.	1	EUR
DE000MR5XMD4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	12.08.2026	St.	1	EUR
DE000MR5XME2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26190,0	12.08.2026	St.	1	EUR
DE000MR5XMF9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	12.08.2026	St.	1	EUR
DE000MR5XMG7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	12.08.2026	St.	1	EUR
DE000MR5XMH5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	12.08.2026	St.	1	EUR
DE000MR5XMJ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26150,0				
DE000MR5XMK9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	12.08.2026	St.	1	EUR
DE000MR5XML7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	12.08.2026	St.	1	EUR
DE000MR5XMM5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	12.08.2026	St.	1	EUR
DE000MR5XMN3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	12.08.2026	St.	1	EUR
DE000MR5XMP8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	12.08.2026	St.	1	EUR
DE000MR5XMQ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26090,0	12.08.2026	St.	1	EUR
DE000MR5XMR4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26080,0	12.08.2026	St.	1	EUR
DE000MR5XMS2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26070,0	12.08.2026	St.	1	EUR
DE000MR5XMT0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26060,0	12.08.2026	St.	1	EUR
DE000MR5XMU8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0	12.08.2026	St.	1	EUR
DE000MR5XMV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0	12.08.2026	St.	1	EUR
DE000MR5XMW4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1402,5	12.08.2026	St.	1	EUR
DE000MR5XMX2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1400,0	12.08.2026	St.	1	EUR
DE000MR5XMY0	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1397,5	12.08.2026	St.	1	EUR
DE000MR5XMZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1395,0	12.08.2026	St.	1	EUR
DE000MR5XN05	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1392,5	12.08.2026	St.	1	EUR
DE000MR5XN13	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1390,0	12.08.2026	St.	1	EUR
DE000MR5XN21	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,45	12.08.2026	St.	1	EUR
DE000MR5XN39	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,4	12.08.2026	St.	1	EUR
DE000MR5XN47	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,35	12.08.2026	St.	1	EUR
DE000MR5XN54	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,3	12.08.2026	St.	1	EUR
DE000MR5XN62	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,25	12.08.2026	St.	1	EUR
DE000MR5XN70	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2	12.08.2026	St.	1	EUR
DE000MR5XN88	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,15	12.08.2026	St.	1	EUR
DE000MR5XN96	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,1	12.08.2026	St.	1	EUR
DE000MR5XNA8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,05	12.08.2026	St.	1	EUR
DE000MR5XNB6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,0	12.08.2026	St.	1	EUR
DE000MR5XNC4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,95	12.08.2026	St.	1	EUR
DE000MR5XND2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,9	12.08.2026	St.	1	EUR
DE000MR5XNE0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,85	12.08.2026	St.	1	EUR
DE000MR5XNF7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,8	12.08.2026	St.	1	EUR
DE000MR5XNG5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,75	12.08.2026	St.	1	EUR
DE000MR5XNH3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,7	12.08.2026	St.	1	EUR
DE000MR5XNJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,65	12.08.2026	St.	1	EUR
DE000MR5XNK7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,6	12.08.2026	St.	1	EUR
DE000MR5XNL5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,55	12.08.2026	St.	1	EUR
DE000MR5XNM3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,5	12.08.2026	St.	1	EUR
DE000MR5XNN1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,45	12.08.2026	St.	1	EUR
DE000MR5XNP6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,4	12.08.2026	St.	1	EUR
DE000MR5XNQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,35	12.08.2026	St.	1	EUR
DE000MR5XNR2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,3	12.08.2026	St.	1	EUR
DE000MR5XNS0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4432,5	12.08.2026	St.	1	EUR
DE000MR5XNT8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4430,0	12.08.2026	St.	1	EUR
DE000MR5XNU6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4427,5	12.08.2026	St.	1	EUR
DE000MR5XNV4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4425,0	12.08.2026	St.	1	EUR
DE000MR5XNW2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4422,5	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XNX0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420,0	12.08.2026	St.	1	EUR
DE000MR5XNY8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4417,5	12.08.2026	St.	1	EUR
DE000MR5XNZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415,0	12.08.2026	St.	1	EUR
DE000MR5XP03	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4412,5	12.08.2026	St.	1	EUR
DE000MR5XP11	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4410,0	12.08.2026	St.	1	EUR
DE000MR5XP29	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4407,5	12.08.2026	St.	1	EUR
DE000MR5XP37	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405,0	12.08.2026	St.	1	EUR
DE000MR5XP45	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4402,5	12.08.2026	St.	1	EUR
DE000MR5XP52	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400,0	12.08.2026	St.	1	EUR
DE000MR5XP60	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4397,5	12.08.2026	St.	1	EUR
DE000MR5XP78	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4395,0	12.08.2026	St.	1	EUR
DE000MR5XP86	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4392,5	12.08.2026	St.	1	EUR
DE000MR5XP94	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4390,0	12.08.2026	St.	1	EUR
DE000MR5XPA3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4387,5	12.08.2026	St.	1	EUR
DE000MR5XPB1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4385,0	12.08.2026	St.	1	EUR
DE000MR5XPC9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4382,5	12.08.2026	St.	1	EUR
DE000MR5XPD7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4380,0	12.08.2026	St.	1	EUR
DE000MR5XPE5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4377,5	12.08.2026	St.	1	EUR
DE000MR5XPF2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4372,5	12.08.2026	St.	1	EUR
DE000MR5XPG0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4370,0	12.08.2026	St.	1	EUR
DE000MR5XPH8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4367,5	12.08.2026	St.	1	EUR
DE000MR5XPJ4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4365,0	12.08.2026	St.	1	EUR
DE000MR5XPK2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	12.08.2026	St.	1	EUR
DE000MR5XPL0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	12.08.2026	St.	1	EUR
DE000MR5XPM8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	12.08.2026	St.	1	EUR
DE000MR5XPN6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780,0	12.08.2026	St.	1	EUR
DE000MR5XPP1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	12.08.2026	St.	1	EUR
DE000MR5XPQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775,0	12.08.2026	St.	1	EUR
DE000MR5XPY3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1370,0	12.08.2026	St.	1	EUR
DE000MR5XQ51	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	12.08.2026	St.	1	EUR
DE000MR5XQ69	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4367,5	12.08.2026	St.	1	EUR
DE000MR5XQ77	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4375,0	12.08.2026	St.	1	EUR
DE000MR5XQ85	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4377,5	12.08.2026	St.	1	EUR
DE000MR5XQ93	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4380,0	12.08.2026	St.	1	EUR
DE000MR5XQA1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4382,5	12.08.2026	St.	1	EUR
DE000MR5XQB9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4385,0	12.08.2026	St.	1	EUR
DE000MR5XQC7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4387,5	12.08.2026	St.	1	EUR
DE000MR5XQD5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4390,0	12.08.2026	St.	1	EUR
DE000MR5XQZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	12.08.2026	St.	1	EUR
DE000MR5XR01	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	12.08.2026	St.	1	EUR
DE000MR5XR19	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	12.08.2026	St.	1	EUR
DE000MR5XR27	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	12.08.2026	St.	1	EUR
DE000MR5XR35	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1750,0	12.08.2026	St.	1	EUR
DE000MR5XR43	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1752,5	12.08.2026	St.	1	EUR
DE000MR5XR50	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1755,0	12.08.2026	St.	1	EUR
DE000MR5XRF8	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 70,0	12.08.2026	St.	1	EUR
DE000MR5XRG6	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,737	12.08.2026	St.	1	EUR
DE000MR5XRH4	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,474	12.08.2026	St.	1	EUR
DE000MR5XRJ0	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,211	12.08.2026	St.	1	EUR
DE000MR5XRK8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4567,01	12.08.2026	St.	1	EUR
DE000MR5XRL6	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4556,701	12.08.2026	St.	1	EUR
DE000MR5XRM4	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4546,392	12.08.2026	St.	1	EUR
DE000MR5XS18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320,0	12.08.2026	St.	1	EUR
DE000MR5XS26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26330,0				
DE000MR5XS34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340,0	12.08.2026	St.	1	EUR
DE000MR5XS42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350,0	12.08.2026	St.	1	EUR
DE000MR5XS59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360,0	12.08.2026	St.	1	EUR
DE000MR5XS67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	12.08.2026	St.	1	EUR
DE000MR5XS75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380,0	12.08.2026	St.	1	EUR
DE000MR5XS83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390,0	12.08.2026	St.	1	EUR
DE000MR5XS91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	12.08.2026	St.	1	EUR
DE000MR5XSA7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	12.08.2026	St.	1	EUR
DE000MR5XSB5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	12.08.2026	St.	1	EUR
DE000MR5XSC3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	12.08.2026	St.	1	EUR
DE000MR5XSD1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	12.08.2026	St.	1	EUR
DE000MR5XSE9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	12.08.2026	St.	1	EUR
DE000MR5XSF6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	12.08.2026	St.	1	EUR
DE000MR5XSG4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	12.08.2026	St.	1	EUR
DE000MR5XSH2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	12.08.2026	St.	1	EUR
DE000MR5XSJ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	12.08.2026	St.	1	EUR
DE000MR5XSK6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	12.08.2026	St.	1	EUR
DE000MR5XSN0	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,8	12.08.2026	St.	1	EUR
DE000MR5XSP5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	12.08.2026	St.	1	EUR
DE000MR5XSQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	12.08.2026	St.	1	EUR
DE000MR5XSU5	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	12.08.2026	St.	1	EUR
DE000MR5XSV3	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	12.08.2026	St.	1	EUR
DE000MR5XSW1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1760,0	12.08.2026	St.	1	EUR
DE000MR5XT58	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,8	12.08.2026	St.	1	EUR
DE000MR5XT66	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,7	12.08.2026	St.	1	EUR
DE000MR5XT74	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4490,0	12.08.2026	St.	1	EUR
DE000MR5XT82	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4480,0	12.08.2026	St.	1	EUR
DE000MR5XT90	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4470,0	12.08.2026	St.	1	EUR
DE000MR5XTA5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4460,0	12.08.2026	St.	1	EUR
DE000MR5XTB3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4450,0	12.08.2026	St.	1	EUR
DE000MR5XTC1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785,0	12.08.2026	St.	1	EUR
DE000MR5XTD9	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 119,388	12.08.2026	St.	1	EUR
DE000MR5XTE7	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 126,904	12.08.2026	St.	1	EUR
DE000MR5XTF4	Morgan Stanley & Co. Intl PLC MiniS O.End Eur-BUXL 108,629	12.08.2026	St.	1	EUR
DE000MR5XU06	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 18,0	12.08.2026	St.	1	EUR
DE000MR5XU14	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,2	12.08.2026	St.	1	EUR
DE000MR5XUG0	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1244,681	12.08.2026	St.	1	EUR
DE000MR5XUL0	Morgan Stanley & Co. Intl PLC MiniS O.End SüssMTec 89,189	12.08.2026	St.	1	EUR
DE000MR5XUN6	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,136	12.08.2026	St.	1	EUR
DE000MR5XUZ0	Morgan Stanley & Co. Intl PLC MiniS O.End KION GR 43,617	12.08.2026	St.	1	EUR
DE000MR5XV05	Morgan Stanley & Co. Intl PLC MiniS O.End JENOPTIK 42,553	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XV21	Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,5	12.08.2026	St.	1	EUR
DE000MR5XV88	Morgan Stanley & Co. Intl PLC MiniS O.End Siemens 291,667	12.08.2026	St.	1	EUR
DE000MR5XVD5	Morgan Stanley & Co. Intl PLC MiniS O.End Thyssen 13,158	12.08.2026	St.	1	EUR
DE000MR5XVG8	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 21,0	12.08.2026	St.	1	EUR
DE000MR5XVJ2	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 21,0	12.08.2026	St.	1	EUR
DE000MR5XVL8	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,5	12.08.2026	St.	1	EUR
DE000MR5XW12	Morgan Stanley & Co. Intl PLC TurboL O.End Gap 20,5	12.08.2026	St.	1	EUR
DE000MR5XWG6	Morgan Stanley & Co. Intl PLC TurboL O.End TeleAu. 10,0	12.08.2026	St.	1	EUR
DE000MR5XWK8	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 23,0	12.08.2026	St.	1	EUR
DE000MR5XWQ5	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,3	12.08.2026	St.	1	EUR
DE000MR5XX37	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,5	12.08.2026	St.	1	EUR
DE000MR5XXG4	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	12.08.2026	St.	1	EUR
DE000MR5XXR1	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 17,143	12.08.2026	St.	1	EUR
DE000MR5XZ35	Morgan Stanley & Co. Intl PLC MiniS O.End Medline 36,842	12.08.2026	St.	1	EUR
DE000MR5XZ84	Morgan Stanley & Co. Intl PLC MiniS O.End Snowflak 365,591	12.08.2026	St.	1	EUR
DE000MR5XZC8	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 239,362	12.08.2026	St.	1	EUR
DE000MR5XZD6	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 238,298	12.08.2026	St.	1	EUR
DE000MR5XZM7	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 250,0	12.08.2026	St.	1	EUR
DE000MR5XZN5	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 244,445	12.08.2026	St.	1	EUR
DE000MR5XZP0	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 238,889	12.08.2026	St.	1	EUR
DE000MR5XZS4	Morgan Stanley & Co. Intl PLC MiniS O.End Micron 947,369	12.08.2026	St.	1	EUR
DE000MR5XZW6	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 105,263	12.08.2026	St.	1	EUR
DE000MR5Y0F9	Morgan Stanley & Co. Intl PLC TurboS O.End Everpure 110,0	12.08.2026	St.	1	EUR
DE000MR5Y0G7	Morgan Stanley & Co. Intl PLC TurboS O.End Medline 35,0	12.08.2026	St.	1	EUR
DE000MR5Y0X2	Morgan Stanley & Co. Intl PLC TurboS O.End RocketLa 80,0	12.08.2026	St.	1	EUR
DE000MR5Y0Y0	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 103,0	12.08.2026	St.	1	EUR
DE000MR5Y195	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 21,395	12.08.2026	St.	1	EUR
DE000MR5Y1T8	Morgan Stanley & Co. Intl PLC MiniL O.End Total 72,381	12.08.2026	St.	1	EUR
DE000MR5Y2J7	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 185,0	12.08.2026	St.	1	EUR
DE000MR5Y393	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,0	12.08.2026	St.	1	EUR
DE000MR5Y3A4	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,5	12.08.2026	St.	1	EUR
DE000MR5Y3B2	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,0	12.08.2026	St.	1	EUR
DE000MR5Y3E6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 222,0	12.08.2026	St.	1	EUR
DE000MR5Y3F3	Morgan Stanley & Co. Intl PLC TurboL O.End Manhatt. 190,0	12.08.2026	St.	1	EUR
DE000MR5Y3T4	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 192,0	12.08.2026	St.	1	EUR
DE000MR5Y3U2	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 193,0	12.08.2026	St.	1	EUR
DE000MR5Y3V0	Morgan Stanley & Co. Intl PLC TurboL O.End Ensign 180,0	12.08.2026	St.	1	EUR
DE000MR5Y427	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	12.08.2026	St.	1	EUR
DE000MR5Y435	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 211,0	12.08.2026	St.	1	EUR
DE000MR5Y450	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211,0	12.08.2026	St.	1	EUR
DE000MR5Y468	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 212,0	12.08.2026	St.	1	EUR
DE000MR5Y4B0	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 204,0	12.08.2026	St.	1	EUR
DE000MR5Y4C8	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 205,0	12.08.2026	St.	1	EUR
DE000MR5Y4D6	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 206,0	12.08.2026	St.	1	EUR
DE000MR5Y4E4	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 207,0	12.08.2026	St.	1	EUR
DE000MR5Y4P0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,0	12.08.2026	St.	1	EUR
DE000MR5Y4R6	Morgan Stanley & Co. Intl PLC TurboL O.End Insight 150,0	12.08.2026	St.	1	EUR
DE000MR5Y4U0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 107,0	12.08.2026	St.	1	EUR
DE000MR5Y559	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 130,0	12.08.2026	St.	1	EUR
DE000MR5Y5K8	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 129,0	12.08.2026	St.	1	EUR
DE000MR5Y5L6	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 123,0	12.08.2026	St.	1	EUR
DE000MR5Y5S1	Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 135,0	12.08.2026	St.	1	EUR
DE000MR5Y5T9	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 135,0	12.08.2026	St.	1	EUR
DE000MR5Y5W3	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,0	12.08.2026	St.	1	EUR
DE000MR5Y5X1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,5	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Y5Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,0	12.08.2026	St.	1	EUR
DE000MR5Y5Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,5	12.08.2026	St.	1	EUR
DE000MR5Y666	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	12.08.2026	St.	1	EUR
DE000MR5Y6H2	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 158,0	12.08.2026	St.	1	EUR
DE000MR5Y6J8	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 159,0	12.08.2026	St.	1	EUR
DE000MR5Y6K6	Morgan Stanley & Co. Intl PLC TurboL O.End Abercro. 115,0	12.08.2026	St.	1	EUR
DE000MR5Y6L4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,75	12.08.2026	St.	1	EUR
DE000MR5Y6M2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,0	12.08.2026	St.	1	EUR
DE000MR5Y6N0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,25	12.08.2026	St.	1	EUR
DE000MR5Y6P5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,5	12.08.2026	St.	1	EUR
DE000MR5Y6Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Broadrid 170,0	12.08.2026	St.	1	EUR
DE000MR5Y6R1	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115,0	12.08.2026	St.	1	EUR
DE000MR5Y6V3	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 160,0	12.08.2026	St.	1	EUR
DE000MR5Y6X9	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	12.08.2026	St.	1	EUR
DE000MR5Y6Y7	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,25	12.08.2026	St.	1	EUR
DE000MR5Y724	Morgan Stanley & Co. Intl PLC TurboL O.End KBR 37,5	12.08.2026	St.	1	EUR
DE000MR5Y765	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 41,0	12.08.2026	St.	1	EUR
DE000MR5Y773	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 42,0	12.08.2026	St.	1	EUR
DE000MR5Y781	Morgan Stanley & Co. Intl PLC TurboL O.End Five9 32,5	12.08.2026	St.	1	EUR
DE000MR5Y799	Morgan Stanley & Co. Intl PLC TurboL O.End Alarm 55,0	12.08.2026	St.	1	EUR
DE000MR5Y7A5	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	12.08.2026	St.	1	EUR
DE000MR5Y7B3	Morgan Stanley & Co. Intl PLC TurboL O.End IonisPha 55,0	12.08.2026	St.	1	EUR
DE000MR5Y7E7	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 23,0	12.08.2026	St.	1	EUR
DE000MR5Y7S7	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,5	12.08.2026	St.	1	EUR
DE000MR5Y7Z2	Morgan Stanley & Co. Intl PLC TurboL O.End APA 40,0	12.08.2026	St.	1	EUR
DE000MR5Y898	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 58,5	12.08.2026	St.	1	EUR
DE000MR5Y8C9	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 29,0	12.08.2026	St.	1	EUR
DE000MR5Y8H8	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 41,0	12.08.2026	St.	1	EUR
DE000MR5Y906	Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 67,757	12.08.2026	St.	1	EUR
DE000MR5Y9C7	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,925	12.08.2026	St.	1	EUR
DE000MR5Y9D5	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,159	12.08.2026	St.	1	EUR
DE000MR5Y9E3	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,392	12.08.2026	St.	1	EUR
DE000MR5Y9F0	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,626	12.08.2026	St.	1	EUR
DE000MR5Y9G8	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,86	12.08.2026	St.	1	EUR
DE000MR5Y9H6	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,093	12.08.2026	St.	1	EUR
DE000MR5Y9J2	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,327	12.08.2026	St.	1	EUR
DE000MR5Y9L8	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 66,087	12.08.2026	St.	1	EUR
DE000MR5Y9W5	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 85,714	12.08.2026	St.	1	EUR
DE000MR5YA09	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 142,857	12.08.2026	St.	1	EUR
DE000MR5YAU1	Morgan Stanley & Co. Intl PLC MiniL O.End Nutex 159,292	12.08.2026	St.	1	EUR
DE000MR5YBN4	Morgan Stanley & Co. Intl PLC TurboL O.End Zeal 325,0	12.08.2026	St.	1	EUR
DE000MR5YC56	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,0	12.08.2026	St.	1	EUR
DE000MR5YCA9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 272,0	12.08.2026	St.	1	EUR
DE000MR5YCB7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 273,0	12.08.2026	St.	1	EUR
DE000MR5YCG6	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,5	12.08.2026	St.	1	EUR
DE000MR5YCH4	Morgan Stanley & Co. Intl PLC TurboL O.End Total 76,0	12.08.2026	St.	1	EUR
DE000MR5YCL6	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 195,0	12.08.2026	St.	1	EUR
DE000MR5YCN2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 306,0	12.08.2026	St.	1	EUR
DE000MR5YCP7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 282,5	12.08.2026	St.	1	EUR
DE000MR5YCR3	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 750,0	12.08.2026	St.	1	EUR
DE000MR5YCX1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	12.08.2026	St.	1	EUR
DE000MR5YCY9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,5	12.08.2026	St.	1	EUR
DE000MR5YD63	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 293,269	12.08.2026	St.	1	EUR
DE000MR5YDB5	Morgan Stanley & Co. Intl PLC MiniL O.End AlignTec 154,545	12.08.2026	St.	1	EUR
DE000MR5YDE9	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 259,048	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YDF6	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 260,0	12.08.2026	St.	1	EUR
DE000MR5YDM2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 502,404	12.08.2026	St.	1	EUR
DE000MR5YDN0	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 504,808	12.08.2026	St.	1	EUR
DE000MR5YDP5	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 507,212	12.08.2026	St.	1	EUR
DE000MR5YDT7	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 551,887	12.08.2026	St.	1	EUR
DE000MR5YDY7	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 217,778	12.08.2026	St.	1	EUR
DE000MR5YE13	Morgan Stanley & Co. Intl PLC MiniL O.End Stryker 326,923	12.08.2026	St.	1	EUR
DE000MR5YE54	Morgan Stanley & Co. Intl PLC MiniL O.End IDEXX 532,407	12.08.2026	St.	1	EUR
DE000MR5YEE7	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1142,857	12.08.2026	St.	1	EUR
DE000MR5YEG2	Morgan Stanley & Co. Intl PLC MiniL O.End Ferguson 223,214	12.08.2026	St.	1	EUR
DE000MR5YEJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 383,178	12.08.2026	St.	1	EUR
DE000MR5YEN8	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 197,115	12.08.2026	St.	1	EUR
DE000MR5YER9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,046	12.08.2026	St.	1	EUR
DE000MR5YES7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,505	12.08.2026	St.	1	EUR
DE000MR5YET5	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 475,962	12.08.2026	St.	1	EUR
DE000MR5YEU3	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 478,365	12.08.2026	St.	1	EUR
DE000MR5YF87	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 214,286	12.08.2026	St.	1	EUR
DE000MR5YF95	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 218,75	12.08.2026	St.	1	EUR
DE000MR5YFA2	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 561,905	12.08.2026	St.	1	EUR
DE000MR5YFE4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 304,5	12.08.2026	St.	1	EUR
DE000MR5YFF1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,0	12.08.2026	St.	1	EUR
DE000MR5YFG9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,5	12.08.2026	St.	1	EUR
DE000MR5YFH7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,0	12.08.2026	St.	1	EUR
DE000MR5YFJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,5	12.08.2026	St.	1	EUR
DE000MR5YFK1	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 235,0	12.08.2026	St.	1	EUR
DE000MR5YFL9	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 237,5	12.08.2026	St.	1	EUR
DE000MR5YFM7	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 240,0	12.08.2026	St.	1	EUR
DE000MR5YFN5	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 257,5	12.08.2026	St.	1	EUR
DE000MR5YFS4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 273,5	12.08.2026	St.	1	EUR
DE000MR5YFT2	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 274,0	12.08.2026	St.	1	EUR
DE000MR5YFU0	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 274,5	12.08.2026	St.	1	EUR
DE000MR5YFV8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 275,0	12.08.2026	St.	1	EUR
DE000MR5YFW6	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 262,5	12.08.2026	St.	1	EUR
DE000MR5YFX4	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 265,0	12.08.2026	St.	1	EUR
DE000MR5YFY2	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 267,5	12.08.2026	St.	1	EUR
DE000MR5YFZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 354,0	12.08.2026	St.	1	EUR
DE000MR5YGH5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,5	12.08.2026	St.	1	EUR
DE000MR5YGJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,0	12.08.2026	St.	1	EUR
DE000MR5YGK9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,5	12.08.2026	St.	1	EUR
DE000MR5YGL7	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 244,0	12.08.2026	St.	1	EUR
DE000MR5YGM5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 245,0	12.08.2026	St.	1	EUR
DE000MR5YGN3	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 246,0	12.08.2026	St.	1	EUR
DE000MR5YGP8	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 247,0	12.08.2026	St.	1	EUR
DE000MR5YGQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 248,0	12.08.2026	St.	1	EUR
DE000MR5YGR4	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 249,0	12.08.2026	St.	1	EUR
DE000MR5YGT0	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 319,0	12.08.2026	St.	1	EUR
DE000MR5YGY0	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 340,0	12.08.2026	St.	1	EUR
DE000MR5YGZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 342,5	12.08.2026	St.	1	EUR
DE000MR5YH28	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 250,0	12.08.2026	St.	1	EUR
DE000MR5YH77	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,5	12.08.2026	St.	1	EUR
DE000MR5YH85	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,0	12.08.2026	St.	1	EUR
DE000MR5YH93	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,5	12.08.2026	St.	1	EUR
DE000MR5YHA8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,0	12.08.2026	St.	1	EUR
DE000MR5YHG5	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 240,0	12.08.2026	St.	1	EUR
DE000MR5YHH3	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 245,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YHJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 250,0	12.08.2026	St.	1	EUR
DE000MR5YHT8	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,9	12.08.2026	St.	1	EUR
DE000MR5YHU6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,0	12.08.2026	St.	1	EUR
DE000MR5YHV4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,1	12.08.2026	St.	1	EUR
DE000MR5YHW2	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,2	12.08.2026	St.	1	EUR
DE000MR5YJE6	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 64,0	12.08.2026	St.	1	EUR
DE000MR5YJG1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,05	12.08.2026	St.	1	EUR
DE000MR5YJH9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,1	12.08.2026	St.	1	EUR
DE000MR5YKA2	Morgan Stanley & Co. Intl PLC TurboL O.End Alcon 60,0	12.08.2026	St.	1	EUR
DE000MR5YKF1	Morgan Stanley & Co. Intl PLC TurboL O.End Qiagen 37,0	12.08.2026	St.	1	EUR
DE000MR5YKQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,95	12.08.2026	St.	1	EUR
DE000MR5YKT2	Morgan Stanley & Co. Intl PLC TurboS O.End DWSGroup 75,0	12.08.2026	St.	1	EUR
DE000MR5YKU0	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,75	12.08.2026	St.	1	EUR
DE000MR5YKV8	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5	12.08.2026	St.	1	EUR
DE000MR5YKX4	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1170,0	12.08.2026	St.	1	EUR
DE000MR5YKY2	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1165,0	12.08.2026	St.	1	EUR
DE000MR5YL48	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 84,0	12.08.2026	St.	1	EUR
DE000MR5YL55	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 83,5	12.08.2026	St.	1	EUR
DE000MR5YL63	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 83,0	12.08.2026	St.	1	EUR
DE000MR5YL71	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 82,5	12.08.2026	St.	1	EUR
DE000MR5YL97	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,1	12.08.2026	St.	1	EUR
DE000MR5YLA0	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,0	12.08.2026	St.	1	EUR
DE000MR5YLP8	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 51,5	12.08.2026	St.	1	EUR
DE000MR5YLQ6	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 51,0	12.08.2026	St.	1	EUR
DE000MR5YLR4	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 50,5	12.08.2026	St.	1	EUR
DE000MR5YLV6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,75	12.08.2026	St.	1	EUR
DE000MR5YLW4	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,5	12.08.2026	St.	1	EUR
DE000MR5YLX2	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 90,0	12.08.2026	St.	1	EUR
DE000MR5YM39	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,5	12.08.2026	St.	1	EUR
DE000MR5YM88	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 214,0	12.08.2026	St.	1	EUR
DE000MR5YM96	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,25	12.08.2026	St.	1	EUR
DE000MR5YMA8	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,0	12.08.2026	St.	1	EUR
DE000MR5YMB6	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 40,0	12.08.2026	St.	1	EUR
DE000MR5YMD2	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,5	12.08.2026	St.	1	EUR
DE000MR5YMH3	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 60,0	12.08.2026	St.	1	EUR
DE000MR5YMJ9	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,5	12.08.2026	St.	1	EUR
DE000MR5YMX0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 280,0	12.08.2026	St.	1	EUR
DE000MR5YMY8	Morgan Stanley & Co. Intl PLC TurboS O.End WackerCh 95,0	12.08.2026	St.	1	EUR
DE000MR5YNF5	Morgan Stanley & Co. Intl PLC TurboL O.End Centene 65,0	12.08.2026	St.	1	EUR
DE000MR5YNG3	Morgan Stanley & Co. Intl PLC TurboL O.End Ventas 90,0	12.08.2026	St.	1	EUR
DE000MR5YNK5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,6	12.08.2026	St.	1	EUR
DE000MR5YNL3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,7	12.08.2026	St.	1	EUR
DE000MR5YNM1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,8	12.08.2026	St.	1	EUR
DE000MR5YNN9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,9	12.08.2026	St.	1	EUR
DE000MR5YNP4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,0	12.08.2026	St.	1	EUR
DE000MR5YNQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,1	12.08.2026	St.	1	EUR
DE000MR5YNR0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,2	12.08.2026	St.	1	EUR
DE000MR5YNS8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,3	12.08.2026	St.	1	EUR
DE000MR5YNT6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,4	12.08.2026	St.	1	EUR
DE000MR5YNU4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,5	12.08.2026	St.	1	EUR
DE000MR5YNV2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,6	12.08.2026	St.	1	EUR
DE000MR5YNW0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,7	12.08.2026	St.	1	EUR
DE000MR5YNX8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,8	12.08.2026	St.	1	EUR
DE000MR5YNY6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,9	12.08.2026	St.	1	EUR
DE000MR5YNZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,0	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YP02	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,1	12.08.2026	St.	1	EUR
DE000MR5YP10	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,2	12.08.2026	St.	1	EUR
DE000MR5YP28	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,3	12.08.2026	St.	1	EUR
DE000MR5YP36	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,4	12.08.2026	St.	1	EUR
DE000MR5YP44	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,5	12.08.2026	St.	1	EUR
DE000MR5YP51	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,6	12.08.2026	St.	1	EUR
DE000MR5YP69	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,7	12.08.2026	St.	1	EUR
DE000MR5YP77	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,8	12.08.2026	St.	1	EUR
DE000MR5YP85	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,9	12.08.2026	St.	1	EUR
DE000MR5YP93	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,0	12.08.2026	St.	1	EUR
DE000MR5YPB9	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,25	12.08.2026	St.	1	EUR
DE000MR5YPC7	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,5	12.08.2026	St.	1	EUR
DE000MR5YPD5	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,75	12.08.2026	St.	1	EUR
DE000MR5YPE3	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,0	12.08.2026	St.	1	EUR
DE000MR5YPF0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,25	12.08.2026	St.	1	EUR
DE000MR5YPG8	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,5	12.08.2026	St.	1	EUR
DE000MR5YPH6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 76,75	12.08.2026	St.	1	EUR
DE000MR5YPJ2	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,0	12.08.2026	St.	1	EUR
DE000MR5YPK0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,25	12.08.2026	St.	1	EUR
DE000MR5YPR5	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 90,0	12.08.2026	St.	1	EUR
DE000MR5YPW5	Morgan Stanley & Co. Intl PLC TurboL O.End Zimmer 95,0	12.08.2026	St.	1	EUR
DE000MR5YQ50	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 71,0	12.08.2026	St.	1	EUR
DE000MR5YQ68	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 72,0	12.08.2026	St.	1	EUR
DE000MR5YQ92	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 405,0	12.08.2026	St.	1	EUR
DE000MR5YQN2	Morgan Stanley & Co. Intl PLC TurboL O.End Med 600,0	12.08.2026	St.	1	EUR
DE000MR5YQU7	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 523,0	12.08.2026	St.	1	EUR
DE000MR5YQV5	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 524,0	12.08.2026	St.	1	EUR
DE000MR5YQW3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 525,0	12.08.2026	St.	1	EUR
DE000MR5YQX1	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 526,0	12.08.2026	St.	1	EUR
DE000MR5YQY9	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 527,0	12.08.2026	St.	1	EUR
DE000MR5YQZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 528,0	12.08.2026	St.	1	EUR
DE000MR5YR00	Morgan Stanley & Co. Intl PLC TurboL O.End R.Lauren 390,0	12.08.2026	St.	1	EUR
DE000MR5YR18	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 589,0	12.08.2026	St.	1	EUR
DE000MR5YR26	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 590,0	12.08.2026	St.	1	EUR
DE000MR5YR34	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 591,0	12.08.2026	St.	1	EUR
DE000MR5YR42	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 945,0	12.08.2026	St.	1	EUR
DE000MR5YRA7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1195,0	12.08.2026	St.	1	EUR
DE000MR5YRB5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1200,0	12.08.2026	St.	1	EUR
DE000MR5YRC3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1205,0	12.08.2026	St.	1	EUR
DE000MR5YRD1	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1210,0	12.08.2026	St.	1	EUR
DE000MR5YRE9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1215,0	12.08.2026	St.	1	EUR
DE000MR5YRF6	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1220,0	12.08.2026	St.	1	EUR
DE000MR5YRK6	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 410,0	12.08.2026	St.	1	EUR
DE000MR5YRL4	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 498,0	12.08.2026	St.	1	EUR
DE000MR5YRM2	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 499,0	12.08.2026	St.	1	EUR
DE000MR5YRN0	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 500,0	12.08.2026	St.	1	EUR
DE000MR5YRP5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 501,0	12.08.2026	St.	1	EUR
DE000MR5YRQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Elevance 390,0	12.08.2026	St.	1	EUR
DE000MR5YSB3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 377,0	12.08.2026	St.	1	EUR
DE000MR5YSC1	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 590,0	12.08.2026	St.	1	EUR
DE000MR5YSD9	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 595,0	12.08.2026	St.	1	EUR
DE000MR5YSK4	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 490,0	12.08.2026	St.	1	EUR
DE000MR5YT57	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 224,5	12.08.2026	St.	1	EUR
DE000MR5YT65	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 224,0	12.08.2026	St.	1	EUR
DE000MR5YT73	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 223,5	12.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YT81	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 223,0	12.08.2026	St.	1	EUR
DE000MR5YT99	Morgan Stanley & Co. Intl PLC TurboS O.End Lumentum 900,0	12.08.2026	St.	1	EUR
DE000MR5YTA3	Morgan Stanley & Co. Intl PLC TurboS O.End Teradyne 400,0	12.08.2026	St.	1	EUR
DE000MR5YTB1	Morgan Stanley & Co. Intl PLC TurboS O.End DRHorton 150,0	12.08.2026	St.	1	EUR
DE000MR5YTU1	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 226,0	12.08.2026	St.	1	EUR
DE000MR5YTV9	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 225,0	12.08.2026	St.	1	EUR
DE000MR5YTW7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 224,0	12.08.2026	St.	1	EUR
DE000MR5YTX5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 223,0	12.08.2026	St.	1	EUR
DE000MR5YTY3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 222,0	12.08.2026	St.	1	EUR
DE000MR5YTZ0	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 221,0	12.08.2026	St.	1	EUR
DE000MR5YU13	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 920,0	12.08.2026	St.	1	EUR
DE000MR5YU21	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 910,0	12.08.2026	St.	1	EUR
DE000MR5YUK0	Morgan Stanley & Co. Intl PLC TurboS O.End Air 184,0	12.08.2026	St.	1	EUR
DE000MR5YUL8	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 102,0	12.08.2026	St.	1	EUR