Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 13.08.2026

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
DE000BD07UH5	Vontobel Financial Products Fix Kupon Exp. v.26(28) ABNB	13.08.2026	%	1000	USD
DE000BD1M032	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD1M040	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30KF2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KG0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KH8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KJ4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KK2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30M87	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30M95	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N03	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N11	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N29	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N37	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N45	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N52	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N60	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N78	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N86	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N94	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NA7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NB5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NC3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30ND1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NE9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NF6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NG4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NH2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NJ8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NK6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NL4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NM2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NN0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NP5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NQ3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NR1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NS9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NT7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NU5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NV3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NW1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NX9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NY7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NZ4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30P01	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30P19	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30P27	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PA2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PB0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PC8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30PD6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PE4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PF1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PG9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PH7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PJ3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PK1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PL9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PM7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PN5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PP0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PQ8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PR6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PS4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PT2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PU0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PV8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PW6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PX4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PY2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PZ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3AH05	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AH13	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AH21	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AH39	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AHX4	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AHY2	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AHZ9	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3FPD8	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LJ00	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ18	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ26	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ34	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ42	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ59	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ67	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ75	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ83	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJZ2	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LT73	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LT81	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LT99	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LTL1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LUA2	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LUB0	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LUC8	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LUD6	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LXT6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LXU4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LXV2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LXW0	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3PVP9	Vontobel Financial Products MEM AIR 17.08.29 Siemens	13.08.2026	St.	1	EUR
DE000BD3PWD3	Vontobel Financial Products MEM AIR 19.08.30 Infineon	13.08.2026	St.	1	EUR
DE000BD3QK02	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK10	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QK28	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK36	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK44	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK51	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK69	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK77	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK85	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QK93	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QL01	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QL19	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QL27	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLA0	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLB8	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLC6	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLD4	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLE2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLF9	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLG7	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLH5	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLJ1	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLK9	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLL7	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLM5	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLN3	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLP8	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLQ6	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLR4	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLS2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLT0	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLU8	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLV6	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLW4	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLX2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLY0	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLZ7	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS46	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS53	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS61	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS79	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS87	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS95	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTA3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTB1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTC9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTD7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTE5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTF2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTG0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTH8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTJ4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R003	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R011	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R029	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R037	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R045	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3R052	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R0Z1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R102	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R110	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R128	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R136	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R144	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R151	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R169	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R177	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R185	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R193	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R1H7	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3R1J3	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3R1X4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R1Y2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R1Z9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R201	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R219	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R227	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R235	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R243	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R2A0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2B8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2C6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2D4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2E2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2F9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2G7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2H5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2J1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2K9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2L7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2M5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2N3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2P8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2Q6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2R4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2S2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK50	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK68	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK92	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL75	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL83	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RLB6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLD2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLE0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLF7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLG5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLH3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLK7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLL5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLM3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLQ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLR2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLS0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLT8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLU6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLV4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLW2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLX0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLY8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM09	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM25	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM41	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM58	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM66	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM74	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMA6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMB4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMC2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMD0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RME8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMF5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMG3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMH1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMJ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMK5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RML3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMM1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMN9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMP4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMQ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMR0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMS8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMT6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMU4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMV2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMW0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMX8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RMY6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMZ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN08	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN24	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN57	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN65	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN81	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN99	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNA4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNB2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNC0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RND8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNE6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNF3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNG1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNH9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNJ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNK3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNL1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNM9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNN7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNP2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNQ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNR8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNS6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNT4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNU2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNV0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNW8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNX6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNY4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNZ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP06	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP14	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP22	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP30	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP48	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP55	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP63	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP71	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP89	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP97	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPB7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPC5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPD3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPE1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPF8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPG6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPJ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RPK8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPL6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPM4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPN2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPR3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPS1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPU7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPW3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPZ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ05	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ13	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ21	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ39	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ47	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ54	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ62	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ70	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ88	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ96	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQA7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQC3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQE9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQF6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQG4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQH2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQZ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RR04	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RR12	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RR20	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RR38	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RR46	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RR53	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RRA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRD9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRY5	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RRZ2	Vontobel Financial Products Intrad DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS03	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS11	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS29	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS37	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS45	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS52	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS60	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS78	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS86	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS94	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSE5	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSF2	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSG0	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSH8	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSJ4	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSK2	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSL0	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSM8	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSN6	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSP1	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSQ9	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSR7	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSS5	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RST3	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSU1	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSV9	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSW7	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSX5	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSY3	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSZ0	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RTA1	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RTC7	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTD5	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTE3	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTF0	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTG8	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTH6	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTJ2	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTK0	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTL8	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTM6	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTN4	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTP9	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTQ7	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTR5	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U007	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U015	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U023	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U031	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U049	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U056	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U064	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U072	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U080	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U098	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0A9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0B7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0C5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0D3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0E1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0F8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0G6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0H4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0J0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0K8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0L6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0M4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0N2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0P7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0Q5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0R3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0S1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0T9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0U7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0V5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0W3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0X1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0Y9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0Z6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U106	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U114	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U122	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U130	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U148	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U155	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U163	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U171	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U189	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U197	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1A7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1B5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1C3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1D1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1E9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1F6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1G4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1H2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1J8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1K6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1L4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U1M2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1N0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1P5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Q3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1R1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1S9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1T7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1U5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1V3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1W1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1X9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Y7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Z4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U205	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U213	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U221	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U239	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U247	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U254	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U262	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U270	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U288	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U296	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2A5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2B3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2C1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2D9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2E7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2F4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2G2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2H0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2J6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2K4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2L2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2M0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2N8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2P3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Q1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2R9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2S7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2T5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2U3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2V1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2W9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2X7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Y5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Z2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U304	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U312	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U320	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U338	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U346	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U353	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U361	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U379	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U387	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U395	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3A3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3B1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3C9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3D7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3E5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3F2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3G0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3H8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3J4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3K2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3L0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3M8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3N6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3P1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Q9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3R7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3S5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3T3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3U1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3V9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3W7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3X5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Y3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Z0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U403	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U411	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U429	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U437	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U445	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U452	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U460	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U478	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U486	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U494	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4A1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4B9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4C7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4D5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4E3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4F0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4G8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4H6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4J2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4K0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4L8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4M6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4N4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4P9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Q7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4R5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4S3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4T1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4U9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U4V7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4W5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4X3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Y1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Z8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U502	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U510	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U528	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U536	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U544	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U551	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U569	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U577	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U585	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U593	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5A8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5B6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5C4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5D2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5E0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5F7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5G5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5H3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5J9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5K7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5L5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5M3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5N1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5P6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Q4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5R2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5S0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5T8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5U6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5V4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5W2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5X0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Y8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Z5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U601	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U619	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U627	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U635	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U643	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U650	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U668	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U676	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U684	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U692	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6A6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6B4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6C2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6D0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6E8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6F5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U6G3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6H1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6J7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6K5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6L3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6M1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6N9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6P4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6Q2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6R0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6S8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6T6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6U4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6V2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6W0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6X8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6Y6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U6Z3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U700	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U718	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U726	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U734	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U742	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U759	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U767	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U775	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7A4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7B2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7C0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7D8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7E6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7F3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7G1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7H9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7J5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7K3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7L1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7M9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7N7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7P2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Q0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7R8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7S6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7T4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7U2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7V0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7W8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7X6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Y4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Z1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX01	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX19	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX27	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX35	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX43	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UX50	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX68	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX76	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX84	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX92	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXA7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXB5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXC3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXD1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXE9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXF6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXG4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXH2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXJ8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXK6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXL4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXM2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXN0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXP5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXQ3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXR1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXS9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXT7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXU5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXV3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXW1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXX9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXY7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXZ4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY00	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY18	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY26	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY34	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY42	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY59	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY67	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY75	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY83	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY91	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYA5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYB3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYC1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYD9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYE7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYF4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYG2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYH0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYJ6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYK4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYL2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYM0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYN8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYP3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYQ1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYR9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UYS7	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYT5	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYU3	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYV1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYW9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYX7	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYY5	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UYZ2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ09	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ17	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ25	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ33	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ41	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ58	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ66	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ74	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ82	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZ90	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZA2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZB0	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZC8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZD6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZE4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZF1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZG9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZH7	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZJ3	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZK1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZL9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZM7	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZN5	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZP0	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZQ8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZR6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZS4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZT2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZU0	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZV8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZW6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZX4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZY2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZZ9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3V708	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V716	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V724	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V732	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V740	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V757	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V765	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V773	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V781	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V799	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V7Y3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V7Z0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V807	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3V815	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V823	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V831	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V849	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V856	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V864	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V872	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V880	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V898	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8A1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8B9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8C7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8D5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8E3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8F0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8G8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8H6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8J2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8K0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8L8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8M6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8N4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8P9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Q7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8R5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8S3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8T1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8U9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8V7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8W5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8X3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Y1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Z8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V906	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V914	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V922	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V930	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V948	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V955	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V963	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V971	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V989	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V997	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9A9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9B7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9C5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9D3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9E1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9F8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9G6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9H4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9J0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9K8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9L6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9M4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3V9N2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9P7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Q5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9R3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9S1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9T9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9U7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9V5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9W3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9X1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Y9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Z6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3VD04	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD12	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD20	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD38	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD46	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD53	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD61	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD79	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD87	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD95	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDZ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE03	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE11	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE29	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE37	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE45	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE52	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE60	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE78	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VED9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VEH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEJ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEK4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEL2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEM0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEQ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VER9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VES7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VET5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEU3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEV1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEZ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF10	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF36	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF51	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF69	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF77	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF85	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF93	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFA2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFB0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFC8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFD6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFE4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFF1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFG9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFH7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFJ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFK1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFL9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFM7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFN5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFP0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFQ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFR6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFS4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFT2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFU0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFV8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFW6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFX4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFY2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFZ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG01	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG19	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG27	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG35	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VG43	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG50	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG68	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG92	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGA0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGB8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGC6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGD4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGE2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGF9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGG7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGH5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGJ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGK9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGL7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGM5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGN3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGP8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGQ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGR4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGS2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGT0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGU8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGV6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGW4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGX2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGY0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGZ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH75	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH83	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHB6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHD2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHE0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHF7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHG5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHH3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHK7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHL5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHM3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHQ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VHR2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHS0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHT8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHU6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHV4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHW2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHX0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHY8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ08	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ24	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ57	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ65	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ81	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ99	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJA4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJB2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJC0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJD8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJE6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJF3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJG1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJH9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJJ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJK3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJL1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJM9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJN7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJP2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJQ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJR8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJS6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJT4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJU2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJV0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJW8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJX6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJY4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJZ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK05	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK13	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK21	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK39	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK47	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK54	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK62	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK70	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK88	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK96	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKA2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKB0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VKC8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKD6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKE4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKF1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKG9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKH7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKJ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKK1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKL9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKM7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKN5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKP0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKQ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKR6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKS4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKT2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKU0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKV8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKW6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKX4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKY2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKZ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL04	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL12	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL20	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL38	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL46	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL53	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL61	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL79	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL87	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL95	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLA0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLB8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLC6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLD4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLE2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLF9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLG7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLH5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLJ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLK9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLL7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLM5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLN3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLP8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLQ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLR4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLS2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLT0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLU8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLV6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLW4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLX2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLY0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VLZ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM03	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM11	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM29	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM37	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM45	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM52	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM60	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM78	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMB6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMD2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VME0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMF7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMG5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMH3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMK7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VML5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMM3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMQ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMR2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMS0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMT8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMU6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMV4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMW2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMX0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMY8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN10	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN36	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN51	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN69	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN77	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN85	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN93	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNA6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNB4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNC2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VND0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNE8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNF5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNG3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNH1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNJ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNK5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VNL3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNM1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNN9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNP4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNQ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNR0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNS8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNT6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNU4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNV2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNW0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNX8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNY6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNZ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP75	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP83	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VP91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPA1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPB9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPC7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPD5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPE3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPF0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPG8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPH6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPJ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPK0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPL8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPM6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPN4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPP9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPQ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPR5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPS3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPT1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPU9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPV7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPW5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPX3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPY1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VPZ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ09	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ25	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ41	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ58	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ66	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VQ74	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQB7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQC5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQD3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQE1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQF8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQG6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQJ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQK8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQL6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQM4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQN2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQR3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQS1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQU7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQW3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQZ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR08	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR24	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR57	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR65	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR81	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR99	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRA7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRC3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRE9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRF6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRG4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRH2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VRU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRZ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS07	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS15	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS23	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS31	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS49	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS56	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS64	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS72	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS80	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS98	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSD9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSJ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSK4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSL2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSM0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSQ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSR9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSS7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VST5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSU3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSV1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSZ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT06	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT14	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT22	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT30	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT48	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT55	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT63	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT71	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT89	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT97	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTA3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTB1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTC9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTD7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTE5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VTF2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTG0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTH8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTJ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTK2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTL0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTM8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTN6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTP1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTQ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTR7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTS5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTT3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTU1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTV9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTW7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTX5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTY3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTZ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU03	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU11	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU29	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU37	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU45	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU52	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU60	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU78	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUA1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUB9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUC7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUD5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUE3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUF0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUG8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUH6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUJ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUK0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUL8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUM6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUN4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUP9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUQ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUR5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUS3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUT1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUU9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUV7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUW5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUX3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUY1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUZ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV10	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VV28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV36	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV51	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV69	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV77	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV85	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV93	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVB7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVC5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVD3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVE1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVF8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVG6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVJ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVK8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVL6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVM4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVN2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVR3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVS1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVU7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVW3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVZ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW01	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW19	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW27	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW35	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW43	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW50	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW68	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW92	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWA7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWC3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWE9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWF6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWG4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWH2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VWP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWZ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX75	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX83	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXD9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXJ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXK4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXL2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXM0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXQ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXR9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXS7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXT5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXU3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXV1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXZ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY09	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY25	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY41	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY58	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY66	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY74	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VYA3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYB1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYC9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYD7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYE5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYF2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYG0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYH8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYJ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYK2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYL0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYM8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYN6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYP1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYQ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYR7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYS5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYT3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYU1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYV9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYW7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYX5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYY3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYZ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VZA0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VZB8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VZC6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VZD4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VZE2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3W045	Vontobel Financial Products DiscP 19.03.27 HeidelMt 120	13.08.2026	St.	1	EUR
DE000BD3W052	Vontobel Financial Products DiscP 17.12.27 HeidelMt 120	13.08.2026	St.	1	EUR
DE000BD3W060	Vontobel Financial Products DiscP 18.06.27 HeidelMt 120	13.08.2026	St.	1	EUR
DE000BD3W078	Vontobel Financial Products DiscC 18.12.26 Dt.Tele 34	13.08.2026	St.	1	EUR
DE000BD3W086	Vontobel Financial Products DiscP 17.12.27 SAP 240	13.08.2026	St.	1	EUR
DE000BD3W094	Vontobel Financial Products DiscP 19.03.27 SAP 240	13.08.2026	St.	1	EUR
DE000BD3W0L4	Vontobel Financial Products DiscP 17.12.27 Silber 85	13.08.2026	St.	1	EUR
DE000BD3W0M2	Vontobel Financial Products DiscP 17.12.27 Silber 85	13.08.2026	St.	1	EUR
DE000BD3W0N0	Vontobel Financial Products DiscC 17.12.27 Silber 80	13.08.2026	St.	1	EUR
DE000BD3W0P5	Vontobel Financial Products DiscP 17.12.27 Silber 85	13.08.2026	St.	1	EUR
DE000BD3W0Q3	Vontobel Financial Products DiscC 17.12.27 Silber 80	13.08.2026	St.	1	EUR
DE000BD3W0R1	Vontobel Financial Products DiscC 17.12.27 Silber 80	13.08.2026	St.	1	EUR
DE000BD3W1A5	Vontobel Financial Products DiscC 18.12.26 Palantir 220	13.08.2026	St.	1	EUR
DE000BD3W1B3	Vontobel Financial Products DiscP 19.03.27 Palantir 240	13.08.2026	St.	1	EUR
DE000BD3W1C1	Vontobel Financial Products DiscC 18.09.26 Palantir 220	13.08.2026	St.	1	EUR
DE000BD3W1D9	Vontobel Financial Products DiscP 18.09.26 Palantir 220	13.08.2026	St.	1	EUR
DE000BD3W1E7	Vontobel Financial Products DiscP 17.09.27 salesfor 260	13.08.2026	St.	1	EUR
DE000BD3W1F4	Vontobel Financial Products DiscP 19.03.27 salesfor 270	13.08.2026	St.	1	EUR
DE000BD3W1G2	Vontobel Financial Products DiscC 17.12.27 salesfor 240	13.08.2026	St.	1	EUR
DE000BD3W1H0	Vontobel Financial Products DiscC 17.09.27 salesfor 240	13.08.2026	St.	1	EUR
DE000BD3W1S7	Vontobel Financial Products DiscP 19.03.27 SAP 250	13.08.2026	St.	1	EUR
DE000BD3W1T5	Vontobel Financial Products DiscP 19.03.27 Microso. 650	13.08.2026	St.	1	EUR
DE000BD3W201	Vontobel Financial Products Put 02.10.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W219	Vontobel Financial Products Put 02.10.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W227	Vontobel Financial Products Put 09.10.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W235	Vontobel Financial Products Put 11.09.26 DAX 27475	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W243	Vontobel Financial Products Put 27.11.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W250	Vontobel Financial Products Call 20.11.26 DAX 28450	13.08.2026	St.	1	EUR
DE000BD3W268	Vontobel Financial Products Put 16.10.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3W276	Vontobel Financial Products Put 30.10.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W284	Vontobel Financial Products Put 23.10.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W292	Vontobel Financial Products Call 30.10.26 DAX 28200	13.08.2026	St.	1	EUR
DE000BD3W2Y3	Vontobel Financial Products Call 16.10.26 DAX 28050	13.08.2026	St.	1	EUR
DE000BD3W2Z0	Vontobel Financial Products Call 27.11.26 DAX 28500	13.08.2026	St.	1	EUR
DE000BD3W300	Vontobel Financial Products Call 15.01.27 DAX 28700	13.08.2026	St.	1	EUR
DE000BD3W318	Vontobel Financial Products Call 30.10.26 DAX 28150	13.08.2026	St.	1	EUR
DE000BD3W326	Vontobel Financial Products Put 30.10.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W334	Vontobel Financial Products Call 11.09.26 DAX 27500	13.08.2026	St.	1	EUR
DE000BD3W342	Vontobel Financial Products Put 20.11.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W359	Vontobel Financial Products Put 11.09.26 DAX 27500	13.08.2026	St.	1	EUR
DE000BD3W367	Vontobel Financial Products Put 27.11.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W375	Vontobel Financial Products Call 27.11.26 DAX 28550	13.08.2026	St.	1	EUR
DE000BD3W383	Vontobel Financial Products Put 16.10.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W391	Vontobel Financial Products Call 06.11.26 DAX 28250	13.08.2026	St.	1	EUR
DE000BD3W3A1	Vontobel Financial Products Call 13.11.26 DAX 28400	13.08.2026	St.	1	EUR
DE000BD3W3B9	Vontobel Financial Products Call 06.11.26 DAX 28300	13.08.2026	St.	1	EUR
DE000BD3W3C7	Vontobel Financial Products Put 06.11.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W3D5	Vontobel Financial Products Put 18.12.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W3E3	Vontobel Financial Products Put 16.10.26 DAX 26925	13.08.2026	St.	1	EUR
DE000BD3W3F0	Vontobel Financial Products Put 13.11.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W3G8	Vontobel Financial Products Call 15.01.27 DAX 28750	13.08.2026	St.	1	EUR
DE000BD3W3H6	Vontobel Financial Products Put 15.01.27 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W3J2	Vontobel Financial Products Put 25.09.26 DAX 27450	13.08.2026	St.	1	EUR
DE000BD3W3K0	Vontobel Financial Products Call 25.09.26 DAX 27700	13.08.2026	St.	1	EUR
DE000BD3W3L8	Vontobel Financial Products Call 11.09.26 DAX 27475	13.08.2026	St.	1	EUR
DE000BD3W3M6	Vontobel Financial Products Put 25.09.26 DAX 27500	13.08.2026	St.	1	EUR
DE000BD3W3N4	Vontobel Financial Products Call 02.10.26 DAX 27800	13.08.2026	St.	1	EUR
DE000BD3W3P9	Vontobel Financial Products Put 20.11.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W3Q7	Vontobel Financial Products Put 18.09.26 DAX 27450	13.08.2026	St.	1	EUR
DE000BD3W3R5	Vontobel Financial Products Call 09.10.26 DAX 27900	13.08.2026	St.	1	EUR
DE000BD3W3S3	Vontobel Financial Products Put 18.09.26 DAX 27475	13.08.2026	St.	1	EUR
DE000BD3W3T1	Vontobel Financial Products Put 04.09.26 DAX 27350	13.08.2026	St.	1	EUR
DE000BD3W3U9	Vontobel Financial Products Put 18.09.26 DAX 27500	13.08.2026	St.	1	EUR
DE000BD3W3V7	Vontobel Financial Products Call 18.12.26 DAX 28750	13.08.2026	St.	1	EUR
DE000BD3W3W5	Vontobel Financial Products Call 04.09.26 DAX 27350	13.08.2026	St.	1	EUR
DE000BD3W3X3	Vontobel Financial Products Put 15.01.27 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W3Y1	Vontobel Financial Products Put 18.12.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W3Z8	Vontobel Financial Products Put 09.10.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W409	Vontobel Financial Products MiniL O.End AMD 450,13	13.08.2026	St.	1	EUR
DE000BD3W417	Vontobel Financial Products MiniL O.End Coin 141,46	13.08.2026	St.	1	EUR
DE000BD3W425	Vontobel Financial Products MiniL O.End AMD 454,74	13.08.2026	St.	1	EUR
DE000BD3W433	Vontobel Financial Products MiniS O.End SpaceX 140,83	13.08.2026	St.	1	EUR
DE000BD3W441	Vontobel Financial Products MiniL O.End SK Hynix 134,31	13.08.2026	St.	1	EUR
DE000BD3W458	Vontobel Financial Products MiniL O.End SK Hynix 137,12	13.08.2026	St.	1	EUR
DE000BD3W466	Vontobel Financial Products MiniS O.End SpaceX 141,89	13.08.2026	St.	1	EUR
DE000BD3W474	Vontobel Financial Products MiniL O.End SpaceX 126,17	13.08.2026	St.	1	EUR
DE000BD3W482	Vontobel Financial Products MiniL O.End SpaceX 128,11	13.08.2026	St.	1	EUR
DE000BD3W490	Vontobel Financial Products MiniL O.End SK Hynix 138,52	13.08.2026	St.	1	EUR
DE000BD3W4A9	Vontobel Financial Products Put 06.11.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W4B7	Vontobel Financial Products Call 23.10.26 DAX 28100	13.08.2026	St.	1	EUR
DE000BD3W4C5	Vontobel Financial Products Put 11.09.26 DAX 27450	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W4D3	Vontobel Financial Products Put 23.10.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W4E1	Vontobel Financial Products MiniL O.End AMD 452,43	13.08.2026	St.	1	EUR
DE000BD3W4F8	Vontobel Financial Products MiniL O.End Facebook 571,72	13.08.2026	St.	1	EUR
DE000BD3W4G6	Vontobel Financial Products MiniL O.End SpaceX 126,82	13.08.2026	St.	1	EUR
DE000BD3W4H4	Vontobel Financial Products MiniL O.End AMD 447,82	13.08.2026	St.	1	EUR
DE000BD3W4J0	Vontobel Financial Products MiniL O.End NVIDIA 209,42	13.08.2026	St.	1	EUR
DE000BD3W4K8	Vontobel Financial Products MiniL O.End SK Hynix 132,9	13.08.2026	St.	1	EUR
DE000BD3W4L6	Vontobel Financial Products MiniL O.End AMD 457,05	13.08.2026	St.	1	EUR
DE000BD3W4M4	Vontobel Financial Products MiniS O.End Netflix 78,74	13.08.2026	St.	1	EUR
DE000BD3W4N2	Vontobel Financial Products MiniL O.End AMD 459,36	13.08.2026	St.	1	EUR
DE000BD3W4P7	Vontobel Financial Products MiniL O.End Tesla 314,98	13.08.2026	St.	1	EUR
DE000BD3W4Q5	Vontobel Financial Products MiniS O.End Netflix 78,16	13.08.2026	St.	1	EUR
DE000BD3W4R3	Vontobel Financial Products MiniS O.End Amazon 286,56	13.08.2026	St.	1	EUR
DE000BD3W4S1	Vontobel Financial Products MiniL O.End Rheinme. 1094,3	13.08.2026	St.	1	EUR
DE000BD3W4T9	Vontobel Financial Products MiniS O.End Netflix 79,32	13.08.2026	St.	1	EUR
DE000BD3W4U7	Vontobel Financial Products MiniS O.End Facebook 634,76	13.08.2026	St.	1	EUR
DE000BD3W4V5	Vontobel Financial Products MiniS O.End Microso. 523,91	13.08.2026	St.	1	EUR
DE000BD3W4W3	Vontobel Financial Products Put 13.11.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W4X1	Vontobel Financial Products Call 20.11.26 DAX 28400	13.08.2026	St.	1	EUR
DE000BD3W4Y9	Vontobel Financial Products Call 16.10.26 DAX 28025	13.08.2026	St.	1	EUR
DE000BD3W4Z6	Vontobel Financial Products Call 13.11.26 DAX 28350	13.08.2026	St.	1	EUR
DE000BD3W508	Vontobel Financial Products BOC.Z 28.12.26 DAX	13.08.2026	St.	1	EUR
DE000BD3W516	Vontobel Financial Products BOC.Z 28.12.26 DAX	13.08.2026	St.	1	EUR
DE000BD3W524	Vontobel Financial Products BOC.Z 28.12.26 DAX	13.08.2026	St.	1	EUR
DE000BD3W573	Vontobel Financial Products Put 26.08.26 DAX 26800	13.08.2026	St.	1	EUR
DE000BD3W581	Vontobel Financial Products Put 26.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000BD3W599	Vontobel Financial Products Call 26.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000BD3W5A6	Vontobel Financial Products MiniL O.End SK Hynix 135,71	13.08.2026	St.	1	EUR
DE000BD3W5B4	Vontobel Financial Products MiniL O.End Coin 142,18	13.08.2026	St.	1	EUR
DE000BD3W5C2	Vontobel Financial Products MiniL O.End SK Hynix 139,22	13.08.2026	St.	1	EUR
DE000BD3W5D0	Vontobel Financial Products MiniL O.End SK Hynix 136,41	13.08.2026	St.	1	EUR
DE000BD3W5E8	Vontobel Financial Products MiniL O.End SK Hynix 135,01	13.08.2026	St.	1	EUR
DE000BD3W5F5	Vontobel Financial Products MiniS O.End Amazon 284,44	13.08.2026	St.	1	EUR
DE000BD3W5G3	Vontobel Financial Products MiniL O.End SK Hynix 133,61	13.08.2026	St.	1	EUR
DE000BD3W5H1	Vontobel Financial Products MiniL O.End SK Hynix 139,92	13.08.2026	St.	1	EUR
DE000BD3W5J7	Vontobel Financial Products MiniL O.End SK Hynix 137,82	13.08.2026	St.	1	EUR
DE000BD3W5K5	Vontobel Financial Products MiniS O.End Apple 318,55	13.08.2026	St.	1	EUR
DE000BD3W5L3	Vontobel Financial Products MiniL O.End SpaceX 128,75	13.08.2026	St.	1	EUR
DE000BD3W5M1	Vontobel Financial Products MiniS O.End Apple 320,93	13.08.2026	St.	1	EUR
DE000BD3W5N9	Vontobel Financial Products MiniL O.End Rheinme. 1099,8	13.08.2026	St.	1	EUR
DE000BD3W5P4	Vontobel Financial Products MiniS O.End Rheinme. 1228,8	13.08.2026	St.	1	EUR
DE000BD3W5Q2	Vontobel Financial Products MiniL O.End SpaceX 127,46	13.08.2026	St.	1	EUR
DE000BD3W5R0	Vontobel Financial Products BOC.Z 25.06.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5S8	Vontobel Financial Products BOC.Z 24.09.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5T6	Vontobel Financial Products BOC.Z 24.09.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5U4	Vontobel Financial Products BOC.Z 24.09.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5V2	Vontobel Financial Products BOC.Z 24.09.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5W0	Vontobel Financial Products BOC.Z 25.06.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5X8	Vontobel Financial Products BOC.Z 25.06.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5Y6	Vontobel Financial Products BOC.Z 25.06.27 DAX	13.08.2026	St.	1	EUR
DE000BD3W5Z3	Vontobel Financial Products BOC.Z 28.12.26 DAX	13.08.2026	St.	1	EUR
DE000BD3W607	Vontobel Financial Products Call 16.10.26 SiemEnAG 182	13.08.2026	St.	1	EUR
DE000BD3W615	Vontobel Financial Products Call 16.10.26 SiemEnAG 188	13.08.2026	St.	1	EUR
DE000BD3W623	Vontobel Financial Products Call 21.08.26 SAP 188	13.08.2026	St.	1	EUR
DE000BD3W631	Vontobel Financial Products Call 16.10.26 SiemEnAG 178	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W649	Vontobel Financial Products Call 19.03.27 SAP 198	13.08.2026	St.	1	EUR
DE000BD3W656	Vontobel Financial Products Call 16.10.26 Amazon 262	13.08.2026	St.	1	EUR
DE000BD3W664	Vontobel Financial Products Call 18.12.26 SAP 198	13.08.2026	St.	1	EUR
DE000BD3W672	Vontobel Financial Products Call 19.03.27 SAP 192	13.08.2026	St.	1	EUR
DE000BD3W680	Vontobel Financial Products Call 16.10.26 SAP 192	13.08.2026	St.	1	EUR
DE000BD3W698	Vontobel Financial Products Call 16.10.26 Allianz 415	13.08.2026	St.	1	EUR
DE000BD3W6A4	Vontobel Financial Products Put 26.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000BD3W6B2	Vontobel Financial Products Call 26.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000BD3W6C0	Vontobel Financial Products Call 26.08.26 DAX 26200	13.08.2026	St.	1	EUR
DE000BD3W6D8	Vontobel Financial Products Put 26.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD3W6E6	Vontobel Financial Products Put 26.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3W6F3	Vontobel Financial Products Put 26.08.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W6G1	Vontobel Financial Products Put 26.08.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3W6H9	Vontobel Financial Products Put 26.08.26 DAX 25900	13.08.2026	St.	1	EUR
DE000BD3W6J5	Vontobel Financial Products Put 26.08.26 DAX 26100	13.08.2026	St.	1	EUR
DE000BD3W6K3	Vontobel Financial Products Put 26.08.26 DAX 26200	13.08.2026	St.	1	EUR
DE000BD3W6L1	Vontobel Financial Products Put 26.08.26 DAX 26000	13.08.2026	St.	1	EUR
DE000BD3W6M9	Vontobel Financial Products Put 26.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000BD3W6N7	Vontobel Financial Products Put 26.08.26 DAX 25800	13.08.2026	St.	1	EUR
DE000BD3W6P2	Vontobel Financial Products Put 26.08.26 DAX 25700	13.08.2026	St.	1	EUR
DE000BD3W6Q0	Vontobel Financial Products Call 17.06.27 NVIDIA 279	13.08.2026	St.	1	EUR
DE000BD3W6R8	Vontobel Financial Products Call 16.10.26 Infineon 72	13.08.2026	St.	1	EUR
DE000BD3W6S6	Vontobel Financial Products Call 16.10.26 Infineon 73	13.08.2026	St.	1	EUR
DE000BD3W6T4	Vontobel Financial Products Call 16.10.26 Infineon 75	13.08.2026	St.	1	EUR
DE000BD3W6U2	Vontobel Financial Products Call 16.10.26 Apple 292	13.08.2026	St.	1	EUR
DE000BD3W6V0	Vontobel Financial Products Call 16.10.26 Apple 294	13.08.2026	St.	1	EUR
DE000BD3W6W8	Vontobel Financial Products Call 18.12.26 SAP 202	13.08.2026	St.	1	EUR
DE000BD3W6X6	Vontobel Financial Products Call 16.10.26 Apple 296	13.08.2026	St.	1	EUR
DE000BD3W6Y4	Vontobel Financial Products Call 16.10.26 SiemEnAG 180	13.08.2026	St.	1	EUR
DE000BD3W6Z1	Vontobel Financial Products Call 16.10.26 Amazon 264	13.08.2026	St.	1	EUR
DE000BD3W706	Vontobel Financial Products Call 24.08.26 DAX 25500	13.08.2026	St.	1	EUR
DE000BD3W714	Vontobel Financial Products Put 24.08.26 DAX 27250	13.08.2026	St.	1	EUR
DE000BD3W722	Vontobel Financial Products Put 24.08.26 DAX 27100	13.08.2026	St.	1	EUR
DE000BD3W730	Vontobel Financial Products Put 24.08.26 DAX 27150	13.08.2026	St.	1	EUR
DE000BD3W748	Vontobel Financial Products Put 24.08.26 DAX 27200	13.08.2026	St.	1	EUR
DE000BD3W755	Vontobel Financial Products Put 24.08.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3W763	Vontobel Financial Products Put 24.08.26 DAX 27050	13.08.2026	St.	1	EUR
DE000BD3W771	Vontobel Financial Products Put 24.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD3W789	Vontobel Financial Products Put 24.08.26 DAX 26850	13.08.2026	St.	1	EUR
DE000BD3W797	Vontobel Financial Products Put 24.08.26 DAX 26150	13.08.2026	St.	1	EUR
DE000BD3W7A2	Vontobel Financial Products Call 16.10.26 Alphab.C 340	13.08.2026	St.	1	EUR
DE000BD3W7B0	Vontobel Financial Products Call 16.10.26 Alphab.A 330	13.08.2026	St.	1	EUR
DE000BD3W7C8	Vontobel Financial Products Call 16.10.26 Alphab.A 355	13.08.2026	St.	1	EUR
DE000BD3W7D6	Vontobel Financial Products Call 16.10.26 Alphab.C 355	13.08.2026	St.	1	EUR
DE000BD3W7E4	Vontobel Financial Products Call 16.10.26 Alphab.C 360	13.08.2026	St.	1	EUR
DE000BD3W7F1	Vontobel Financial Products Call 16.10.26 Alphab.A 340	13.08.2026	St.	1	EUR
DE000BD3W7G9	Vontobel Financial Products Call 16.10.26 Alphab.C 330	13.08.2026	St.	1	EUR
DE000BD3W7H7	Vontobel Financial Products Call 21.08.26 Tesla 355	13.08.2026	St.	1	EUR
DE000BD3W7J3	Vontobel Financial Products Call 16.10.26 Alphab.A 360	13.08.2026	St.	1	EUR
DE000BD3W7K1	Vontobel Financial Products Call 16.10.26 Alphab.A 335	13.08.2026	St.	1	EUR
DE000BD3W7L9	Vontobel Financial Products Call 16.10.26 Alphab.A 345	13.08.2026	St.	1	EUR
DE000BD3W7M7	Vontobel Financial Products Call 16.10.26 Alphab.C 345	13.08.2026	St.	1	EUR
DE000BD3W7N5	Vontobel Financial Products Call 16.10.26 Alphab.C 335	13.08.2026	St.	1	EUR
DE000BD3W7P0	Vontobel Financial Products Call 24.08.26 DAX 25600	13.08.2026	St.	1	EUR
DE000BD3W7Q8	Vontobel Financial Products Call 24.08.26 DAX 26050	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W7R6	Vontobel Financial Products Call 24.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000BD3W7S4	Vontobel Financial Products Call 24.08.26 DAX 25850	13.08.2026	St.	1	EUR
DE000BD3W7T2	Vontobel Financial Products Call 24.08.26 DAX 25650	13.08.2026	St.	1	EUR
DE000BD3W7U0	Vontobel Financial Products Call 24.08.26 DAX 25750	13.08.2026	St.	1	EUR
DE000BD3W7V8	Vontobel Financial Products Put 24.08.26 DAX 27350	13.08.2026	St.	1	EUR
DE000BD3W7W6	Vontobel Financial Products Call 24.08.26 DAX 25700	13.08.2026	St.	1	EUR
DE000BD3W7X4	Vontobel Financial Products Call 24.08.26 DAX 25550	13.08.2026	St.	1	EUR
DE000BD3W7Y2	Vontobel Financial Products Put 24.08.26 DAX 27450	13.08.2026	St.	1	EUR
DE000BD3W7Z9	Vontobel Financial Products Put 24.08.26 DAX 26650	13.08.2026	St.	1	EUR
DE000BD3W805	Vontobel Financial Products Call 26.08.26 DAX 27300	13.08.2026	St.	1	EUR
DE000BD3W813	Vontobel Financial Products Call 26.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3W821	Vontobel Financial Products Call 26.08.26 DAX 26800	13.08.2026	St.	1	EUR
DE000BD3W839	Vontobel Financial Products Call 26.08.26 DAX 27200	13.08.2026	St.	1	EUR
DE000BD3W847	Vontobel Financial Products Call 26.08.26 DAX 26000	13.08.2026	St.	1	EUR
DE000BD3W854	Vontobel Financial Products Put 19.08.26 DAX 26525	13.08.2026	St.	1	EUR
DE000BD3W862	Vontobel Financial Products Put 19.08.26 DAX 26925	13.08.2026	St.	1	EUR
DE000BD3W870	Vontobel Financial Products Put 19.08.26 DAX 26725	13.08.2026	St.	1	EUR
DE000BD3W888	Vontobel Financial Products Put 19.08.26 DAX 26825	13.08.2026	St.	1	EUR
DE000BD3W896	Vontobel Financial Products Put 19.08.26 DAX 26575	13.08.2026	St.	1	EUR
DE000BD3W8A0	Vontobel Financial Products Put 24.08.26 DAX 27400	13.08.2026	St.	1	EUR
DE000BD3W8B8	Vontobel Financial Products Put 24.08.26 DAX 27300	13.08.2026	St.	1	EUR
DE000BD3W8C6	Vontobel Financial Products Put 24.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000BD3W8D4	Vontobel Financial Products Put 24.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000BD3W8E2	Vontobel Financial Products Put 24.08.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3W8F9	Vontobel Financial Products Put 24.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000BD3W8G7	Vontobel Financial Products Put 24.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000BD3W8H5	Vontobel Financial Products Call 25.08.26 DAX 27300	13.08.2026	St.	1	EUR
DE000BD3W8J1	Vontobel Financial Products Put 24.08.26 DAX 26050	13.08.2026	St.	1	EUR
DE000BD3W8K9	Vontobel Financial Products Put 24.08.26 DAX 25550	13.08.2026	St.	1	EUR
DE000BD3W8L7	Vontobel Financial Products Call 26.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000BD3W8M5	Vontobel Financial Products Put 24.08.26 DAX 25950	13.08.2026	St.	1	EUR
DE000BD3W8N3	Vontobel Financial Products Put 24.08.26 DAX 25850	13.08.2026	St.	1	EUR
DE000BD3W8P8	Vontobel Financial Products Put 24.08.26 DAX 25650	13.08.2026	St.	1	EUR
DE000BD3W8Q6	Vontobel Financial Products Call 25.08.26 DAX 27200	13.08.2026	St.	1	EUR
DE000BD3W8R4	Vontobel Financial Products Put 24.08.26 DAX 25750	13.08.2026	St.	1	EUR
DE000BD3W8S2	Vontobel Financial Products Call 25.08.26 DAX 27400	13.08.2026	St.	1	EUR
DE000BD3W8T0	Vontobel Financial Products Call 26.08.26 DAX 26100	13.08.2026	St.	1	EUR
DE000BD3W8U8	Vontobel Financial Products Call 26.08.26 DAX 27100	13.08.2026	St.	1	EUR
DE000BD3W8V6	Vontobel Financial Products Call 26.08.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3W8W4	Vontobel Financial Products Put 25.08.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W8X2	Vontobel Financial Products Call 26.08.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD3W8Y0	Vontobel Financial Products Call 26.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD3W8Z7	Vontobel Financial Products Put 25.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD3W904	Vontobel Financial Products Call 24.08.26 DAX 27450	13.08.2026	St.	1	EUR
DE000BD3W912	Vontobel Financial Products Put 18.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3W920	Vontobel Financial Products Put 18.08.26 DAX 27025	13.08.2026	St.	1	EUR
DE000BD3W938	Vontobel Financial Products Call 17.08.26 DAX 27125	13.08.2026	St.	1	EUR
DE000BD3W946	Vontobel Financial Products Call 17.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3W953	Vontobel Financial Products Call 24.08.26 DAX 27150	13.08.2026	St.	1	EUR
DE000BD3W961	Vontobel Financial Products Put 17.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3W979	Vontobel Financial Products Put 17.08.26 DAX 27125	13.08.2026	St.	1	EUR
DE000BD3W987	Vontobel Financial Products Call 24.08.26 DAX 26650	13.08.2026	St.	1	EUR
DE000BD3W995	Vontobel Financial Products Call 24.08.26 DAX 26850	13.08.2026	St.	1	EUR
DE000BD3W9A8	Vontobel Financial Products Put 19.08.26 DAX 26775	13.08.2026	St.	1	EUR
DE000BD3W9B6	Vontobel Financial Products Put 19.08.26 DAX 26375	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W9C4	Vontobel Financial Products Put 18.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3W9D2	Vontobel Financial Products Put 19.08.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3W9E0	Vontobel Financial Products Put 19.08.26 DAX 26625	13.08.2026	St.	1	EUR
DE000BD3W9F7	Vontobel Financial Products Put 19.08.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3W9G5	Vontobel Financial Products Put 19.08.26 DAX 26325	13.08.2026	St.	1	EUR
DE000BD3W9H3	Vontobel Financial Products Put 19.08.26 DAX 26175	13.08.2026	St.	1	EUR
DE000BD3W9J9	Vontobel Financial Products Put 19.08.26 DAX 26675	13.08.2026	St.	1	EUR
DE000BD3W9K7	Vontobel Financial Products Call 24.08.26 DAX 27300	13.08.2026	St.	1	EUR
DE000BD3W9L5	Vontobel Financial Products Put 19.08.26 DAX 26075	13.08.2026	St.	1	EUR
DE000BD3W9M3	Vontobel Financial Products Put 19.08.26 DAX 25925	13.08.2026	St.	1	EUR
DE000BD3W9N1	Vontobel Financial Products Put 19.08.26 DAX 26125	13.08.2026	St.	1	EUR
DE000BD3W9P6	Vontobel Financial Products Put 19.08.26 DAX 26275	13.08.2026	St.	1	EUR
DE000BD3W9Q4	Vontobel Financial Products Put 19.08.26 DAX 26225	13.08.2026	St.	1	EUR
DE000BD3W9R2	Vontobel Financial Products Put 19.08.26 DAX 26025	13.08.2026	St.	1	EUR
DE000BD3W9S0	Vontobel Financial Products Put 19.08.26 DAX 25875	13.08.2026	St.	1	EUR
DE000BD3W9T8	Vontobel Financial Products Put 19.08.26 DAX 25975	13.08.2026	St.	1	EUR
DE000BD3W9U6	Vontobel Financial Products Call 18.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3W9V4	Vontobel Financial Products Call 18.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3W9W2	Vontobel Financial Products Put 19.08.26 DAX 25825	13.08.2026	St.	1	EUR
DE000BD3W9X0	Vontobel Financial Products Put 18.08.26 DAX 27125	13.08.2026	St.	1	EUR
DE000BD3W9Y8	Vontobel Financial Products Call 18.08.26 DAX 27125	13.08.2026	St.	1	EUR
DE000BD3W9Z5	Vontobel Financial Products Call 18.08.26 DAX 27025	13.08.2026	St.	1	EUR
DE000BD3WAA1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAB9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAC7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAD5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAE3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAF0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAG8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAH6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAJ2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAK0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAL8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAM6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAN4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAP9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAQ7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAR5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAS3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAT1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAU9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAV7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAW5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WE93	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF01	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF19	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF27	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF35	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF43	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF50	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF68	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF76	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF84	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF92	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFA0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WFB8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFC6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFD4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFE2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFF9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFG7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFH5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFJ1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFK9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFL7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFM5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFN3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFP8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFQ6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFR4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFS2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFT0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFU8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFV6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFW4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFX2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFY0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFZ7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGA8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGB6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGC4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGD2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGE0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGF7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGG5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGH3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGJ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGK7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJ07	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJQ8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WJR6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJS4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJT2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJU0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJV8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJW6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJX4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJY2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJZ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WKY0	Vontobel Financial Products Aktienanleihe v.26(26)Intraday	13.08.2026	%	1000	EUR
DE000BD3WNF3	Vontobel Financial Products FaktS O.End Sea 130,35	13.08.2026	St.	1	EUR
DE000BD3WNG1	Vontobel Financial Products FaktS O.End Sea 130,35	13.08.2026	St.	1	EUR
DE000BD3WNH9	Vontobel Financial Products FaktS O.End THALES 268,95	13.08.2026	St.	1	EUR
DE000BD3WNL1	Vontobel Financial Products FaktS O.End Sea 130,35	13.08.2026	St.	1	EUR
DE000BD3WNM9	Vontobel Financial Products FaktL O.End Nio 4,56	13.08.2026	St.	1	EUR
DE000BD3WNN7	Vontobel Financial Products FaktS O.End CrOilFin 83,93	13.08.2026	St.	1	EUR
DE000BD3WNP2	Vontobel Financial Products FaktS O.End BrentCr. 89,645	13.08.2026	St.	1	EUR
DE000BD3WNQ0	Vontobel Financial Products FaktS O.End BrentCr. 89,645	13.08.2026	St.	1	EUR
DE000BD3WNR8	Vontobel Financial Products FaktS O.End CrOilFin 83,93	13.08.2026	St.	1	EUR
DE000BD3WNS6	Vontobel Financial Products FaktL O.End Applovin 319,31	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WP09	Vontobel Financial Products FaktS O.End ConocPh. 125,84	13.08.2026	St.	1	EUR
DE000BD3WP17	Vontobel Financial Products FaktS O.End VestasWi 186,15	13.08.2026	St.	1	EUR
DE000BD3WPQ5	Vontobel Financial Products FaktS O.End IBEX35 20227,2494	13.08.2026	St.	1	EUR
DE000BD3WPR3	Vontobel Financial Products FaktS O.End Exxonmob 159,85	13.08.2026	St.	1	EUR
DE000BD3WPS1	Vontobel Financial Products FaktS O.End Sugar11 1673	13.08.2026	St.	1	EUR
DE000BD3WPT9	Vontobel Financial Products FaktS O.End Axon 633,38	13.08.2026	St.	1	EUR
DE000BD3WPU7	Vontobel Financial Products FaktL O.End ESTX50 6555,4239	13.08.2026	St.	1	EUR
DE000BD3WPV5	Vontobel Financial Products FaktL O.End ESTX50 6555,4239	13.08.2026	St.	1	EUR
DE000BD3WPW3	Vontobel Financial Products FaktS O.End VestasWi 186,15	13.08.2026	St.	1	EUR
DE000BD3WPX1	Vontobel Financial Products FaktL O.End SpaceX 133,44	13.08.2026	St.	1	EUR
DE000BD3WPY9	Vontobel Financial Products FaktS O.End Mercadol 1935,12	13.08.2026	St.	1	EUR
DE000BD3WPZ6	Vontobel Financial Products FaktS O.End Mercadol 1935,12	13.08.2026	St.	1	EUR
DE000BD3WSZ0	Vontobel Financial Products Protect Pro Aktie v.26(27)IFX	13.08.2026	%	1000	EUR
DE000BD3WX17	Vontobel Financial Products DiscC 17.12.27 Gold 5500	13.08.2026	St.	1	EUR
DE000BD3WX25	Vontobel Financial Products DiscC 17.12.27 Gold 5500	13.08.2026	St.	1	EUR
DE000BD3WX33	Vontobel Financial Products DiscP 17.12.27 Gold 5500	13.08.2026	St.	1	EUR
DE000BD3WX41	Vontobel Financial Products DiscP 17.12.27 Gold 5500	13.08.2026	St.	1	EUR
DE000BD3WZY8	Vontobel Financial Products TurboC O.End DL Ind F 99,74	13.08.2026	St.	1	EUR
DE000BD3X001	Vontobel Financial Products Call 26.08.26 S&P500 7900	13.08.2026	St.	1	EUR
DE000BD3X019	Vontobel Financial Products Put 26.08.26 S&P500 7900	13.08.2026	St.	1	EUR
DE000BD3X027	Vontobel Financial Products Put 26.08.26 S&P500 7500	13.08.2026	St.	1	EUR
DE000BD3X035	Vontobel Financial Products Call 26.08.26 S&P500 7700	13.08.2026	St.	1	EUR
DE000BD3X043	Vontobel Financial Products TurboC O.End MDAX 32391,35	13.08.2026	St.	1	EUR
DE000BD3X050	Vontobel Financial Products Put 20.11.26 SK Hynix 150	13.08.2026	St.	1	EUR
DE000BD3X068	Vontobel Financial Products TurboC 19.03.27 Nasd100 29500	13.08.2026	St.	1	EUR
DE000BD3X076	Vontobel Financial Products TurboC 19.03.27 Nasd100 29600	13.08.2026	St.	1	EUR
DE000BD3X084	Vontobel Financial Products TurboC 19.03.27 Nasd100 29700	13.08.2026	St.	1	EUR
DE000BD3X092	Vontobel Financial Products TurboC 19.03.27 Nasd100 29650	13.08.2026	St.	1	EUR
DE000BD3X0A6	Vontobel Financial Products Call 19.08.26 S&P500 7875	13.08.2026	St.	1	EUR
DE000BD3X0B4	Vontobel Financial Products Call 19.08.26 S&P500 7675	13.08.2026	St.	1	EUR
DE000BD3X0C2	Vontobel Financial Products Call 26.08.26 S&P500 7750	13.08.2026	St.	1	EUR
DE000BD3X0D0	Vontobel Financial Products Call 26.08.26 S&P500 7950	13.08.2026	St.	1	EUR
DE000BD3X0E8	Vontobel Financial Products Call 19.08.26 S&P500 7575	13.08.2026	St.	1	EUR
DE000BD3X0F5	Vontobel Financial Products Call 19.08.26 S&P500 7775	13.08.2026	St.	1	EUR
DE000BD3X0G3	Vontobel Financial Products Put 19.08.26 S&P500 7875	13.08.2026	St.	1	EUR
DE000BD3X0H1	Vontobel Financial Products Call 26.08.26 S&P500 7850	13.08.2026	St.	1	EUR
DE000BD3X0J7	Vontobel Financial Products Put 19.08.26 S&P500 7775	13.08.2026	St.	1	EUR
DE000BD3X0K5	Vontobel Financial Products Put 19.08.26 S&P500 7575	13.08.2026	St.	1	EUR
DE000BD3X0L3	Vontobel Financial Products Put 19.08.26 S&P500 7675	13.08.2026	St.	1	EUR
DE000BD3X0M1	Vontobel Financial Products Call 19.08.26 S&P500 7725	13.08.2026	St.	1	EUR
DE000BD3X0N9	Vontobel Financial Products Call 19.08.26 S&P500 7625	13.08.2026	St.	1	EUR
DE000BD3X0P4	Vontobel Financial Products Put 26.08.26 S&P500 7850	13.08.2026	St.	1	EUR
DE000BD3X0Q2	Vontobel Financial Products Put 26.08.26 S&P500 7750	13.08.2026	St.	1	EUR
DE000BD3X0R0	Vontobel Financial Products Put 19.08.26 S&P500 7725	13.08.2026	St.	1	EUR
DE000BD3X0S8	Vontobel Financial Products Put 19.08.26 S&P500 7825	13.08.2026	St.	1	EUR
DE000BD3X0T6	Vontobel Financial Products Call 19.08.26 S&P500 7825	13.08.2026	St.	1	EUR
DE000BD3X0U4	Vontobel Financial Products Put 19.08.26 S&P500 7625	13.08.2026	St.	1	EUR
DE000BD3X0V2	Vontobel Financial Products Put 19.08.26 S&P500 7925	13.08.2026	St.	1	EUR
DE000BD3X0W0	Vontobel Financial Products Call 26.08.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000BD3X0X8	Vontobel Financial Products Call 26.08.26 S&P500 7650	13.08.2026	St.	1	EUR
DE000BD3X0Y6	Vontobel Financial Products Put 26.08.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000BD3X0Z3	Vontobel Financial Products Call 26.08.26 S&P500 8000	13.08.2026	St.	1	EUR
DE000BD3X100	Vontobel Financial Products Put 24.08.26 NVIDIA 200	13.08.2026	St.	1	EUR
DE000BD3X118	Vontobel Financial Products Put 24.08.26 NVIDIA 235	13.08.2026	St.	1	EUR
DE000BD3X126	Vontobel Financial Products Put 24.08.26 NVIDIA 205	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X134	Vontobel Financial Products Put 24.08.26 NVIDIA 190	13.08.2026	St.	1	EUR
DE000BD3X142	Vontobel Financial Products Put 24.08.26 NVIDIA 220	13.08.2026	St.	1	EUR
DE000BD3X159	Vontobel Financial Products Put 24.08.26 NVIDIA 225	13.08.2026	St.	1	EUR
DE000BD3X167	Vontobel Financial Products Put 24.08.26 NVIDIA 195	13.08.2026	St.	1	EUR
DE000BD3X175	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X183	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X191	Vontobel Financial Products TurboP 18.12.26 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3X1A4	Vontobel Financial Products TurboC 19.03.27 Nasd100 29450	13.08.2026	St.	1	EUR
DE000BD3X1B2	Vontobel Financial Products TurboC 19.03.27 Nasd100 29550	13.08.2026	St.	1	EUR
DE000BD3X1C0	Vontobel Financial Products Call 24.08.26 NVIDIA 240	13.08.2026	St.	1	EUR
DE000BD3X1D8	Vontobel Financial Products Call 24.08.26 NVIDIA 230	13.08.2026	St.	1	EUR
DE000BD3X1E6	Vontobel Financial Products Call 24.08.26 NVIDIA 200	13.08.2026	St.	1	EUR
DE000BD3X1F3	Vontobel Financial Products Call 24.08.26 NVIDIA 235	13.08.2026	St.	1	EUR
DE000BD3X1G1	Vontobel Financial Products Call 24.08.26 NVIDIA 255	13.08.2026	St.	1	EUR
DE000BD3X1H9	Vontobel Financial Products Call 24.08.26 NVIDIA 210	13.08.2026	St.	1	EUR
DE000BD3X1J5	Vontobel Financial Products Call 24.08.26 NVIDIA 220	13.08.2026	St.	1	EUR
DE000BD3X1K3	Vontobel Financial Products Call 24.08.26 NVIDIA 225	13.08.2026	St.	1	EUR
DE000BD3X1L1	Vontobel Financial Products Call 24.08.26 NVIDIA 190	13.08.2026	St.	1	EUR
DE000BD3X1M9	Vontobel Financial Products Call 24.08.26 NVIDIA 215	13.08.2026	St.	1	EUR
DE000BD3X1N7	Vontobel Financial Products Put 24.08.26 NVIDIA 260	13.08.2026	St.	1	EUR
DE000BD3X1P2	Vontobel Financial Products Put 24.08.26 NVIDIA 255	13.08.2026	St.	1	EUR
DE000BD3X1Q0	Vontobel Financial Products Put 24.08.26 NVIDIA 250	13.08.2026	St.	1	EUR
DE000BD3X1R8	Vontobel Financial Products Call 24.08.26 NVIDIA 205	13.08.2026	St.	1	EUR
DE000BD3X1S6	Vontobel Financial Products Put 24.08.26 NVIDIA 245	13.08.2026	St.	1	EUR
DE000BD3X1T4	Vontobel Financial Products Call 24.08.26 NVIDIA 195	13.08.2026	St.	1	EUR
DE000BD3X1U2	Vontobel Financial Products Call 24.08.26 NVIDIA 185	13.08.2026	St.	1	EUR
DE000BD3X1V0	Vontobel Financial Products Put 24.08.26 NVIDIA 230	13.08.2026	St.	1	EUR
DE000BD3X1W8	Vontobel Financial Products Put 24.08.26 NVIDIA 240	13.08.2026	St.	1	EUR
DE000BD3X1X6	Vontobel Financial Products Put 24.08.26 NVIDIA 210	13.08.2026	St.	1	EUR
DE000BD3X1Y4	Vontobel Financial Products Put 24.08.26 NVIDIA 215	13.08.2026	St.	1	EUR
DE000BD3X1Z1	Vontobel Financial Products Put 24.08.26 NVIDIA 185	13.08.2026	St.	1	EUR
DE000BD3X209	Vontobel Financial Products MiniS O.End DAX 36489,27	13.08.2026	St.	1	EUR
DE000BD3X217	Vontobel Financial Products MiniL O.End DAX 25957,35	13.08.2026	St.	1	EUR
DE000BD3X225	Vontobel Financial Products MiniL O.End DAX 26061,91	13.08.2026	St.	1	EUR
DE000BD3X233	Vontobel Financial Products MiniL O.End DAX 26114,19	13.08.2026	St.	1	EUR
DE000BD3X241	Vontobel Financial Products Call 24.08.26 Microso. 475	13.08.2026	St.	1	EUR
DE000BD3X258	Vontobel Financial Products Call 24.08.26 Microso. 550	13.08.2026	St.	1	EUR
DE000BD3X266	Vontobel Financial Products Put 24.08.26 Microso. 450	13.08.2026	St.	1	EUR
DE000BD3X274	Vontobel Financial Products Put 24.08.26 Microso. 500	13.08.2026	St.	1	EUR
DE000BD3X282	Vontobel Financial Products Put 24.08.26 Microso. 525	13.08.2026	St.	1	EUR
DE000BD3X290	Vontobel Financial Products Call 24.08.26 Microso. 525	13.08.2026	St.	1	EUR
DE000BD3X2A2	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X2B0	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X2C8	Vontobel Financial Products TurboP 18.09.26 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3X2D6	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28350	13.08.2026	St.	1	EUR
DE000BD3X2E4	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X2F1	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 28200	13.08.2026	St.	1	EUR
DE000BD3X2G9	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28450	13.08.2026	St.	1	EUR
DE000BD3X2H7	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28450	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X2J3	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28350	13.08.2026	St.	1	EUR
DE000BD3X2K1	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X2L9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26350	13.08.2026	St.	1	EUR
DE000BD3X2M7	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26450	13.08.2026	St.	1	EUR
DE000BD3X2N5	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 28100	13.08.2026	St.	1	EUR
DE000BD3X2P0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26450	13.08.2026	St.	1	EUR
DE000BD3X2Q8	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26350	13.08.2026	St.	1	EUR
DE000BD3X2R6	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28300	13.08.2026	St.	1	EUR
DE000BD3X2S4	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28300	13.08.2026	St.	1	EUR
DE000BD3X2T2	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 28400	13.08.2026	St.	1	EUR
DE000BD3X2U0	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 28400	13.08.2026	St.	1	EUR
DE000BD3X2V8	Vontobel Financial Products Call 24.08.26 NVIDIA 260	13.08.2026	St.	1	EUR
DE000BD3X2W6	Vontobel Financial Products Call 24.08.26 NVIDIA 245	13.08.2026	St.	1	EUR
DE000BD3X2X4	Vontobel Financial Products Call 24.08.26 NVIDIA 250	13.08.2026	St.	1	EUR
DE000BD3X2Y2	Vontobel Financial Products MiniS O.End S&P500 7851,89	13.08.2026	St.	1	EUR
DE000BD3X2Z9	Vontobel Financial Products MiniL O.End DAX 25905,08	13.08.2026	St.	1	EUR
DE000BD3X308	Vontobel Financial Products Call 16.06.28 adidas 160	13.08.2026	St.	1	EUR
DE000BD3X316	Vontobel Financial Products Put 16.10.26 Mercedes 40	13.08.2026	St.	1	EUR
DE000BD3X324	Vontobel Financial Products Call 16.06.28 Rheinme. 2260	13.08.2026	St.	1	EUR
DE000BD3X332	Vontobel Financial Products Call 16.10.26 Mercedes 44	13.08.2026	St.	1	EUR
DE000BD3X340	Vontobel Financial Products Put 16.10.26 Rheinme. 1200	13.08.2026	St.	1	EUR
DE000BD3X357	Vontobel Financial Products Put 16.10.26 SiemEnAG 170	13.08.2026	St.	1	EUR
DE000BD3X365	Vontobel Financial Products Put 18.09.26 Rheinme. 1220	13.08.2026	St.	1	EUR
DE000BD3X373	Vontobel Financial Products Call 16.10.26 Merck 135	13.08.2026	St.	1	EUR
DE000BD3X381	Vontobel Financial Products Put 16.10.26 adidas 135	13.08.2026	St.	1	EUR
DE000BD3X399	Vontobel Financial Products Call 16.10.26 Rheinme. 1480	13.08.2026	St.	1	EUR
DE000BD3X3A0	Vontobel Financial Products Call 24.08.26 Microso. 500	13.08.2026	St.	1	EUR
DE000BD3X3B8	Vontobel Financial Products Put 24.08.26 Microso. 475	13.08.2026	St.	1	EUR
DE000BD3X3C6	Vontobel Financial Products Put 24.08.26 Microso. 550	13.08.2026	St.	1	EUR
DE000BD3X3D4	Vontobel Financial Products Call 24.08.26 Microso. 450	13.08.2026	St.	1	EUR
DE000BD3X3E2	Vontobel Financial Products Call 16.06.28 Rheinme. 2260	13.08.2026	St.	1	EUR
DE000BD3X3F9	Vontobel Financial Products Put 16.10.26 Rheinme. 1220	13.08.2026	St.	1	EUR
DE000BD3X3G7	Vontobel Financial Products Call 16.06.28 Rheinme. 2280	13.08.2026	St.	1	EUR
DE000BD3X3H5	Vontobel Financial Products Put 18.09.26 Rheinme. 1220	13.08.2026	St.	1	EUR
DE000BD3X3J1	Vontobel Financial Products MiniL O.End CMEEther 1772,54	13.08.2026	St.	1	EUR
DE000BD3X3K9	Vontobel Financial Products MiniL O.End CMEEther 1747,7	13.08.2026	St.	1	EUR
DE000BD3X3L7	Vontobel Financial Products MiniL O.End CMEEther 1719,31	13.08.2026	St.	1	EUR
DE000BD3X3M5	Vontobel Financial Products MiniL O.End BitcoinF 58965,54	13.08.2026	St.	1	EUR
DE000BD3X3N3	Vontobel Financial Products MiniS O.End BitcoinF 91902,58	13.08.2026	St.	1	EUR
DE000BD3X3P8	Vontobel Financial Products MiniS O.End BitcoinF 91413,67	13.08.2026	St.	1	EUR
DE000BD3X3Q6	Vontobel Financial Products MiniS O.End BitcoinF 91413,67	13.08.2026	St.	1	EUR
DE000BD3X3R4	Vontobel Financial Products MiniS O.End BitcoinF 91902,58	13.08.2026	St.	1	EUR
DE000BD3X3S2	Vontobel Financial Products MiniL O.End BitcoinF 58965,54	13.08.2026	St.	1	EUR
DE000BD3X3T0	Vontobel Financial Products MiniL O.End BitcoinF 59382,01	13.08.2026	St.	1	EUR
DE000BD3X3U8	Vontobel Financial Products MiniL O.End BitcoinF 59382,01	13.08.2026	St.	1	EUR
DE000BD3X3V6	Vontobel Financial Products Call 16.10.26 Zalando 23	13.08.2026	St.	1	EUR
DE000BD3X3W4	Vontobel Financial Products Call 16.06.28 Zalando 24	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X3X2	Vontobel Financial Products Put 16.06.28 MTU Aero 440	13.08.2026	St.	1	EUR
DE000BD3X3Y0	Vontobel Financial Products Put 16.06.28 SiemEnAG 180	13.08.2026	St.	1	EUR
DE000BD3X3Z7	Vontobel Financial Products Call 16.06.28 Rheinme. 2240	13.08.2026	St.	1	EUR
DE000BD3X407	Vontobel Financial Products MiniL O.End Nasd100 29028,88	13.08.2026	St.	1	EUR
DE000BD3X456	Vontobel Financial Products Put 21.01.28 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3X464	Vontobel Financial Products Put 17.12.27 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3X472	Vontobel Financial Products Put 20.11.26 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3X480	Vontobel Financial Products Call 17.12.27 CoreWeav 250	13.08.2026	St.	1	EUR
DE000BD3X498	Vontobel Financial Products Put 16.10.26 CoreWeav 105	13.08.2026	St.	1	EUR
DE000BD3X4A8	Vontobel Financial Products Call 16.10.26 adidas 155	13.08.2026	St.	1	EUR
DE000BD3X4B6	Vontobel Financial Products Call 19.03.27 MTU Aero 540	13.08.2026	St.	1	EUR
DE000BD3X4C4	Vontobel Financial Products Put 16.10.26 Rheinme. 1220	13.08.2026	St.	1	EUR
DE000BD3X4D2	Vontobel Financial Products Call 16.06.28 Rheinme. 2280	13.08.2026	St.	1	EUR
DE000BD3X4E0	Vontobel Financial Products Put 16.06.28 adidas 80	13.08.2026	St.	1	EUR
DE000BD3X4F7	Vontobel Financial Products Call 16.10.26 LVMH 440	13.08.2026	St.	1	EUR
DE000BD3X4G5	Vontobel Financial Products Call 16.06.28 MTU Aero 640	13.08.2026	St.	1	EUR
DE000BD3X4H3	Vontobel Financial Products MiniS O.End Solana F 90,46	13.08.2026	St.	1	EUR
DE000BD3X4K7	Vontobel Financial Products Call 17.09.27 Silber 97	13.08.2026	St.	1	EUR
DE000BD3X4N1	Vontobel Financial Products Call 20.11.26 Silber 88	13.08.2026	St.	1	EUR
DE000BD3X4Q4	Vontobel Financial Products Put 14.08.26 Silber 67	13.08.2026	St.	1	EUR
DE000BD3X4R2	Vontobel Financial Products Call 20.11.26 Silber 89	13.08.2026	St.	1	EUR
DE000BD3X4S0	Vontobel Financial Products Call 16.10.26 Silber 84	13.08.2026	St.	1	EUR
DE000BD3X4T8	Vontobel Financial Products Call 17.03.28 Silber 130	13.08.2026	St.	1	EUR
DE000BD3X4U6	Vontobel Financial Products Call 14.08.26 Silber 72	13.08.2026	St.	1	EUR
DE000BD3X4V4	Vontobel Financial Products Call 17.12.27 Silber 100	13.08.2026	St.	1	EUR
DE000BD3X4W2	Vontobel Financial Products MiniS O.End DJIA 55090,8	13.08.2026	St.	1	EUR
DE000BD3X4X0	Vontobel Financial Products MiniL O.End DJIA 52765,44	13.08.2026	St.	1	EUR
DE000BD3X4Y8	Vontobel Financial Products MiniS O.End DJIA 54816,76	13.08.2026	St.	1	EUR
DE000BD3X4Z5	Vontobel Financial Products MiniL O.End Nasd100 29174,98	13.08.2026	St.	1	EUR
DE000BD3X5A5	Vontobel Financial Products Put 17.12.27 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3X5B3	Vontobel Financial Products Call 20.11.26 CoreWeav 170	13.08.2026	St.	1	EUR
DE000BD3X5C1	Vontobel Financial Products Call 17.12.27 CoreWeav 270	13.08.2026	St.	1	EUR
DE000BD3X5D9	Vontobel Financial Products Call 17.12.27 CoreWeav 240	13.08.2026	St.	1	EUR
DE000BD3X5E7	Vontobel Financial Products Call 17.12.27 CoreWeav 260	13.08.2026	St.	1	EUR
DE000BD3X5F4	Vontobel Financial Products Call 20.11.26 Novo-Nor 44	13.08.2026	St.	1	EUR
DE000BD3X5G2	Vontobel Financial Products Call 21.01.28 Novo-Nor 46	13.08.2026	St.	1	EUR
DE000BD3X5H0	Vontobel Financial Products Call 20.11.26 CoreWeav 180	13.08.2026	St.	1	EUR
DE000BD3X5J6	Vontobel Financial Products Call 20.11.26 CoreWeav 190	13.08.2026	St.	1	EUR
DE000BD3X5K4	Vontobel Financial Products Put 16.10.26 Micron 750	13.08.2026	St.	1	EUR
DE000BD3X5L2	Vontobel Financial Products Put 16.10.26 Micron 650	13.08.2026	St.	1	EUR
DE000BD3X5M0	Vontobel Financial Products Put 20.11.26 Apple 250	13.08.2026	St.	1	EUR
DE000BD3X5N8	Vontobel Financial Products Put 17.12.27 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3X5P3	Vontobel Financial Products Call 17.12.27 CoreWeav 250	13.08.2026	St.	1	EUR
DE000BD3X5Q1	Vontobel Financial Products Call 17.12.27 CoreWeav 270	13.08.2026	St.	1	EUR
DE000BD3X5R9	Vontobel Financial Products Put 16.10.26 CoreWeav 105	13.08.2026	St.	1	EUR
DE000BD3X5S7	Vontobel Financial Products Call 17.12.27 CoreWeav 240	13.08.2026	St.	1	EUR
DE000BD3X5T5	Vontobel Financial Products Put 20.11.26 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3X5U3	Vontobel Financial Products Put 17.12.27 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3X5V1	Vontobel Financial Products Call 17.12.27 CoreWeav 260	13.08.2026	St.	1	EUR
DE000BD3X5W9	Vontobel Financial Products Call 20.11.26 CoreWeav 180	13.08.2026	St.	1	EUR
DE000BD3X5X7	Vontobel Financial Products Put 21.01.28 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3X5Y5	Vontobel Financial Products Call 20.11.26 CoreWeav 170	13.08.2026	St.	1	EUR
DE000BD3X5Z2	Vontobel Financial Products Call 20.11.26 CoreWeav 190	13.08.2026	St.	1	EUR
DE000BD3X605	Vontobel Financial Products TurboC O.End Carb.Fut 82,21	13.08.2026	St.	1	EUR
DE000BD3X613	Vontobel Financial Products TurboC O.End WheatFut 6,388	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X621	Vontobel Financial Products TurboC O.End Sugar11 1681	13.08.2026	St.	1	EUR
DE000BD3X639	Vontobel Financial Products TurboC O.End Cott.Fut 8407	13.08.2026	St.	1	EUR
DE000BD3X647	Vontobel Financial Products TurboC O.End WheatFut 6,437	13.08.2026	St.	1	EUR
DE000BD3X654	Vontobel Financial Products TurboP O.End HHGasFut 2,802	13.08.2026	St.	1	EUR
DE000BD3X662	Vontobel Financial Products TurboC O.End WheatFut 6,339	13.08.2026	St.	1	EUR
DE000BD3X670	Vontobel Financial Products TurboP O.End Soyb.Fut 11,6	13.08.2026	St.	1	EUR
DE000BD3X688	Vontobel Financial Products TurboP O.End Sugar11 1703	13.08.2026	St.	1	EUR
DE000BD3X696	Vontobel Financial Products TurboC O.End WheatFut 6,486	13.08.2026	St.	1	EUR
DE000BD3X6E5	Vontobel Financial Products TurboP O.End ESTX50 9227,41	13.08.2026	St.	1	EUR
DE000BD3X6F2	Vontobel Financial Products TurboP O.End CAC40 8709,45	13.08.2026	St.	1	EUR
DE000BD3X6G0	Vontobel Financial Products Put 16.10.26 ESTX50 6900	13.08.2026	St.	1	EUR
DE000BD3X6H8	Vontobel Financial Products Put 20.11.26 ESTX50 6900	13.08.2026	St.	1	EUR
DE000BD3X6J4	Vontobel Financial Products Put 18.09.26 ESTX50 6900	13.08.2026	St.	1	EUR
DE000BD3X6K2	Vontobel Financial Products Call 20.11.26 ESTX50 7375	13.08.2026	St.	1	EUR
DE000BD3X6L0	Vontobel Financial Products TurboP O.End Siemens 381,18	13.08.2026	St.	1	EUR
DE000BD3X6M8	Vontobel Financial Products TurboP O.End LS/DL 1,6075	13.08.2026	St.	1	EUR
DE000BD3X6N6	Vontobel Financial Products TurboP O.End EO/SF 1,1151	13.08.2026	St.	1	EUR
DE000BD3X6P1	Vontobel Financial Products TurboP O.End DL/SF 9661	13.08.2026	St.	1	EUR
DE000BD3X6Q9	Vontobel Financial Products TurboC O.End EO/LS 8532	13.08.2026	St.	1	EUR
DE000BD3X6R7	Vontobel Financial Products TurboC O.End eBay 74,26	13.08.2026	St.	1	EUR
DE000BD3X6S5	Vontobel Financial Products TurboP O.End Int.Sur. 547,67	13.08.2026	St.	1	EUR
DE000BD3X6T3	Vontobel Financial Products TurboP O.End VestasWi 278,04	13.08.2026	St.	1	EUR
DE000BD3X6U1	Vontobel Financial Products TurboP O.End Costco 1254,04	13.08.2026	St.	1	EUR
DE000BD3X6V9	Vontobel Financial Products TurboP O.End Schneid. 417,95	13.08.2026	St.	1	EUR
DE000BD3X6W7	Vontobel Financial Products TurboP O.End MongoDB 586,01	13.08.2026	St.	1	EUR
DE000BD3X6X5	Vontobel Financial Products TurboP O.End VestasWi 283,32	13.08.2026	St.	1	EUR
DE000BD3X6Y3	Vontobel Financial Products TurboP O.End VestasWi 272,76	13.08.2026	St.	1	EUR
DE000BD3X6Z0	Vontobel Financial Products TurboP O.End Cocoa F. 5611,3	13.08.2026	St.	1	EUR
DE000BD3X704	Vontobel Financial Products MiniL O.End 10yTNote 107,72	13.08.2026	St.	1	EUR
DE000BD3X712	Vontobel Financial Products TurboC O.End DAX 26523,3	13.08.2026	St.	1	EUR
DE000BD3X720	Vontobel Financial Products TurboC O.End 10yTNote 108,62	13.08.2026	St.	1	EUR
DE000BD3X738	Vontobel Financial Products TurboC O.End 10yTNote 108,46	13.08.2026	St.	1	EUR
DE000BD3X746	Vontobel Financial Products TurboC O.End 10yTNote 108,54	13.08.2026	St.	1	EUR
DE000BD3X753	Vontobel Financial Products TurboC O.End Platin 1778,53	13.08.2026	St.	1	EUR
DE000BD3X761	Vontobel Financial Products TurboC O.End Platin 1769,63	13.08.2026	St.	1	EUR
DE000BD3X779	Vontobel Financial Products TurboC O.End Platin 1760,73	13.08.2026	St.	1	EUR
DE000BD3X787	Vontobel Financial Products TurboC O.End Platin 1742,93	13.08.2026	St.	1	EUR
DE000BD3X795	Vontobel Financial Products TurboC O.End Palladi. 1374,2	13.08.2026	St.	1	EUR
DE000BD3X7A1	Vontobel Financial Products TurboP O.End Sugar11 169	13.08.2026	St.	1	EUR
DE000BD3X7B9	Vontobel Financial Products TurboC O.End HHGasFut 2,764	13.08.2026	St.	1	EUR
DE000BD3X7C7	Vontobel Financial Products TurboC O.End Copper F 6,675	13.08.2026	St.	1	EUR
DE000BD3X7D5	Vontobel Financial Products TurboP O.End WheatFut 6,545	13.08.2026	St.	1	EUR
DE000BD3X7E3	Vontobel Financial Products TurboC O.End Sugar11 1668	13.08.2026	St.	1	EUR
DE000BD3X7F0	Vontobel Financial Products TurboP O.End Gold 4419,63	13.08.2026	St.	1	EUR
DE000BD3X7G8	Vontobel Financial Products TurboP O.End Gold 4428,45	13.08.2026	St.	1	EUR
DE000BD3X7H6	Vontobel Financial Products TurboP O.End Gold 4415,22	13.08.2026	St.	1	EUR
DE000BD3X7J2	Vontobel Financial Products TurboP O.End Gold 4419,63	13.08.2026	St.	1	EUR
DE000BD3X7K0	Vontobel Financial Products TurboP O.End Cocoa F. 5557,3	13.08.2026	St.	1	EUR
DE000BD3X7L8	Vontobel Financial Products TurboC O.End DAX/XDAX 26294,5	13.08.2026	St.	1	EUR
DE000BD3X7M6	Vontobel Financial Products TurboC O.End DAX/XDAX 26241,46	13.08.2026	St.	1	EUR
DE000BD3X7N4	Vontobel Financial Products TurboP O.End Silber 66,28	13.08.2026	St.	1	EUR
DE000BD3X7P9	Vontobel Financial Products TurboP O.End Silber 66,67	13.08.2026	St.	1	EUR
DE000BD3X7Q7	Vontobel Financial Products TurboC O.End Silber 66,25	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X7R5	Vontobel Financial Products TurboP O.End Monst.Be 61,35	13.08.2026	St.	1	EUR
DE000BD3X7S3	Vontobel Financial Products TurboP O.End DAX/XDAX 33032,71	13.08.2026	St.	1	EUR
DE000BD3X7T1	Vontobel Financial Products TurboP O.End Twilio 341,67	13.08.2026	St.	1	EUR
DE000BD3X7U9	Vontobel Financial Products TurboP O.End DAX/XDAX 32966,37	13.08.2026	St.	1	EUR
DE000BD3X7V7	Vontobel Financial Products TurboP O.End Teva Ph. 49,23	13.08.2026	St.	1	EUR
DE000BD3X7W5	Vontobel Financial Products TurboP O.End Monst.Be 59,52	13.08.2026	St.	1	EUR
DE000BD3X7X3	Vontobel Financial Products MiniS O.End ESTXBank 390,91	13.08.2026	St.	1	EUR
DE000BD3X7Y1	Vontobel Financial Products MiniL O.End Bund-Fut 123,95	13.08.2026	St.	1	EUR
DE000BD3X7Z8	Vontobel Financial Products MiniL O.End 10yTNote 107,89	13.08.2026	St.	1	EUR
DE000BD3X803	Vontobel Financial Products TurboP 20.11.26 DAX 27850	13.08.2026	St.	1	EUR
DE000BD3X811	Vontobel Financial Products TurboP 16.10.26 DAX 27875	13.08.2026	St.	1	EUR
DE000BD3X829	Vontobel Financial Products TurboC 16.10.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X837	Vontobel Financial Products TurboC 18.12.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X845	Vontobel Financial Products TurboP 20.11.26 DAX 27875	13.08.2026	St.	1	EUR
DE000BD3X852	Vontobel Financial Products TurboC 16.10.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X860	Vontobel Financial Products TurboP 20.11.26 DAX 27950	13.08.2026	St.	1	EUR
DE000BD3X878	Vontobel Financial Products TurboP 16.10.26 DAX 27850	13.08.2026	St.	1	EUR
DE000BD3X886	Vontobel Financial Products TurboP 20.11.26 DAX 27925	13.08.2026	St.	1	EUR
DE000BD3X894	Vontobel Financial Products TurboC 18.12.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X8A9	Vontobel Financial Products TurboC O.End Platin 1751,83	13.08.2026	St.	1	EUR
DE000BD3X8B7	Vontobel Financial Products TurboC O.End Palladi. 1388,16	13.08.2026	St.	1	EUR
DE000BD3X8C5	Vontobel Financial Products TurboC O.End Palladi. 1381,18	13.08.2026	St.	1	EUR
DE000BD3X8D3	Vontobel Financial Products TurboC O.End Palladi. 1395,14	13.08.2026	St.	1	EUR
DE000BD3X8E1	Vontobel Financial Products TurboP 18.09.26 DAX 30600	13.08.2026	St.	1	EUR
DE000BD3X8F8	Vontobel Financial Products TurboP O.End DAX 37289,28	13.08.2026	St.	1	EUR
DE000BD3X8G6	Vontobel Financial Products TurboP O.End DAX 37209,68	13.08.2026	St.	1	EUR
DE000BD3X8H4	Vontobel Financial Products TurboP 19.03.27 DAX 31700	13.08.2026	St.	1	EUR
DE000BD3X8J0	Vontobel Financial Products TurboP O.End DAX 37262,75	13.08.2026	St.	1	EUR
DE000BD3X8K8	Vontobel Financial Products TurboP O.End DAX 37236,21	13.08.2026	St.	1	EUR
DE000BD3X8L6	Vontobel Financial Products TurboC 20.11.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X8M4	Vontobel Financial Products TurboP 20.11.26 DAX 30500	13.08.2026	St.	1	EUR
DE000BD3X8N2	Vontobel Financial Products TurboC 16.10.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X8P7	Vontobel Financial Products TurboP 18.09.26 DAX 30500	13.08.2026	St.	1	EUR
DE000BD3X8Q5	Vontobel Financial Products TurboP 18.12.26 DAX 30600	13.08.2026	St.	1	EUR
DE000BD3X8R3	Vontobel Financial Products TurboP 16.10.26 DAX 30500	13.08.2026	St.	1	EUR
DE000BD3X8S1	Vontobel Financial Products TurboP 18.06.27 DAX 31700	13.08.2026	St.	1	EUR
DE000BD3X8T9	Vontobel Financial Products TurboP 15.01.27 DAX 30600	13.08.2026	St.	1	EUR
DE000BD3X8U7	Vontobel Financial Products TurboP 16.10.26 DAX 30600	13.08.2026	St.	1	EUR
DE000BD3X8V5	Vontobel Financial Products TurboP 20.11.26 DAX 30600	13.08.2026	St.	1	EUR
DE000BD3X8W3	Vontobel Financial Products TurboP 16.10.26 DAX 27950	13.08.2026	St.	1	EUR
DE000BD3X8X1	Vontobel Financial Products TurboP 18.09.26 DAX 27950	13.08.2026	St.	1	EUR
DE000BD3X8Y9	Vontobel Financial Products TurboP 18.09.26 DAX 27925	13.08.2026	St.	1	EUR
DE000BD3X8Z6	Vontobel Financial Products TurboC 18.12.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X902	Vontobel Financial Products Call 20.11.26 Nio 4,5	13.08.2026	St.	1	EUR
DE000BD3X910	Vontobel Financial Products Call 20.11.26 Air 190	13.08.2026	St.	1	EUR
DE000BD3X928	Vontobel Financial Products Put 21.01.28 SanDisk 1400	13.08.2026	St.	1	EUR
DE000BD3X936	Vontobel Financial Products Call 21.08.26 Nio 4,5	13.08.2026	St.	1	EUR
DE000BD3X944	Vontobel Financial Products Call 20.11.26 Air 210	13.08.2026	St.	1	EUR
DE000BD3X951	Vontobel Financial Products Call 20.11.26 Air 230	13.08.2026	St.	1	EUR
DE000BD3X969	Vontobel Financial Products Put 18.09.26 Newmont 125	13.08.2026	St.	1	EUR
DE000BD3X977	Vontobel Financial Products Put 18.09.26 EnphaseE 45	13.08.2026	St.	1	EUR
DE000BD3X985	Vontobel Financial Products Put 18.09.26 Sea 135	13.08.2026	St.	1	EUR
DE000BD3X993	Vontobel Financial Products Put 17.06.27 SanDisk 1300	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X9A7	Vontobel Financial Products TurboP 18.09.26 DAX 27875	13.08.2026	St.	1	EUR
DE000BD3X9B5	Vontobel Financial Products TurboP 18.12.26 DAX 27875	13.08.2026	St.	1	EUR
DE000BD3X9C3	Vontobel Financial Products TurboC 18.09.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X9D1	Vontobel Financial Products TurboC 18.09.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X9E9	Vontobel Financial Products TurboP 15.01.27 DAX 28450	13.08.2026	St.	1	EUR
DE000BD3X9F6	Vontobel Financial Products TurboC 20.11.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X9G4	Vontobel Financial Products TurboP 16.10.26 DAX 27925	13.08.2026	St.	1	EUR
DE000BD3X9H2	Vontobel Financial Products TurboC 20.11.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X9J8	Vontobel Financial Products TurboP 19.03.27 DAX 28450	13.08.2026	St.	1	EUR
DE000BD3X9K6	Vontobel Financial Products TurboP 18.12.26 DAX 28450	13.08.2026	St.	1	EUR
DE000BD3X9L4	Vontobel Financial Products TurboP 18.06.27 DAX 28450	13.08.2026	St.	1	EUR
DE000BD3X9M2	Vontobel Financial Products TurboP 18.12.26 DAX 27925	13.08.2026	St.	1	EUR
DE000BD3X9N0	Vontobel Financial Products TurboC 18.09.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X9P5	Vontobel Financial Products TurboP 18.09.26 DAX 27850	13.08.2026	St.	1	EUR
DE000BD3X9Q3	Vontobel Financial Products Call 20.11.26 Air 220	13.08.2026	St.	1	EUR
DE000BD3X9R1	Vontobel Financial Products Put 20.11.26 Air 160	13.08.2026	St.	1	EUR
DE000BD3X9S9	Vontobel Financial Products Call 20.11.26 Air 200	13.08.2026	St.	1	EUR
DE000BD3X9T7	Vontobel Financial Products Call 16.10.26 Newmont 150	13.08.2026	St.	1	EUR
DE000BD3X9U5	Vontobel Financial Products Call 18.09.26 Nio 4,5	13.08.2026	St.	1	EUR
DE000BD3X9V3	Vontobel Financial Products Put 20.11.26 SanDisk 1300	13.08.2026	St.	1	EUR
DE000BD3X9W1	Vontobel Financial Products Call 20.11.26 Air 180	13.08.2026	St.	1	EUR
DE000BD3X9X9	Vontobel Financial Products Call 19.03.27 Nio 4,5	13.08.2026	St.	1	EUR
DE000BD3X9Y7	Vontobel Financial Products Call 17.06.27 Baidu 100	13.08.2026	St.	1	EUR
DE000BD3X9Z4	Vontobel Financial Products Put 18.09.26 SanDisk 1350	13.08.2026	St.	1	EUR
DE000BD3XA05	Vontobel Financial Products Call 19.08.26 DAX 26325	13.08.2026	St.	1	EUR
DE000BD3XA13	Vontobel Financial Products Call 19.08.26 DAX 26025	13.08.2026	St.	1	EUR
DE000BD3XA21	Vontobel Financial Products Call 19.08.26 DAX 26525	13.08.2026	St.	1	EUR
DE000BD3XA39	Vontobel Financial Products Call 19.08.26 DAX 26125	13.08.2026	St.	1	EUR
DE000BD3XA47	Vontobel Financial Products Call 19.08.26 DAX 26825	13.08.2026	St.	1	EUR
DE000BD3XA54	Vontobel Financial Products Call 19.08.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3XA62	Vontobel Financial Products Call 19.08.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3XA70	Vontobel Financial Products Call 19.08.26 DAX 26725	13.08.2026	St.	1	EUR
DE000BD3XA88	Vontobel Financial Products Put 19.08.26 DAX 27025	13.08.2026	St.	1	EUR
DE000BD3XA96	Vontobel Financial Products Call 19.08.26 DAX 26575	13.08.2026	St.	1	EUR
DE000BD3XAA9	Vontobel Financial Products Call 24.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000BD3XAB7	Vontobel Financial Products Call 24.08.26 DAX 27400	13.08.2026	St.	1	EUR
DE000BD3XAC5	Vontobel Financial Products Call 24.08.26 DAX 27250	13.08.2026	St.	1	EUR
DE000BD3XAD3	Vontobel Financial Products Call 24.08.26 DAX 27350	13.08.2026	St.	1	EUR
DE000BD3XAE1	Vontobel Financial Products Call 24.08.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD3XAF8	Vontobel Financial Products Call 24.08.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XAG6	Vontobel Financial Products Call 24.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000BD3XAH4	Vontobel Financial Products Call 24.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000BD3XAJ0	Vontobel Financial Products Call 24.08.26 DAX 27050	13.08.2026	St.	1	EUR
DE000BD3XAK8	Vontobel Financial Products Call 24.08.26 DAX 26150	13.08.2026	St.	1	EUR
DE000BD3XAL6	Vontobel Financial Products Call 24.08.26 DAX 25950	13.08.2026	St.	1	EUR
DE000BD3XAM4	Vontobel Financial Products Call 14.08.26 DAX 27125	13.08.2026	St.	1	EUR
DE000BD3XAN2	Vontobel Financial Products Call 19.03.27 Dt.Tele 30,5	13.08.2026	St.	1	EUR
DE000BD3XAP7	Vontobel Financial Products Call 19.03.27 Dt.Tele 30,75	13.08.2026	St.	1	EUR
DE000BD3XAQ5	Vontobel Financial Products Call 19.03.27 Dt.Tele 30,25	13.08.2026	St.	1	EUR
DE000BD3XAR3	Vontobel Financial Products Call 16.10.26 Dt.Tele 30,25	13.08.2026	St.	1	EUR
DE000BD3XAS1	Vontobel Financial Products Call 19.08.26 DAX 26625	13.08.2026	St.	1	EUR
DE000BD3XAT9	Vontobel Financial Products Call 19.08.26 DAX 26925	13.08.2026	St.	1	EUR
DE000BD3XAU7	Vontobel Financial Products Call 19.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3XAV5	Vontobel Financial Products Call 19.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3XAW3	Vontobel Financial Products Call 19.08.26 DAX 27025	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XAX1	Vontobel Financial Products Call 19.08.26 DAX 26875	13.08.2026	St.	1	EUR
DE000BD3XAY9	Vontobel Financial Products Call 19.08.26 DAX 26675	13.08.2026	St.	1	EUR
DE000BD3XAZ6	Vontobel Financial Products Call 19.08.26 DAX 26775	13.08.2026	St.	1	EUR
DE000BD3XBA7	Vontobel Financial Products Call 19.08.26 DAX 26225	13.08.2026	St.	1	EUR
DE000BD3XBB5	Vontobel Financial Products Call 19.08.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3XBC3	Vontobel Financial Products Call 19.08.26 DAX 26275	13.08.2026	St.	1	EUR
DE000BD3XBD1	Vontobel Financial Products Call 19.08.26 DAX 25875	13.08.2026	St.	1	EUR
DE000BD3XBE9	Vontobel Financial Products Call 19.08.26 DAX 25975	13.08.2026	St.	1	EUR
DE000BD3XBF6	Vontobel Financial Products Call 19.08.26 DAX 26175	13.08.2026	St.	1	EUR
DE000BD3XBG4	Vontobel Financial Products Put 19.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3XBH2	Vontobel Financial Products Call 19.08.26 DAX 25925	13.08.2026	St.	1	EUR
DE000BD3XBJ8	Vontobel Financial Products Call 19.08.26 DAX 25825	13.08.2026	St.	1	EUR
DE000BD3XBK6	Vontobel Financial Products Call 19.08.26 DAX 26075	13.08.2026	St.	1	EUR
DE000BD3XBL4	Vontobel Financial Products Put 19.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3XBM2	Vontobel Financial Products Put 19.08.26 DAX 26875	13.08.2026	St.	1	EUR
DE000BD3XBN0	Vontobel Financial Products Call 16.10.26 Siemens 270	13.08.2026	St.	1	EUR
DE000BD3XD02	Vontobel Financial Products MiniL O.End Nokia 8,33	13.08.2026	St.	1	EUR
DE000BD3XD10	Vontobel Financial Products MiniS O.End U.Health 435,81	13.08.2026	St.	1	EUR
DE000BD3XD28	Vontobel Financial Products MiniL O.End SartorAG 221,5	13.08.2026	St.	1	EUR
DE000BD3XD36	Vontobel Financial Products MiniL O.End U.Health 383,44	13.08.2026	St.	1	EUR
DE000BD3XD44	Vontobel Financial Products MiniS O.End U.Health 421,14	13.08.2026	St.	1	EUR
DE000BD3XD51	Vontobel Financial Products MiniS O.End MTU Aero 412,8	13.08.2026	St.	1	EUR
DE000BD3XD69	Vontobel Financial Products MiniL O.End Spotify 465,53	13.08.2026	St.	1	EUR
DE000BD3XD77	Vontobel Financial Products MiniL O.End PaloNet. 365,01	13.08.2026	St.	1	EUR
DE000BD3XD85	Vontobel Financial Products MiniL O.End MTU Aero 356,8	13.08.2026	St.	1	EUR
DE000BD3XD93	Vontobel Financial Products MiniL O.End PaloNet. 350,22	13.08.2026	St.	1	EUR
DE000BD3XDP1	Vontobel Financial Products MiniL O.End Nokia 7,82	13.08.2026	St.	1	EUR
DE000BD3XDQ9	Vontobel Financial Products MiniL O.End Nokia 8,16	13.08.2026	St.	1	EUR
DE000BD3XDR7	Vontobel Financial Products MiniS O.End Nokia 10,04	13.08.2026	St.	1	EUR
DE000BD3XDS5	Vontobel Financial Products MiniL O.End TaiwanSM 400,98	13.08.2026	St.	1	EUR
DE000BD3XDT3	Vontobel Financial Products MiniL O.End Nokia 7,65	13.08.2026	St.	1	EUR
DE000BD3XDU1	Vontobel Financial Products MiniL O.End Nokia 7,99	13.08.2026	St.	1	EUR
DE000BD3XDV9	Vontobel Financial Products MiniL O.End MTU Aero 349,6	13.08.2026	St.	1	EUR
DE000BD3XDW7	Vontobel Financial Products MiniL O.End PaloNet. 357,62	13.08.2026	St.	1	EUR
DE000BD3XDX5	Vontobel Financial Products MiniS O.End Stell 4,93	13.08.2026	St.	1	EUR
DE000BD3XDY3	Vontobel Financial Products MiniL O.End SartorAG 217,0	13.08.2026	St.	1	EUR
DE000BD3XDZ0	Vontobel Financial Products MiniS O.End MTU Aero 398,9	13.08.2026	St.	1	EUR
DE000BD3XE01	Vontobel Financial Products MiniL O.End Porsche 42,44	13.08.2026	St.	1	EUR
DE000BD3XE19	Vontobel Financial Products MiniL O.End DellTech 416,15	13.08.2026	St.	1	EUR
DE000BD3XE27	Vontobel Financial Products MiniS O.End DellTech 489,29	13.08.2026	St.	1	EUR
DE000BD3XE35	Vontobel Financial Products MiniL O.End BMW 57,1	13.08.2026	St.	1	EUR
DE000BD3XE43	Vontobel Financial Products MiniL O.End Linde 467,89	13.08.2026	St.	1	EUR
DE000BD3XE50	Vontobel Financial Products MiniS O.End Merck 146,47	13.08.2026	St.	1	EUR
DE000BD3XE68	Vontobel Financial Products MiniL O.End Luftha. 7,92	13.08.2026	St.	1	EUR
DE000BD3XE76	Vontobel Financial Products MiniS O.End Luftha. 8,79	13.08.2026	St.	1	EUR
DE000BD3XE84	Vontobel Financial Products MiniL O.End DellTech 424,85	13.08.2026	St.	1	EUR
DE000BD3XE92	Vontobel Financial Products MiniS O.End Bayer 50,47	13.08.2026	St.	1	EUR
DE000BD3XEA1	Vontobel Financial Products MiniL O.End Lam Res. 297,86	13.08.2026	St.	1	EUR
DE000BD3XEB9	Vontobel Financial Products MiniL O.End Lam Res. 291,74	13.08.2026	St.	1	EUR
DE000BD3XEC7	Vontobel Financial Products MiniL O.End Lam Res. 303,97	13.08.2026	St.	1	EUR
DE000BD3XED5	Vontobel Financial Products MiniL O.End Stell 4,59	13.08.2026	St.	1	EUR
DE000BD3XEE3	Vontobel Financial Products MiniS O.End Intel 104,22	13.08.2026	St.	1	EUR
DE000BD3XEF0	Vontobel Financial Products MiniL O.End Intel 94,2	13.08.2026	St.	1	EUR
DE000BD3XEG8	Vontobel Financial Products MiniS O.End Fi.Solar 256,53	13.08.2026	St.	1	EUR
DE000BD3XEH6	Vontobel Financial Products MiniS O.End Crowdstr 231,56	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XEJ2	Vontobel Financial Products MiniL O.End Lam Res. 285,63	13.08.2026	St.	1	EUR
DE000BD3XEK0	Vontobel Financial Products MiniL O.End PaloNet. 342,83	13.08.2026	St.	1	EUR
DE000BD3XEL8	Vontobel Financial Products MiniS O.End Lam Res. 332,48	13.08.2026	St.	1	EUR
DE000BD3XEM6	Vontobel Financial Products MiniL O.End Intel 92,29	13.08.2026	St.	1	EUR
DE000BD3XEN4	Vontobel Financial Products MiniS O.End Fi.Solar 265,36	13.08.2026	St.	1	EUR
DE000BD3XEP9	Vontobel Financial Products MiniL O.End Crowdstr 204,29	13.08.2026	St.	1	EUR
DE000BD3XEQ7	Vontobel Financial Products MiniS O.End Crowdstr 280,0	13.08.2026	St.	1	EUR
DE000BD3XER5	Vontobel Financial Products MiniS O.End Fi.Solar 274,2	13.08.2026	St.	1	EUR
DE000BD3XES3	Vontobel Financial Products MiniL O.End Crowdstr 208,55	13.08.2026	St.	1	EUR
DE000BD3XET1	Vontobel Financial Products MiniS O.End Applied 561,01	13.08.2026	St.	1	EUR
DE000BD3XEU9	Vontobel Financial Products MiniL O.End Applied 511,38	13.08.2026	St.	1	EUR
DE000BD3XEV7	Vontobel Financial Products MiniS O.End DellTech 472,81	13.08.2026	St.	1	EUR
DE000BD3XEW5	Vontobel Financial Products MiniL O.End Applied 501,08	13.08.2026	St.	1	EUR
DE000BD3XEX3	Vontobel Financial Products MiniL O.End Porsche 41,59	13.08.2026	St.	1	EUR
DE000BD3XEY1	Vontobel Financial Products MiniL O.End Crowdstr 200,03	13.08.2026	St.	1	EUR
DE000BD3XEZ8	Vontobel Financial Products MiniS O.End Alibaba 131,19	13.08.2026	St.	1	EUR
DE000BD3XFA8	Vontobel Financial Products MiniS O.End Am.Expr. 368,96	13.08.2026	St.	1	EUR
DE000BD3XFB6	Vontobel Financial Products MiniL O.End Am.Expr. 322,18	13.08.2026	St.	1	EUR
DE000BD3XFC4	Vontobel Financial Products MiniL O.End DellTech 407,46	13.08.2026	St.	1	EUR
DE000BD3XFD2	Vontobel Financial Products MiniS O.End Am.Expr. 356,53	13.08.2026	St.	1	EUR
DE000BD3XFE0	Vontobel Financial Products MiniL O.End FiMaSil. 16,62	13.08.2026	St.	1	EUR
DE000BD3XFF7	Vontobel Financial Products MiniL O.End FiMaSil. 18,12	13.08.2026	St.	1	EUR
DE000BD3XFG5	Vontobel Financial Products MiniL O.End FiMaSil. 17,37	13.08.2026	St.	1	EUR
DE000BD3XFH3	Vontobel Financial Products MiniL O.End FiMaSil. 18,49	13.08.2026	St.	1	EUR
DE000BD3XFJ9	Vontobel Financial Products MiniL O.End FiMaSil. 17,74	13.08.2026	St.	1	EUR
DE000BD3XFK7	Vontobel Financial Products MiniL O.End Spotify 475,15	13.08.2026	St.	1	EUR
DE000BD3XFL5	Vontobel Financial Products MiniL O.End FiMaSil. 16,99	13.08.2026	St.	1	EUR
DE000BD3XFM3	Vontobel Financial Products MiniL O.End McDonald 258,38	13.08.2026	St.	1	EUR
DE000BD3XG09	Vontobel Financial Products MiniS O.End EO/DL 1,1685	13.08.2026	St.	1	EUR
DE000BD3XG17	Vontobel Financial Products MiniS O.End EO/DL 1,1673	13.08.2026	St.	1	EUR
DE000BD3XG25	Vontobel Financial Products MiniL O.End EO/DL 1,1411	13.08.2026	St.	1	EUR
DE000BD3XG33	Vontobel Financial Products MiniS O.End EO/DL 1,1661	13.08.2026	St.	1	EUR
DE000BD3XG41	Vontobel Financial Products MiniS O.End DL/YN 188,08	13.08.2026	St.	1	EUR
DE000BD3XG58	Vontobel Financial Products MiniL O.End DL/YN 155,49	13.08.2026	St.	1	EUR
DE000BD3XG66	Vontobel Financial Products MiniL O.End DL/YN 157,39	13.08.2026	St.	1	EUR
DE000BD3XG74	Vontobel Financial Products MiniL O.End DL/YN 156,44	13.08.2026	St.	1	EUR
DE000BD3XG82	Vontobel Financial Products MiniL O.End DL/YN 156,91	13.08.2026	St.	1	EUR
DE000BD3XG90	Vontobel Financial Products MiniL O.End DL/YN 155,96	13.08.2026	St.	1	EUR
DE000BD3XGF5	Vontobel Financial Products Call 04.09.26 RocketLa 110	13.08.2026	St.	1	EUR
DE000BD3XGG3	Vontobel Financial Products Put 04.09.26 Nebius 220	13.08.2026	St.	1	EUR
DE000BD3XGH1	Vontobel Financial Products Put 14.08.26 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3XGJ7	Vontobel Financial Products Put 04.09.26 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3XGK5	Vontobel Financial Products Put 14.08.26 Ondas 11	13.08.2026	St.	1	EUR
DE000BD3XGL3	Vontobel Financial Products Put 14.08.26 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3XGM1	Vontobel Financial Products Put 14.08.26 TaiwanSM 450	13.08.2026	St.	1	EUR
DE000BD3XGN9	Vontobel Financial Products Put 28.08.26 CoreWeav 120	13.08.2026	St.	1	EUR
DE000BD3XGP4	Vontobel Financial Products Put 28.08.26 CoreWeav 110	13.08.2026	St.	1	EUR
DE000BD3XGQ2	Vontobel Financial Products Put 04.09.26 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3XGR0	Vontobel Financial Products Put 04.09.26 Nebius 240	13.08.2026	St.	1	EUR
DE000BD3XGS8	Vontobel Financial Products Call 14.08.26 Ondas 13,5	13.08.2026	St.	1	EUR
DE000BD3XGT6	Vontobel Financial Products Put 21.08.26 Ondas 11	13.08.2026	St.	1	EUR
DE000BD3XGU4	Vontobel Financial Products Put 28.08.26 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3XGV2	Vontobel Financial Products Call 04.09.26 Nebius 300	13.08.2026	St.	1	EUR
DE000BD3XGW0	Vontobel Financial Products Call 04.09.26 Ondas 13	13.08.2026	St.	1	EUR
DE000BD3XGX8	Vontobel Financial Products Put 04.09.26 CoreWeav 110	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XGY6	Vontobel Financial Products Call 28.08.26 Ondas 13	13.08.2026	St.	1	EUR
DE000BD3XGZ3	Vontobel Financial Products MiniL O.End LS/DL 1,3365	13.08.2026	St.	1	EUR
DE000BD3XH08	Vontobel Financial Products MiniL O.End Nikk225 62940,95	13.08.2026	St.	1	EUR
DE000BD3XH16	Vontobel Financial Products MiniL O.End Nikk225 60610,49	13.08.2026	St.	1	EUR
DE000BD3XH24	Vontobel Financial Products MiniL O.End Nikk225 63873,13	13.08.2026	St.	1	EUR
DE000BD3XH32	Vontobel Financial Products MiniL O.End Nikk225 64805,31	13.08.2026	St.	1	EUR
DE000BD3XH40	Vontobel Financial Products MiniL O.End Nikk225 65737,5	13.08.2026	St.	1	EUR
DE000BD3XH57	Vontobel Financial Products MiniL O.End Nikk225 62008,76	13.08.2026	St.	1	EUR
DE000BD3XH65	Vontobel Financial Products MiniL O.End Nikk225 59678,3	13.08.2026	St.	1	EUR
DE000BD3XH73	Vontobel Financial Products MiniL O.End Nikk225 62707,9	13.08.2026	St.	1	EUR
DE000BD3XH81	Vontobel Financial Products MiniL O.End Nikk225 59911,35	13.08.2026	St.	1	EUR
DE000BD3XH99	Vontobel Financial Products MiniL O.End Nikk225 61309,63	13.08.2026	St.	1	EUR
DE000BD3XHA4	Vontobel Financial Products MiniL O.End Gold 4327,37	13.08.2026	St.	1	EUR
DE000BD3XHB2	Vontobel Financial Products MiniS O.End Gold 4483,79	13.08.2026	St.	1	EUR
DE000BD3XHC0	Vontobel Financial Products MiniS O.End BrentCr. 91,23	13.08.2026	St.	1	EUR
DE000BD3XHD8	Vontobel Financial Products MiniS O.End BrentCr. 91,69	13.08.2026	St.	1	EUR
DE000BD3XHE6	Vontobel Financial Products MiniL O.End Silber 64,38	13.08.2026	St.	1	EUR
DE000BD3XHF3	Vontobel Financial Products MiniS O.End EO/YN 185,71	13.08.2026	St.	1	EUR
DE000BD3XHG1	Vontobel Financial Products MiniL O.End EO/YN 180,4	13.08.2026	St.	1	EUR
DE000BD3XHH9	Vontobel Financial Products MiniL O.End EO/SF 9207	13.08.2026	St.	1	EUR
DE000BD3XHJ5	Vontobel Financial Products MiniS O.End CrOilFin 85,35	13.08.2026	St.	1	EUR
DE000BD3XHK3	Vontobel Financial Products MiniL O.End EO/YN 181,31	13.08.2026	St.	1	EUR
DE000BD3XHL1	Vontobel Financial Products MiniL O.End Silber 63,74	13.08.2026	St.	1	EUR
DE000BD3XHM9	Vontobel Financial Products MiniL O.End Nikk225 62241,81	13.08.2026	St.	1	EUR
DE000BD3XHN7	Vontobel Financial Products MiniL O.End Nikk225 61775,72	13.08.2026	St.	1	EUR
DE000BD3XHP2	Vontobel Financial Products MiniL O.End Nikk225 65271,4	13.08.2026	St.	1	EUR
DE000BD3XHQ0	Vontobel Financial Products MiniL O.End Nikk225 65970,54	13.08.2026	St.	1	EUR
DE000BD3XHR8	Vontobel Financial Products MiniL O.End Nikk225 66436,63	13.08.2026	St.	1	EUR
DE000BD3XHS6	Vontobel Financial Products MiniL O.End Nikk225 65038,36	13.08.2026	St.	1	EUR
DE000BD3XHT4	Vontobel Financial Products MiniL O.End Nikk225 66203,59	13.08.2026	St.	1	EUR
DE000BD3XHU2	Vontobel Financial Products MiniL O.End Nikk225 58979,17	13.08.2026	St.	1	EUR
DE000BD3XHV0	Vontobel Financial Products MiniL O.End Nikk225 64106,17	13.08.2026	St.	1	EUR
DE000BD3XHW8	Vontobel Financial Products MiniL O.End Nikk225 63407,04	13.08.2026	St.	1	EUR
DE000BD3XHX6	Vontobel Financial Products MiniL O.End Nikk225 64339,22	13.08.2026	St.	1	EUR
DE000BD3XHY4	Vontobel Financial Products MiniL O.End Nikk225 63173,99	13.08.2026	St.	1	EUR
DE000BD3XHZ1	Vontobel Financial Products MiniL O.End Nikk225 61076,58	13.08.2026	St.	1	EUR
DE000BD3XJA0	Vontobel Financial Products MiniL O.End Nikk225 60144,4	13.08.2026	St.	1	EUR
DE000BD3XJB8	Vontobel Financial Products MiniL O.End Nikk225 60843,53	13.08.2026	St.	1	EUR
DE000BD3XK03	Vontobel Financial Products MiniL O.End MDAX 31333,35	13.08.2026	St.	1	EUR
DE000BD3XK11	Vontobel Financial Products MiniL O.End Palladi. 1338,02	13.08.2026	St.	1	EUR
DE000BD3XK29	Vontobel Financial Products MiniL O.End Platin 1714,16	13.08.2026	St.	1	EUR
DE000BD3XK37	Vontobel Financial Products MiniL O.End Palladi. 1344,81	13.08.2026	St.	1	EUR
DE000BD3XK45	Vontobel Financial Products MiniL O.End Platin 1722,81	13.08.2026	St.	1	EUR
DE000BD3XK52	Vontobel Financial Products MiniL O.End Platin 1731,47	13.08.2026	St.	1	EUR
DE000BD3XK60	Vontobel Financial Products MiniL O.End Palladi. 1351,61	13.08.2026	St.	1	EUR
DE000BD3XK78	Vontobel Financial Products MiniL O.End Platin 1705,5	13.08.2026	St.	1	EUR
DE000BD3XK86	Vontobel Financial Products MiniL O.End HHGasFut 2,674	13.08.2026	St.	1	EUR
DE000BD3XK94	Vontobel Financial Products MiniL O.End WheatFut 6,166	13.08.2026	St.	1	EUR
DE000BD3XKV4	Vontobel Financial Products MiniS O.End MDAX 33602,38	13.08.2026	St.	1	EUR
DE000BD3XKX0	Vontobel Financial Products MiniS O.End FTSE100 10963,99	13.08.2026	St.	1	EUR
DE000BD3XKY8	Vontobel Financial Products MiniS O.End FTSE MIB 54973,18	13.08.2026	St.	1	EUR
DE000BD3XL02	Vontobel Financial Products FaktS O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XL10	Vontobel Financial Products FaktS O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XL28	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL36	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XL44	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL51	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL69	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL77	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL85	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XL93	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XLA6	Vontobel Financial Products MiniL O.End WheatFut 6,292	13.08.2026	St.	1	EUR
DE000BD3XLB4	Vontobel Financial Products MiniL O.End HHGasFut 2,701	13.08.2026	St.	1	EUR
DE000BD3XLC2	Vontobel Financial Products MiniS O.End Soyb.Fut 11,97	13.08.2026	St.	1	EUR
DE000BD3XLD0	Vontobel Financial Products MiniS O.End TTF NGF 63,05	13.08.2026	St.	1	EUR
DE000BD3XLE8	Vontobel Financial Products MiniL O.End WheatFut 6,229	13.08.2026	St.	1	EUR
DE000BD3XLF5	Vontobel Financial Products MiniS O.End TTF NGF 61,83	13.08.2026	St.	1	EUR
DE000BD3XLG3	Vontobel Financial Products MiniL O.End TTF NGF 56,47	13.08.2026	St.	1	EUR
DE000BD3XLH1	Vontobel Financial Products MiniS O.End Cocoa F. 5933,5	13.08.2026	St.	1	EUR
DE000BD3XLJ7	Vontobel Financial Products MiniL O.End Corn Fut 4,228	13.08.2026	St.	1	EUR
DE000BD3XLK5	Vontobel Financial Products MiniL O.End Coff.Fut 3,263	13.08.2026	St.	1	EUR
DE000BD3XLL3	Vontobel Financial Products MiniL O.End Sugar11 1632	13.08.2026	St.	1	EUR
DE000BD3XLM1	Vontobel Financial Products MiniS O.End Cocoa F. 5818,1	13.08.2026	St.	1	EUR
DE000BD3XLN9	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLP4	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLQ2	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLR0	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLS8	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLT6	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLU4	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLV2	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLW0	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLX8	Vontobel Financial Products FaktS O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLY6	Vontobel Financial Products FaktL O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XLZ3	Vontobel Financial Products FaktS O.End Nikk225 67906,19	13.08.2026	St.	1	EUR
DE000BD3XM01	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM19	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM27	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM35	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM43	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM50	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM68	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM76	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM84	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XM92	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XMA4	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMB2	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMC0	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMD8	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XME6	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMF3	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMG1	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMH9	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMJ5	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMK3	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XML1	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMM9	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMN7	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMP2	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMQ0	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XMR8	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMS6	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMT4	Vontobel Financial Products FaktS O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMU2	Vontobel Financial Products FaktL O.End Nikk225 67898,69	13.08.2026	St.	1	EUR
DE000BD3XMV0	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XMW8	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XMX6	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XMY4	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XMZ1	Vontobel Financial Products FaktL O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XNA2	Vontobel Financial Products FaktS O.End Nikk225 67908,69	13.08.2026	St.	1	EUR
DE000BD3XP16	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 170	13.08.2026	St.	1	EUR
DE000BD3XP24	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	13.08.2026	St.	1	EUR
DE000BD3XP32	Vontobel Financial Products DIZ 30.10.26 DAX 26800	13.08.2026	St.	1	EUR
DE000BD3XP40	Vontobel Financial Products DIZ 05.04.27 DAX 26800	13.08.2026	St.	1	EUR
DE000BD3XP57	Vontobel Financial Products DIZ 02.10.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XP65	Vontobel Financial Products DIZ 02.07.27 DAX 26800	13.08.2026	St.	1	EUR
DE000BD3XP73	Vontobel Financial Products TurboP 18.12.26 KaneCSI 28	13.08.2026	St.	1	EUR
DE000BD3XP81	Vontobel Financial Products TurboC 18.12.26 Roundhil 52,5	13.08.2026	St.	1	EUR
DE000BD3XP99	Vontobel Financial Products TurboC 18.12.26 VanEckVc 575	13.08.2026	St.	1	EUR
DE000BD3XPH2	Vontobel Financial Products DIZ 23.10.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XPJ8	Vontobel Financial Products DIZ 22.01.27 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XPK6	Vontobel Financial Products DIZ 27.11.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPL4	Vontobel Financial Products DIZ 25.06.27 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XPM2	Vontobel Financial Products DIZ 22.01.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPN0	Vontobel Financial Products DIZ 27.11.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XPP5	Vontobel Financial Products DIZ 23.10.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPQ3	Vontobel Financial Products DIZ 25.06.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPR1	Vontobel Financial Products DIZ 25.09.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPS9	Vontobel Financial Products DIZ 30.03.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPT7	Vontobel Financial Products DIZ 26.02.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPU5	Vontobel Financial Products DIZ 25.09.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD3XPV3	Vontobel Financial Products DIZ 23.04.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XPW1	Vontobel Financial Products DIZ 24.09.27 DAX 26700	13.08.2026	St.	1	EUR
DE000BD3XQA5	Vontobel Financial Products TurboC 18.12.26 ARKETF 80	13.08.2026	St.	1	EUR
DE000BD3XQB3	Vontobel Financial Products TurboC 18.12.26 VanGold 90	13.08.2026	St.	1	EUR
DE000BD3XQC1	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	13.08.2026	St.	1	EUR
DE000BD3XQD9	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 34	13.08.2026	St.	1	EUR
DE000BD3XQQ1	Vontobel Financial Products MiniS O.End ESTX50 6639,56	13.08.2026	St.	1	EUR
DE000BD3XR71	Vontobel Financial Products Inline18.12.26 DAX 25600-28800	13.08.2026	St.	1	EUR
DE000BD3XR89	Vontobel Financial Products Inline20.11.26 DAX 25600-28800	13.08.2026	St.	1	EUR
DE000BD3XR97	Vontobel Financial Products Inline19.03.27 DAX 25500-31500	13.08.2026	St.	1	EUR
DE000BD3XS05	Vontobel Financial Products Inline18.12.26SiemEnAG 145-185	13.08.2026	St.	1	EUR
DE000BD3XS13	Vontobel Financial Products Inline20.11.26SiemEnAG 150-175	13.08.2026	St.	1	EUR
DE000BD3XS21	Vontobel Financial Products Inline20.11.26SiemEnAG 150-210	13.08.2026	St.	1	EUR
DE000BD3XS39	Vontobel Financial Products Inline18.12.26SiemEnAG 145-205	13.08.2026	St.	1	EUR
DE000BD3XS47	Vontobel Financial Products Inline20.11.26 Siemens 270-350	13.08.2026	St.	1	EUR
DE000BD3XS54	Vontobel Financial Products Inline20.11.26 Siemens 270-320	13.08.2026	St.	1	EUR
DE000BD3XS62	Vontobel Financial Products Inline20.11.26SiemEnAG 150-230	13.08.2026	St.	1	EUR
DE000BD3XS70	Vontobel Financial Products Inline20.11.26 Siemens 270-370	13.08.2026	St.	1	EUR

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DE000BD3XS88	Vontobel Financial Products Inline20.11.26SiemEnAG 150-250	13.08.2026	St.	1	EUR
DE000BD3XS96	Vontobel Financial Products TurboC O.End Silv.Fut 65,13	13.08.2026	St.	1	EUR
DE000BD3XSA1	Vontobel Financial Products MiniS O.End Bloomb.I 139,89	13.08.2026	St.	1	EUR
DE000BD3XSB9	Vontobel Financial Products Inline18.12.26 DAX 25800-31800	13.08.2026	St.	1	EUR
DE000BD3XSC7	Vontobel Financial Products Inline18.12.26 DAX 25600-28400	13.08.2026	St.	1	EUR
DE000BD3XSD5	Vontobel Financial Products Inline19.03.27 DAX 25500-33500	13.08.2026	St.	1	EUR
DE000BD3XSE3	Vontobel Financial Products Inline18.12.26 DAX 25800-30200	13.08.2026	St.	1	EUR
DE000BD3XSF0	Vontobel Financial Products Inline18.12.26 DAX 25600-29400	13.08.2026	St.	1	EUR
DE000BD3XSG8	Vontobel Financial Products Inline19.03.27 DAX 25500-35500	13.08.2026	St.	1	EUR
DE000BD3XSH6	Vontobel Financial Products Inline18.12.26 DAX 25800-29800	13.08.2026	St.	1	EUR
DE000BD3XSJ2	Vontobel Financial Products Inline18.12.26 DAX 25600-29000	13.08.2026	St.	1	EUR
DE000BD3XSK0	Vontobel Financial Products Inline19.03.27 DAX 25500-29500	13.08.2026	St.	1	EUR
DE000BD3XSL8	Vontobel Financial Products Inline18.12.26 DAX 25600-28600	13.08.2026	St.	1	EUR
DE000BD3XSM6	Vontobel Financial Products Inline 18.12.26 Infineon 58-70	13.08.2026	St.	1	EUR
DE000BD3XSN4	Vontobel Financial Products TurboP O.End Gold Fut 4476,66	13.08.2026	St.	1	EUR
DE000BD3XSQ7	Vontobel Financial Products TurboC O.End Gold Fut 4440,62	13.08.2026	St.	1	EUR
DE000BD3XSS3	Vontobel Financial Products TurboC O.End Gold Fut 4449,57	13.08.2026	St.	1	EUR
DE000BD3XST1	Vontobel Financial Products TurboC O.End Gold Fut 4458,52	13.08.2026	St.	1	EUR
DE000BD3XSU9	Vontobel Financial Products TurboC O.End Gold Fut 4467,47	13.08.2026	St.	1	EUR
DE000BD3XSV7	Vontobel Financial Products TurboC O.End Gold Fut 4431,67	13.08.2026	St.	1	EUR
DE000BD3XSW5	Vontobel Financial Products Inline20.11.26SiemEnAG 150-180	13.08.2026	St.	1	EUR
DE000BD3XSX3	Vontobel Financial Products Inline20.11.26SiemEnAG 150-200	13.08.2026	St.	1	EUR
DE000BD3XSY1	Vontobel Financial Products Inline20.11.26SiemEnAG 150-190	13.08.2026	St.	1	EUR
DE000BD3XSZ8	Vontobel Financial Products Inline18.12.26SiemEnAG 145-195	13.08.2026	St.	1	EUR
DE000BD3XT04	Vontobel Financial Products TurboP 18.12.26 Silber 78,75	13.08.2026	St.	1	EUR
DE000BD3XT12	Vontobel Financial Products TurboP 18.12.26 Silber 78,25	13.08.2026	St.	1	EUR
DE000BD3XT20	Vontobel Financial Products TurboP 18.12.26 Silber 77,75	13.08.2026	St.	1	EUR
DE000BD3XT38	Vontobel Financial Products TurboP 18.12.26 Silber 79,25	13.08.2026	St.	1	EUR
DE000BD3XT46	Vontobel Financial Products TurboC 18.12.26 Silber 64,25	13.08.2026	St.	1	EUR
DE000BD3XT53	Vontobel Financial Products TurboC 18.12.26 Silber 63,25	13.08.2026	St.	1	EUR
DE000BD3XT61	Vontobel Financial Products TurboC 18.12.26 Silber 64,75	13.08.2026	St.	1	EUR
DE000BD3XT79	Vontobel Financial Products TurboC 18.09.26 Silber 64,75	13.08.2026	St.	1	EUR
DE000BD3XT87	Vontobel Financial Products TurboC 18.12.26 Silber 62,75	13.08.2026	St.	1	EUR
DE000BD3XT95	Vontobel Financial Products TurboP 18.12.26 Silber 78	13.08.2026	St.	1	EUR
DE000BD3XTA9	Vontobel Financial Products TurboC O.End Silv.Fut 65,8	13.08.2026	St.	1	EUR
DE000BD3XTB7	Vontobel Financial Products TurboP O.End Silv.Fut 66,58	13.08.2026	St.	1	EUR
DE000BD3XTC5	Vontobel Financial Products TurboC O.End Silv.Fut 66,46	13.08.2026	St.	1	EUR
DE000BD3XTD3	Vontobel Financial Products TurboC O.End Silv.Fut 66,13	13.08.2026	St.	1	EUR
DE000BD3XTE1	Vontobel Financial Products TurboC O.End Silv.Fut 65,46	13.08.2026	St.	1	EUR
DE000BD3XTF8	Vontobel Financial Products TurboC O.End EO/NK 10,9628	13.08.2026	St.	1	EUR
DE000BD3XTG6	Vontobel Financial Products TurboP O.End EO/SD 1,4763	13.08.2026	St.	1	EUR
DE000BD3XTJ0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 84,5	13.08.2026	St.	1	EUR
DE000BD3XTK8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	13.08.2026	St.	1	EUR
DE000BD3XTL6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XTM4	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	13.08.2026	St.	1	EUR
DE000BD3XTN2	Vontobel Financial Products TurboP 27.04.27 BrentCr. 78	13.08.2026	St.	1	EUR
DE000BD3XTP7	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78,5	13.08.2026	St.	1	EUR
DE000BD3XTQ5	Vontobel Financial Products TurboP 26.01.27 BrentCr. 80,5	13.08.2026	St.	1	EUR
DE000BD3XTR3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	13.08.2026	St.	1	EUR
DE000BD3XTS1	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	13.08.2026	St.	1	EUR
DE000BD3XTT9	Vontobel Financial Products TurboP 18.12.26 Gold 4840	13.08.2026	St.	1	EUR
DE000BD3XTU7	Vontobel Financial Products TurboP 18.12.26 Gold 4880	13.08.2026	St.	1	EUR
DE000BD3XTV5	Vontobel Financial Products TurboP 18.12.26 Gold 4860	13.08.2026	St.	1	EUR
DE000BD3XTW3	Vontobel Financial Products TurboP 18.12.26 Gold 4850	13.08.2026	St.	1	EUR
DE000BD3XTX1	Vontobel Financial Products TurboP 18.12.26 Gold 4870	13.08.2026	St.	1	EUR
DE000BD3XTY9	Vontobel Financial Products TurboP 18.12.26 Gold 4890	13.08.2026	St.	1	EUR
DE000BD3XTZ6	Vontobel Financial Products TurboP 18.12.26 Silber 78,5	13.08.2026	St.	1	EUR
DE000BD3XU01	Vontobel Financial Products TurboC 18.12.26 NVIDIA 220	13.08.2026	St.	1	EUR
DE000BD3XU19	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1150	13.08.2026	St.	1	EUR
DE000BD3XU27	Vontobel Financial Products TurboC 18.09.26 NVIDIA 218	13.08.2026	St.	1	EUR
DE000BD3XU35	Vontobel Financial Products TurboC 18.09.26 NVIDIA 220	13.08.2026	St.	1	EUR
DE000BD3XU43	Vontobel Financial Products TurboC 18.12.26 NVIDIA 218	13.08.2026	St.	1	EUR
DE000BD3XU50	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1160	13.08.2026	St.	1	EUR
DE000BD3XU68	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1160	13.08.2026	St.	1	EUR
DE000BD3XU76	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1150	13.08.2026	St.	1	EUR
DE000BD3XU84	Vontobel Financial Products DiscC 18.06.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XU92	Vontobel Financial Products DiscC 17.12.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XUA7	Vontobel Financial Products TurboC 18.12.26 Silber 63,75	13.08.2026	St.	1	EUR
DE000BD3XUB5	Vontobel Financial Products TurboP 18.12.26 Silber 79	13.08.2026	St.	1	EUR
DE000BD3XUC3	Vontobel Financial Products TurboP 18.09.26 Netflix 76	13.08.2026	St.	1	EUR
DE000BD3XUD1	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 160	13.08.2026	St.	1	EUR
DE000BD3XUE9	Vontobel Financial Products TurboC18.12.26 SiemEnAG 157,5	13.08.2026	St.	1	EUR
DE000BD3XUF6	Vontobel Financial Products TurboC18.09.26 SiemEnAG 157,5	13.08.2026	St.	1	EUR
DE000BD3XUG4	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 160	13.08.2026	St.	1	EUR
DE000BD3XUH2	Vontobel Financial Products TurboP 18.12.26 Netflix 76	13.08.2026	St.	1	EUR
DE000BD3XUJ8	Vontobel Financial Products TurboC 18.09.26 Facebook 600	13.08.2026	St.	1	EUR
DE000BD3XUK6	Vontobel Financial Products TurboC 18.12.26 Facebook 600	13.08.2026	St.	1	EUR
DE000BD3XUL4	Vontobel Financial Products TurboP 18.09.26 Netflix 75	13.08.2026	St.	1	EUR
DE000BD3XUM2	Vontobel Financial Products TurboP 18.12.26 Netflix 75	13.08.2026	St.	1	EUR
DE000BD3XUN0	Vontobel Financial Products TurboC 18.09.26 Facebook 590	13.08.2026	St.	1	EUR
DE000BD3XUP5	Vontobel Financial Products TurboC 18.12.26 Facebook 590	13.08.2026	St.	1	EUR
DE000BD3XUQ3	Vontobel Financial Products TurboC 18.09.26 AMD 470	13.08.2026	St.	1	EUR
DE000BD3XUR1	Vontobel Financial Products TurboC 18.12.26 AMD 470	13.08.2026	St.	1	EUR
DE000BD3XUS9	Vontobel Financial Products TurboP 18.09.26 Alphab.C 350	13.08.2026	St.	1	EUR
DE000BD3XUT7	Vontobel Financial Products TurboC 18.09.26 AMD 480	13.08.2026	St.	1	EUR
DE000BD3XUU5	Vontobel Financial Products TurboC 18.12.26 AMD 480	13.08.2026	St.	1	EUR
DE000BD3XUV3	Vontobel Financial Products TurboP 18.12.26 Alphab.C 350	13.08.2026	St.	1	EUR
DE000BD3XUW1	Vontobel Financial Products TurboP 18.09.26 Alphab.C 360	13.08.2026	St.	1	EUR
DE000BD3XUX9	Vontobel Financial Products TurboP 18.12.26 Alphab.C 360	13.08.2026	St.	1	EUR
DE000BD3XUY7	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	13.08.2026	St.	1	EUR
DE000BD3XUZ4	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	13.08.2026	St.	1	EUR
DE000BD3XV00	Vontobel Financial Products Call 20.11.26 Gold 4975	13.08.2026	St.	1	EUR
DE000BD3XV18	Vontobel Financial Products Call 18.12.26 Gold 5125	13.08.2026	St.	1	EUR
DE000BD3XV26	Vontobel Financial Products Call 04.09.26 Gold 4700	13.08.2026	St.	1	EUR
DE000BD3XV34	Vontobel Financial Products Call 14.08.26 Gold 4550	13.08.2026	St.	1	EUR
DE000BD3XV42	Vontobel Financial Products Call 28.08.26 Gold 4675	13.08.2026	St.	1	EUR
DE000BD3XV59	Vontobel Financial Products Call 14.08.26 Gold 4575	13.08.2026	St.	1	EUR
DE000BD3XV67	Vontobel Financial Products Put 04.09.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XV75	Vontobel Financial Products Call 28.08.26 Gold 4650	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XV83	Vontobel Financial Products Call 11.09.26 Gold 4750	13.08.2026	St.	1	EUR
DE000BD3XV91	Vontobel Financial Products Call 20.11.26 Gold 4950	13.08.2026	St.	1	EUR
DE000BD3XVA5	Vontobel Financial Products DiscC 19.03.27 DAX 30100	13.08.2026	St.	1	EUR
DE000BD3XVB3	Vontobel Financial Products DiscC 16.10.26 DAX 28400	13.08.2026	St.	1	EUR
DE000BD3XVC1	Vontobel Financial Products DiscP 19.03.27 DAX 30100	13.08.2026	St.	1	EUR
DE000BD3XVD9	Vontobel Financial Products DiscC 16.10.26 DAX 29000	13.08.2026	St.	1	EUR
DE000BD3XVE7	Vontobel Financial Products DiscP 17.12.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XVF4	Vontobel Financial Products DiscP 16.10.26 DAX 28400	13.08.2026	St.	1	EUR
DE000BD3XVG2	Vontobel Financial Products DiscC 16.10.26 DAX 29000	13.08.2026	St.	1	EUR
DE000BD3XVH0	Vontobel Financial Products DiscP 18.06.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XVJ6	Vontobel Financial Products DiscP 18.12.26 DAX 30500	13.08.2026	St.	1	EUR
DE000BD3XVK4	Vontobel Financial Products DiscP 16.10.26 DAX 29000	13.08.2026	St.	1	EUR
DE000BD3XVL2	Vontobel Financial Products DiscP 17.12.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XVM0	Vontobel Financial Products DiscC 18.12.26 DAX 30500	13.08.2026	St.	1	EUR
DE000BD3XVN8	Vontobel Financial Products DiscC 20.11.26 DAX 28800	13.08.2026	St.	1	EUR
DE000BD3XVP3	Vontobel Financial Products DiscP 19.03.27 DAX 30000	13.08.2026	St.	1	EUR
DE000BD3XVQ1	Vontobel Financial Products DiscP 20.11.26 DAX 28800	13.08.2026	St.	1	EUR
DE000BD3XVR9	Vontobel Financial Products DiscC 16.10.26 DAX 28300	13.08.2026	St.	1	EUR
DE000BD3XVS7	Vontobel Financial Products DiscC 19.03.27 DAX 30000	13.08.2026	St.	1	EUR
DE000BD3XVT5	Vontobel Financial Products DiscC 18.06.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XVU3	Vontobel Financial Products DiscP 16.10.26 DAX 28300	13.08.2026	St.	1	EUR
DE000BD3XVV1	Vontobel Financial Products DiscP 18.06.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XVW9	Vontobel Financial Products DiscP 16.10.26 DAX 29000	13.08.2026	St.	1	EUR
DE000BD3XVX7	Vontobel Financial Products TurboC 21.08.26 DL/YN 159	13.08.2026	St.	1	EUR
DE000BD3XVY5	Vontobel Financial Products TurboC 16.10.26 DL/YN 159	13.08.2026	St.	1	EUR
DE000BD3XVZ2	Vontobel Financial Products TurboC 18.09.26 DL/YN 159	13.08.2026	St.	1	EUR
DE000BD3XW09	Vontobel Financial Products Call 26.08.26 Nasd100 29600	13.08.2026	St.	1	EUR
DE000BD3XW17	Vontobel Financial Products Call 26.08.26 Nasd100 29400	13.08.2026	St.	1	EUR
DE000BD3XW25	Vontobel Financial Products Put 19.08.26 Nasd100 28750	13.08.2026	St.	1	EUR
DE000BD3XW33	Vontobel Financial Products Call 26.08.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD3XW41	Vontobel Financial Products Call 26.08.26 Nasd100 29200	13.08.2026	St.	1	EUR
DE000BD3XW58	Vontobel Financial Products Call 26.08.26 Nasd100 30600	13.08.2026	St.	1	EUR
DE000BD3XW66	Vontobel Financial Products Call 26.08.26 Nasd100 31300	13.08.2026	St.	1	EUR
DE000BD3XW74	Vontobel Financial Products Call 26.08.26 Nasd100 31100	13.08.2026	St.	1	EUR
DE000BD3XW82	Vontobel Financial Products Call 26.08.26 Nasd100 31200	13.08.2026	St.	1	EUR
DE000BD3XW90	Vontobel Financial Products Call 26.08.26 Nasd100 30900	13.08.2026	St.	1	EUR
DE000BD3XWA3	Vontobel Financial Products Call 18.12.26 Gold 5075	13.08.2026	St.	1	EUR
DE000BD3XWB1	Vontobel Financial Products Call 04.09.26 Gold 4675	13.08.2026	St.	1	EUR
DE000BD3XWC9	Vontobel Financial Products Call 11.09.26 Gold 4725	13.08.2026	St.	1	EUR
DE000BD3XWD7	Vontobel Financial Products Put 20.11.26 Gold 4600	13.08.2026	St.	1	EUR
DE000BD3XWE5	Vontobel Financial Products Put 11.09.26 Gold 4575	13.08.2026	St.	1	EUR
DE000BD3XWF2	Vontobel Financial Products Put 14.08.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XWG0	Vontobel Financial Products Put 11.09.26 Gold 4600	13.08.2026	St.	1	EUR
DE000BD3XWH8	Vontobel Financial Products Put 14.08.26 Gold 4475	13.08.2026	St.	1	EUR
DE000BD3XWJ4	Vontobel Financial Products Put 20.11.26 Gold 4625	13.08.2026	St.	1	EUR
DE000BD3XWK2	Vontobel Financial Products Put 28.08.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XWL0	Vontobel Financial Products Put 28.08.26 Gold 4475	13.08.2026	St.	1	EUR
DE000BD3XWM8	Vontobel Financial Products Put 18.12.26 Gold 4625	13.08.2026	St.	1	EUR
DE000BD3XWN6	Vontobel Financial Products TurboP O.End FTSE MIB 53929,33	13.08.2026	St.	1	EUR
DE000BD3XWP1	Vontobel Financial Products TurboC O.End MDAX 32228,92	13.08.2026	St.	1	EUR
DE000BD3XWQ9	Vontobel Financial Products Put 19.08.26 Nasd100 29350	13.08.2026	St.	1	EUR
DE000BD3XWR7	Vontobel Financial Products Put 19.08.26 Nasd100 28950	13.08.2026	St.	1	EUR
DE000BD3XWS5	Vontobel Financial Products Put 19.08.26 Nasd100 28850	13.08.2026	St.	1	EUR
DE000BD3XWT3	Vontobel Financial Products Call 26.08.26 Nasd100 30800	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XWU1	Vontobel Financial Products Put 19.08.26 Nasd100 29150	13.08.2026	St.	1	EUR
DE000BD3XWV9	Vontobel Financial Products Call 26.08.26 Nasd100 30400	13.08.2026	St.	1	EUR
DE000BD3XWW7	Vontobel Financial Products Put 19.08.26 Nasd100 29050	13.08.2026	St.	1	EUR
DE000BD3XWX5	Vontobel Financial Products Call 26.08.26 Nasd100 30700	13.08.2026	St.	1	EUR
DE000BD3XWY3	Vontobel Financial Products Call 26.08.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD3XWZ0	Vontobel Financial Products Call 26.08.26 Nasd100 30200	13.08.2026	St.	1	EUR
DE000BD3XX08	Vontobel Financial Products Put 26.08.26 Nasd100 28100	13.08.2026	St.	1	EUR
DE000BD3XX16	Vontobel Financial Products Put 26.08.26 Nasd100 28600	13.08.2026	St.	1	EUR
DE000BD3XX24	Vontobel Financial Products Put 26.08.26 Nasd100 28400	13.08.2026	St.	1	EUR
DE000BD3XX32	Vontobel Financial Products Put 26.08.26 Nasd100 28800	13.08.2026	St.	1	EUR
DE000BD3XX40	Vontobel Financial Products Put 26.08.26 Nasd100 28200	13.08.2026	St.	1	EUR
DE000BD3XX57	Vontobel Financial Products DiscC 17.12.27 DAX 30800	13.08.2026	St.	1	EUR
DE000BD3XX65	Vontobel Financial Products Put 26.08.26 S&P500 7550	13.08.2026	St.	1	EUR
DE000BD3XX73	Vontobel Financial Products Put 26.08.26 S&P500 7700	13.08.2026	St.	1	EUR
DE000BD3XX81	Vontobel Financial Products Call 26.08.26 S&P500 7600	13.08.2026	St.	1	EUR
DE000BD3XX99	Vontobel Financial Products Call 19.08.26 Nasd100 30750	13.08.2026	St.	1	EUR
DE000BD3XXA1	Vontobel Financial Products Call 26.08.26 Nasd100 30500	13.08.2026	St.	1	EUR
DE000BD3XXB9	Vontobel Financial Products Call 26.08.26 Nasd100 29800	13.08.2026	St.	1	EUR
DE000BD3XXC7	Vontobel Financial Products Put 26.08.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD3XXD5	Vontobel Financial Products Call 26.08.26 Nasd100 30300	13.08.2026	St.	1	EUR
DE000BD3XXE3	Vontobel Financial Products Call 26.08.26 Nasd100 29500	13.08.2026	St.	1	EUR
DE000BD3XXF0	Vontobel Financial Products Put 26.08.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD3XXG8	Vontobel Financial Products Put 26.08.26 Nasd100 29700	13.08.2026	St.	1	EUR
DE000BD3XXH6	Vontobel Financial Products Put 26.08.26 Nasd100 29600	13.08.2026	St.	1	EUR
DE000BD3XXJ2	Vontobel Financial Products Call 26.08.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD3XXK0	Vontobel Financial Products Call 26.08.26 Nasd100 29300	13.08.2026	St.	1	EUR
DE000BD3XXL8	Vontobel Financial Products Call 26.08.26 Nasd100 29700	13.08.2026	St.	1	EUR
DE000BD3XXM6	Vontobel Financial Products Put 26.08.26 Nasd100 29000	13.08.2026	St.	1	EUR
DE000BD3XXN4	Vontobel Financial Products Put 26.08.26 Nasd100 30200	13.08.2026	St.	1	EUR
DE000BD3XXP9	Vontobel Financial Products Put 26.08.26 Nasd100 29500	13.08.2026	St.	1	EUR
DE000BD3XXQ7	Vontobel Financial Products Put 26.08.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD3XXR5	Vontobel Financial Products Put 26.08.26 Nasd100 28900	13.08.2026	St.	1	EUR
DE000BD3XXS3	Vontobel Financial Products Put 26.08.26 Nasd100 29800	13.08.2026	St.	1	EUR
DE000BD3XXT1	Vontobel Financial Products Put 26.08.26 Nasd100 29300	13.08.2026	St.	1	EUR
DE000BD3XXU9	Vontobel Financial Products Put 26.08.26 Nasd100 29100	13.08.2026	St.	1	EUR
DE000BD3XXV7	Vontobel Financial Products Put 26.08.26 Nasd100 28700	13.08.2026	St.	1	EUR
DE000BD3XXW5	Vontobel Financial Products Put 26.08.26 Nasd100 29400	13.08.2026	St.	1	EUR
DE000BD3XXX3	Vontobel Financial Products Put 26.08.26 Nasd100 29200	13.08.2026	St.	1	EUR
DE000BD3XXY1	Vontobel Financial Products Put 26.08.26 Nasd100 28500	13.08.2026	St.	1	EUR
DE000BD3XXZ8	Vontobel Financial Products Put 26.08.26 Nasd100 28300	13.08.2026	St.	1	EUR
DE000BD3XY07	Vontobel Financial Products Call 19.08.26 Nasd100 28850	13.08.2026	St.	1	EUR
DE000BD3XY15	Vontobel Financial Products Call 19.08.26 Nasd100 28550	13.08.2026	St.	1	EUR
DE000BD3XY23	Vontobel Financial Products Call 19.08.26 Nasd100 28650	13.08.2026	St.	1	EUR
DE000BD3XY31	Vontobel Financial Products Call 19.08.26 Nasd100 29850	13.08.2026	St.	1	EUR
DE000BD3XY49	Vontobel Financial Products Call 19.08.26 Nasd100 28750	13.08.2026	St.	1	EUR
DE000BD3XY56	Vontobel Financial Products Call 19.08.26 Nasd100 29350	13.08.2026	St.	1	EUR
DE000BD3XY64	Vontobel Financial Products Put 19.08.26 Nasd100 30250	13.08.2026	St.	1	EUR
DE000BD3XY72	Vontobel Financial Products Put 19.08.26 Nasd100 30550	13.08.2026	St.	1	EUR
DE000BD3XY80	Vontobel Financial Products Call 26.08.26 Nasd100 31000	13.08.2026	St.	1	EUR
DE000BD3XY98	Vontobel Financial Products Put 19.08.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD3XYA9	Vontobel Financial Products Put 26.08.26 S&P500 7650	13.08.2026	St.	1	EUR
DE000BD3XYB7	Vontobel Financial Products Put 26.08.26 S&P500 7600	13.08.2026	St.	1	EUR
DE000BD3XYC5	Vontobel Financial Products Call 19.08.26 Nasd100 30450	13.08.2026	St.	1	EUR
DE000BD3XYD3	Vontobel Financial Products Call 19.08.26 Nasd100 30850	13.08.2026	St.	1	EUR
DE000BD3XYE1	Vontobel Financial Products Call 19.08.26 Nasd100 30350	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XYF8	Vontobel Financial Products Call 19.08.26 Nasd100 30650	13.08.2026	St.	1	EUR
DE000BD3XYG6	Vontobel Financial Products Call 19.08.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD3XYH4	Vontobel Financial Products Call 19.08.26 Nasd100 29650	13.08.2026	St.	1	EUR
DE000BD3XYJ0	Vontobel Financial Products Call 19.08.26 Nasd100 30550	13.08.2026	St.	1	EUR
DE000BD3XYK8	Vontobel Financial Products Call 19.08.26 Nasd100 29250	13.08.2026	St.	1	EUR
DE000BD3XYL6	Vontobel Financial Products Call 19.08.26 Nasd100 29450	13.08.2026	St.	1	EUR
DE000BD3XYM4	Vontobel Financial Products Call 19.08.26 Nasd100 30250	13.08.2026	St.	1	EUR
DE000BD3XYN2	Vontobel Financial Products Call 19.08.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD3XYP7	Vontobel Financial Products Call 19.08.26 Nasd100 28950	13.08.2026	St.	1	EUR
DE000BD3XYQ5	Vontobel Financial Products Put 19.08.26 Nasd100 30350	13.08.2026	St.	1	EUR
DE000BD3XYR3	Vontobel Financial Products Call 19.08.26 Nasd100 29150	13.08.2026	St.	1	EUR
DE000BD3XYS1	Vontobel Financial Products Put 19.08.26 Nasd100 30450	13.08.2026	St.	1	EUR
DE000BD3XYT9	Vontobel Financial Products Call 19.08.26 Nasd100 29550	13.08.2026	St.	1	EUR
DE000BD3XYU7	Vontobel Financial Products Put 19.08.26 Nasd100 30850	13.08.2026	St.	1	EUR
DE000BD3XYV5	Vontobel Financial Products Call 19.08.26 Nasd100 29050	13.08.2026	St.	1	EUR
DE000BD3XYW3	Vontobel Financial Products Call 19.08.26 Nasd100 30950	13.08.2026	St.	1	EUR
DE000BD3XYX1	Vontobel Financial Products Call 19.08.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD3XYY9	Vontobel Financial Products Put 19.08.26 Nasd100 30750	13.08.2026	St.	1	EUR
DE000BD3XYZ6	Vontobel Financial Products Call 19.08.26 Nasd100 29750	13.08.2026	St.	1	EUR
DE000BD3XZ06	Vontobel Financial Products Call 18.12.26 Gold 5025	13.08.2026	St.	1	EUR
DE000BD3XZ14	Vontobel Financial Products Put 14.08.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XZ22	Vontobel Financial Products Put 28.08.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XZ30	Vontobel Financial Products Put 11.09.26 Gold 4575	13.08.2026	St.	1	EUR
DE000BD3XZ48	Vontobel Financial Products Put 20.11.26 Gold 4625	13.08.2026	St.	1	EUR
DE000BD3XZ55	Vontobel Financial Products Put 20.11.26 Gold 4600	13.08.2026	St.	1	EUR
DE000BD3XZ63	Vontobel Financial Products Put 04.09.26 Gold 4500	13.08.2026	St.	1	EUR
DE000BD3XZ71	Vontobel Financial Products Put 28.08.26 Gold 4475	13.08.2026	St.	1	EUR
DE000BD3XZ89	Vontobel Financial Products Put 18.12.26 Gold 4625	13.08.2026	St.	1	EUR
DE000BD3XZ97	Vontobel Financial Products Call 19.08.26 S&P500 7925	13.08.2026	St.	1	EUR
DE000BD3XZA6	Vontobel Financial Products Put 19.08.26 Nasd100 30650	13.08.2026	St.	1	EUR
DE000BD3XZB4	Vontobel Financial Products Put 19.08.26 Nasd100 29850	13.08.2026	St.	1	EUR
DE000BD3XZC2	Vontobel Financial Products Put 19.08.26 Nasd100 29750	13.08.2026	St.	1	EUR
DE000BD3XZD0	Vontobel Financial Products Put 19.08.26 Nasd100 30950	13.08.2026	St.	1	EUR
DE000BD3XZE8	Vontobel Financial Products Put 19.08.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD3XZF5	Vontobel Financial Products Put 19.08.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD3XZG3	Vontobel Financial Products Put 19.08.26 Nasd100 29650	13.08.2026	St.	1	EUR
DE000BD3XZH1	Vontobel Financial Products Put 19.08.26 Nasd100 29550	13.08.2026	St.	1	EUR
DE000BD3XZJ7	Vontobel Financial Products Put 19.08.26 Nasd100 29250	13.08.2026	St.	1	EUR
DE000BD3XZK5	Vontobel Financial Products Put 19.08.26 Nasd100 28550	13.08.2026	St.	1	EUR
DE000BD3XZL3	Vontobel Financial Products Put 19.08.26 Nasd100 29450	13.08.2026	St.	1	EUR
DE000BD3XZM1	Vontobel Financial Products Put 19.08.26 Nasd100 28650	13.08.2026	St.	1	EUR
DE000BD3XZN9	Vontobel Financial Products Call 14.08.26 Gold 4575	13.08.2026	St.	1	EUR
DE000BD3XZP4	Vontobel Financial Products Call 28.08.26 Gold 4675	13.08.2026	St.	1	EUR
DE000BD3XZQ2	Vontobel Financial Products Call 28.08.26 Gold 4650	13.08.2026	St.	1	EUR
DE000BD3XZR0	Vontobel Financial Products Call 14.08.26 Gold 4550	13.08.2026	St.	1	EUR
DE000BD3XZS8	Vontobel Financial Products Call 20.11.26 Gold 4975	13.08.2026	St.	1	EUR
DE000BD3XZT6	Vontobel Financial Products Call 11.09.26 Gold 4725	13.08.2026	St.	1	EUR
DE000BD3XZU4	Vontobel Financial Products Call 04.09.26 Gold 4700	13.08.2026	St.	1	EUR
DE000BD3XZV2	Vontobel Financial Products Call 11.09.26 Gold 4750	13.08.2026	St.	1	EUR
DE000BD3XZW0	Vontobel Financial Products Call 20.11.26 Gold 4950	13.08.2026	St.	1	EUR
DE000BD3XZX8	Vontobel Financial Products Call 04.09.26 Gold 4675	13.08.2026	St.	1	EUR
DE000BD3XZY6	Vontobel Financial Products Put 11.09.26 Gold 4600	13.08.2026	St.	1	EUR
DE000BD3XZZ3	Vontobel Financial Products Put 14.08.26 Gold 4475	13.08.2026	St.	1	EUR
DE000BD3YA04	Vontobel Financial Products Call 18.12.26 UiPath 25	13.08.2026	St.	1	EUR
DE000BD3YA12	Vontobel Financial Products Call 20.11.26 SLB 62,5	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YA20	Vontobel Financial Products Put 18.09.26 Atlass 130	13.08.2026	St.	1	EUR
DE000BD3YA38	Vontobel Financial Products Put 18.09.26 Atlass 160	13.08.2026	St.	1	EUR
DE000BD3YA46	Vontobel Financial Products Call 16.10.26 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YA53	Vontobel Financial Products Call 21.01.28 Atlass 220	13.08.2026	St.	1	EUR
DE000BD3YA61	Vontobel Financial Products Call 20.11.26 Zoom 140	13.08.2026	St.	1	EUR
DE000BD3YA79	Vontobel Financial Products Put 20.11.26 Teradyne 400	13.08.2026	St.	1	EUR
DE000BD3YA87	Vontobel Financial Products Call 15.01.27 AMC 2,5	13.08.2026	St.	1	EUR
DE000BD3YA95	Vontobel Financial Products Call 21.01.28 Atlass 200	13.08.2026	St.	1	EUR
DE000BD3YAA7	Vontobel Financial Products Put 20.11.26 Air 180	13.08.2026	St.	1	EUR
DE000BD3YAB5	Vontobel Financial Products Put 21.08.26 SanDisk 1350	13.08.2026	St.	1	EUR
DE000BD3YAC3	Vontobel Financial Products Put 21.08.26 Newmont 125	13.08.2026	St.	1	EUR
DE000BD3YAD1	Vontobel Financial Products Put 16.10.26 Caterpi. 900	13.08.2026	St.	1	EUR
DE000BD3YAE9	Vontobel Financial Products Call 21.01.28 Baidu 100	13.08.2026	St.	1	EUR
DE000BD3YAF6	Vontobel Financial Products Put 21.08.26 Sea 135	13.08.2026	St.	1	EUR
DE000BD3YAG4	Vontobel Financial Products Put 20.11.26 Humana 350	13.08.2026	St.	1	EUR
DE000BD3YAH2	Vontobel Financial Products Put 20.11.26 Danaher 200	13.08.2026	St.	1	EUR
DE000BD3YAJ8	Vontobel Financial Products Put 17.06.27 Northrop 600	13.08.2026	St.	1	EUR
DE000BD3YAK6	Vontobel Financial Products Call 21.01.28 Nextera 85	13.08.2026	St.	1	EUR
DE000BD3YAL4	Vontobel Financial Products Put 17.06.27 AltC Acq 50	13.08.2026	St.	1	EUR
DE000BD3YAM2	Vontobel Financial Products Call 20.11.26 Chevron 210	13.08.2026	St.	1	EUR
DE000BD3YAN0	Vontobel Financial Products Call 20.11.26 Chevron 230	13.08.2026	St.	1	EUR
DE000BD3YAP5	Vontobel Financial Products Put 20.11.26 Nebius 220	13.08.2026	St.	1	EUR
DE000BD3YAQ3	Vontobel Financial Products Put 21.01.28 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3YAR1	Vontobel Financial Products Put 20.11.26 Danaher 180	13.08.2026	St.	1	EUR
DE000BD3YAS9	Vontobel Financial Products Call 20.11.26 Chevron 200	13.08.2026	St.	1	EUR
DE000BD3YAT7	Vontobel Financial Products Put 19.03.27 Northrop 600	13.08.2026	St.	1	EUR
DE000BD3YAU5	Vontobel Financial Products Put 20.11.26 Nebius 200	13.08.2026	St.	1	EUR
DE000BD3YAV3	Vontobel Financial Products Put 16.10.26 RedCat 11	13.08.2026	St.	1	EUR
DE000BD3YAW1	Vontobel Financial Products Put 20.11.26 Starbuc. 110	13.08.2026	St.	1	EUR
DE000BD3YAX9	Vontobel Financial Products Put 19.03.27 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3YAY7	Vontobel Financial Products Call 18.12.26 UiPath 23	13.08.2026	St.	1	EUR
DE000BD3YAZ4	Vontobel Financial Products Put 19.03.27 Mercadol 2000	13.08.2026	St.	1	EUR
DE000BD3YB03	Vontobel Financial Products Put 17.06.27 Etsy 50	13.08.2026	St.	1	EUR
DE000BD3YB11	Vontobel Financial Products Call 20.11.26 Danaher 230	13.08.2026	St.	1	EUR
DE000BD3YB29	Vontobel Financial Products Call 20.11.26 CircleIn 80	13.08.2026	St.	1	EUR
DE000BD3YB37	Vontobel Financial Products Call 20.11.26 Toast 45	13.08.2026	St.	1	EUR
DE000BD3YB45	Vontobel Financial Products Call 20.11.26 Danaher 220	13.08.2026	St.	1	EUR
DE000BD3YB52	Vontobel Financial Products Put 20.11.26 Boeing 220	13.08.2026	St.	1	EUR
DE000BD3YB60	Vontobel Financial Products Call 20.11.26 Danaher 210	13.08.2026	St.	1	EUR
DE000BD3YB78	Vontobel Financial Products Put 19.03.27 TradDesk 10	13.08.2026	St.	1	EUR
DE000BD3YB86	Vontobel Financial Products Call 20.11.26 Toast 42	13.08.2026	St.	1	EUR
DE000BD3YB94	Vontobel Financial Products Put 20.11.26 Boeing 240	13.08.2026	St.	1	EUR
DE000BD3YBA5	Vontobel Financial Products Call 19.03.27 Toast 50	13.08.2026	St.	1	EUR
DE000BD3YBB3	Vontobel Financial Products Call 21.08.26 AMC 2,5	13.08.2026	St.	1	EUR
DE000BD3YBC1	Vontobel Financial Products Put 20.11.26 Teradyne 240	13.08.2026	St.	1	EUR
DE000BD3YBD9	Vontobel Financial Products Call 21.08.26 BP 5	13.08.2026	St.	1	EUR
DE000BD3YBE7	Vontobel Financial Products Call 17.12.27 BP 5,2	13.08.2026	St.	1	EUR
DE000BD3YBF4	Vontobel Financial Products Call 21.08.26 E.ON 18	13.08.2026	St.	1	EUR
DE000BD3YBG2	Vontobel Financial Products Call 17.12.27 E.ON 18,5	13.08.2026	St.	1	EUR
DE000BD3YBH0	Vontobel Financial Products Call 21.08.26 SiemHeal 43	13.08.2026	St.	1	EUR
DE000BD3YBJ6	Vontobel Financial Products Put 18.09.26 SiemHeal 41	13.08.2026	St.	1	EUR
DE000BD3YBK4	Vontobel Financial Products Put 21.08.26 SiemHeal 41	13.08.2026	St.	1	EUR
DE000BD3YBL2	Vontobel Financial Products Call 18.06.27 ABB 120	13.08.2026	St.	1	EUR
DE000BD3YBM0	Vontobel Financial Products Put 18.06.27 Kühne&N. 165	13.08.2026	St.	1	EUR
DE000BD3YBN8	Vontobel Financial Products Put 19.03.27 WackerCh 100	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YBP3	Vontobel Financial Products Call 19.03.27 Schneid. 440	13.08.2026	St.	1	EUR
DE000BD3YBQ1	Vontobel Financial Products Call 18.06.27 THALES 380	13.08.2026	St.	1	EUR
DE000BD3YBR9	Vontobel Financial Products Call 18.12.26 Schneid. 400	13.08.2026	St.	1	EUR
DE000BD3YBS7	Vontobel Financial Products Call 18.12.26 Kühne&N. 195	13.08.2026	St.	1	EUR
DE000BD3YBT5	Vontobel Financial Products Put 18.09.26 Schneid. 320	13.08.2026	St.	1	EUR
DE000BD3YBU3	Vontobel Financial Products Put 18.06.27 Kühne&N. 195	13.08.2026	St.	1	EUR
DE000BD3YBV1	Vontobel Financial Products Put 18.09.26 Alstom 17	13.08.2026	St.	1	EUR
DE000BD3YBW9	Vontobel Financial Products Call 21.08.26 Hermes 1550	13.08.2026	St.	1	EUR
DE000BD3YBX7	Vontobel Financial Products Call 17.12.27 Hermes 1600	13.08.2026	St.	1	EUR
DE000BD3YBY5	Vontobel Financial Products Call 20.11.26 Danaher 240	13.08.2026	St.	1	EUR
DE000BD3YBZ2	Vontobel Financial Products Put 21.08.26 Mercadol 2000	13.08.2026	St.	1	EUR
DE000BD3YC02	Vontobel Financial Products Put 20.11.26 CircleIn 55	13.08.2026	St.	1	EUR
DE000BD3YC10	Vontobel Financial Products Put 20.11.26 Citigr. 140	13.08.2026	St.	1	EUR
DE000BD3YC28	Vontobel Financial Products Call 21.01.28 Costco 900	13.08.2026	St.	1	EUR
DE000BD3YC36	Vontobel Financial Products Call 20.11.26 Chevron 220	13.08.2026	St.	1	EUR
DE000BD3YC44	Vontobel Financial Products Call 20.11.26 Costco 1000	13.08.2026	St.	1	EUR
DE000BD3YC51	Vontobel Financial Products Put 20.11.26 CircleIn 70	13.08.2026	St.	1	EUR
DE000BD3YC69	Vontobel Financial Products Put 20.11.26 CircleIn 65	13.08.2026	St.	1	EUR
DE000BD3YC77	Vontobel Financial Products Call 19.03.27 DollarGe 160	13.08.2026	St.	1	EUR
DE000BD3YC85	Vontobel Financial Products Put 20.11.26 Cisco 90	13.08.2026	St.	1	EUR
DE000BD3YC93	Vontobel Financial Products Put 20.11.26 Cisco 100	13.08.2026	St.	1	EUR
DE000BD3YCA3	Vontobel Financial Products Put 17.06.27 Mercadol 2000	13.08.2026	St.	1	EUR
DE000BD3YCB1	Vontobel Financial Products Call 17.06.27 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YCC9	Vontobel Financial Products Call 20.11.26 Toast 37	13.08.2026	St.	1	EUR
DE000BD3YCD7	Vontobel Financial Products Call 20.11.26 Toast 38	13.08.2026	St.	1	EUR
DE000BD3YCE5	Vontobel Financial Products Call 20.11.26 Toast 35	13.08.2026	St.	1	EUR
DE000BD3YCF2	Vontobel Financial Products Call 20.11.26 Toast 41	13.08.2026	St.	1	EUR
DE000BD3YCG0	Vontobel Financial Products Put 16.10.26 Boeing 240	13.08.2026	St.	1	EUR
DE000BD3YCH8	Vontobel Financial Products Put 19.03.27 Ford 13	13.08.2026	St.	1	EUR
DE000BD3YCJ4	Vontobel Financial Products Call 21.01.28 Axon 1100	13.08.2026	St.	1	EUR
DE000BD3YCK2	Vontobel Financial Products Put 20.11.26 Unity 46	13.08.2026	St.	1	EUR
DE000BD3YCL0	Vontobel Financial Products Call 20.11.26 Toast 40	13.08.2026	St.	1	EUR
DE000BD3YCM8	Vontobel Financial Products Put 17.06.27 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YCN6	Vontobel Financial Products Call 20.11.26 Toast 36	13.08.2026	St.	1	EUR
DE000BD3YCP1	Vontobel Financial Products Call 20.11.26 Toast 43	13.08.2026	St.	1	EUR
DE000BD3YCQ9	Vontobel Financial Products Call 20.11.26 BostonS 65	13.08.2026	St.	1	EUR
DE000BD3YCR7	Vontobel Financial Products Call 20.11.26 BostonS 55	13.08.2026	St.	1	EUR
DE000BD3YCS5	Vontobel Financial Products Call 20.11.26 BostonS 60	13.08.2026	St.	1	EUR
DE000BD3YCT3	Vontobel Financial Products Put 20.11.26 Cisco 120	13.08.2026	St.	1	EUR
DE000BD3YCU1	Vontobel Financial Products Put 20.11.26 Citigr. 120	13.08.2026	St.	1	EUR
DE000BD3YCV9	Vontobel Financial Products Put 20.11.26 Boeing 200	13.08.2026	St.	1	EUR
DE000BD3YCW7	Vontobel Financial Products Put 20.11.26 Humana 280	13.08.2026	St.	1	EUR
DE000BD3YCX5	Vontobel Financial Products Put 20.11.26 Citigr. 130	13.08.2026	St.	1	EUR
DE000BD3YCY3	Vontobel Financial Products Call 20.11.26 BostonS 50	13.08.2026	St.	1	EUR
DE000BD3YCZ0	Vontobel Financial Products Call 20.11.26 Costco 1100	13.08.2026	St.	1	EUR
DE000BD3YD01	Vontobel Financial Products Put 20.11.26 TradDesk 10	13.08.2026	St.	1	EUR
DE000BD3YD19	Vontobel Financial Products Put 17.06.27 Applied 32	13.08.2026	St.	1	EUR
DE000BD3YD27	Vontobel Financial Products Put 20.11.26 Bloom 220	13.08.2026	St.	1	EUR
DE000BD3YD35	Vontobel Financial Products Put 20.11.26 BostonS 50	13.08.2026	St.	1	EUR
DE000BD3YD43	Vontobel Financial Products Put 20.11.26 Vertiv 300	13.08.2026	St.	1	EUR
DE000BD3YD50	Vontobel Financial Products Call 21.08.26 Applied 39	13.08.2026	St.	1	EUR
DE000BD3YD68	Vontobel Financial Products Put 20.11.26 Bloom 180	13.08.2026	St.	1	EUR
DE000BD3YD76	Vontobel Financial Products Put 20.11.26 Bloom 140	13.08.2026	St.	1	EUR
DE000BD3YD84	Vontobel Financial Products Put 20.11.26 Bloom 160	13.08.2026	St.	1	EUR
DE000BD3YD92	Vontobel Financial Products Put 20.11.26 Bloom 120	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YDA1	Vontobel Financial Products Put 19.03.27 Carv 70	13.08.2026	St.	1	EUR
DE000BD3YDB9	Vontobel Financial Products Put 20.11.26 CircleIn 60	13.08.2026	St.	1	EUR
DE000BD3YDC7	Vontobel Financial Products Put 20.11.26 Cisco 110	13.08.2026	St.	1	EUR
DE000BD3YDD5	Vontobel Financial Products Put 20.11.26 CircleIn 50	13.08.2026	St.	1	EUR
DE000BD3YDE3	Vontobel Financial Products Call 16.10.26 Nextera 87,5	13.08.2026	St.	1	EUR
DE000BD3YDF0	Vontobel Financial Products Call 16.10.26 Toast 41	13.08.2026	St.	1	EUR
DE000BD3YDG8	Vontobel Financial Products Call 15.01.27 BlackBe 16	13.08.2026	St.	1	EUR
DE000BD3YDH6	Vontobel Financial Products Call 21.01.28 TempusAI 120	13.08.2026	St.	1	EUR
DE000BD3YDJ2	Vontobel Financial Products Call 20.11.26 Nebius 230	13.08.2026	St.	1	EUR
DE000BD3YDK0	Vontobel Financial Products Call 20.11.26 Nebius 240	13.08.2026	St.	1	EUR
DE000BD3YDL8	Vontobel Financial Products Put 16.10.26 Applied 32	13.08.2026	St.	1	EUR
DE000BD3YDM6	Vontobel Financial Products Call 19.03.27 TraneT 600	13.08.2026	St.	1	EUR
DE000BD3YDN4	Vontobel Financial Products Call 20.11.26 Nebius 210	13.08.2026	St.	1	EUR
DE000BD3YDP9	Vontobel Financial Products Call 16.10.26 Toast 39	13.08.2026	St.	1	EUR
DE000BD3YDQ7	Vontobel Financial Products Call 16.10.26 Nextera 85	13.08.2026	St.	1	EUR
DE000BD3YDR5	Vontobel Financial Products Put 18.12.26 Toast 34	13.08.2026	St.	1	EUR
DE000BD3YDS3	Vontobel Financial Products Put 20.11.26 Vertiv 220	13.08.2026	St.	1	EUR
DE000BD3YDT1	Vontobel Financial Products Put 20.11.26 Vertiv 240	13.08.2026	St.	1	EUR
DE000BD3YDU9	Vontobel Financial Products Put 21.01.28 USA Rare 20	13.08.2026	St.	1	EUR
DE000BD3YDV7	Vontobel Financial Products Call 16.10.26 Toast 42	13.08.2026	St.	1	EUR
DE000BD3YDW5	Vontobel Financial Products Call 21.08.26 Unity 49	13.08.2026	St.	1	EUR
DE000BD3YDX3	Vontobel Financial Products Put 20.11.26 Cipher M 8	13.08.2026	St.	1	EUR
DE000BD3YDY1	Vontobel Financial Products Put 20.11.26 Vertiv 200	13.08.2026	St.	1	EUR
DE000BD3YDZ8	Vontobel Financial Products Call 21.08.26 Applied 38	13.08.2026	St.	1	EUR
DE000BD3YE00	Vontobel Financial Products Call 20.11.26 DollarGe 145	13.08.2026	St.	1	EUR
DE000BD3YE18	Vontobel Financial Products Call 21.01.28 Datadog 240	13.08.2026	St.	1	EUR
DE000BD3YE26	Vontobel Financial Products Put 21.08.26 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YE34	Vontobel Financial Products Put 18.09.26 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YE42	Vontobel Financial Products Call 20.11.26 DollarGe 120	13.08.2026	St.	1	EUR
DE000BD3YE59	Vontobel Financial Products Call 21.01.28 Datadog 400	13.08.2026	St.	1	EUR
DE000BD3YE67	Vontobel Financial Products Call 20.11.26 DollarGe 130	13.08.2026	St.	1	EUR
DE000BD3YE75	Vontobel Financial Products Call 20.11.26 DollarGe 125	13.08.2026	St.	1	EUR
DE000BD3YE83	Vontobel Financial Products Call 20.11.26 DollarGe 160	13.08.2026	St.	1	EUR
DE000BD3YE91	Vontobel Financial Products Call 20.11.26 Core Sc. 22	13.08.2026	St.	1	EUR
DE000BD3YEA9	Vontobel Financial Products Put 20.11.26 Cipher M 14	13.08.2026	St.	1	EUR
DE000BD3YEB7	Vontobel Financial Products Put 21.08.26 Albemarl 130	13.08.2026	St.	1	EUR
DE000BD3YEC5	Vontobel Financial Products Put 20.11.26 Cipher M 18	13.08.2026	St.	1	EUR
DE000BD3YED3	Vontobel Financial Products Put 20.11.26 Cipher M 16	13.08.2026	St.	1	EUR
DE000BD3YEE1	Vontobel Financial Products Put 20.11.26 Bloom 200	13.08.2026	St.	1	EUR
DE000BD3YEF8	Vontobel Financial Products Put 20.11.26 Cipher M 10	13.08.2026	St.	1	EUR
DE000BD3YEG6	Vontobel Financial Products Call 17.06.27 Costco 900	13.08.2026	St.	1	EUR
DE000BD3YEH4	Vontobel Financial Products Put 20.11.26 Cipher M 12	13.08.2026	St.	1	EUR
DE000BD3YEJ0	Vontobel Financial Products Call 18.09.26 MotorSol 500	13.08.2026	St.	1	EUR
DE000BD3YEK8	Vontobel Financial Products Call 20.11.26 CircleIn 90	13.08.2026	St.	1	EUR
DE000BD3YEL6	Vontobel Financial Products Put 21.01.28 Datadog 160	13.08.2026	St.	1	EUR
DE000BD3YEM4	Vontobel Financial Products Call 20.11.26 CircleIn 95	13.08.2026	St.	1	EUR
DE000BD3YEN2	Vontobel Financial Products Call 20.11.26 Danaher 250	13.08.2026	St.	1	EUR
DE000BD3YEP7	Vontobel Financial Products Call 20.11.26 CircleIn 100	13.08.2026	St.	1	EUR
DE000BD3YEQ5	Vontobel Financial Products Put 19.03.27 Door 220	13.08.2026	St.	1	EUR
DE000BD3YER3	Vontobel Financial Products Call 20.11.26 Toast 39	13.08.2026	St.	1	EUR
DE000BD3YES1	Vontobel Financial Products Call 20.11.26 CircleIn 75	13.08.2026	St.	1	EUR
DE000BD3YET9	Vontobel Financial Products Call 16.10.26 DardenRe 250	13.08.2026	St.	1	EUR
DE000BD3YEU7	Vontobel Financial Products Put 19.03.27 Ford 11	13.08.2026	St.	1	EUR
DE000BD3YEV5	Vontobel Financial Products Call 20.11.26 CircleIn 85	13.08.2026	St.	1	EUR
DE000BD3YEW3	Vontobel Financial Products Call 20.11.26 Core Sc. 24	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YEX1	Vontobel Financial Products Put 20.11.26 HEICO 350	13.08.2026	St.	1	EUR
DE000BD3YEY9	Vontobel Financial Products Call 20.11.26 DollarGe 140	13.08.2026	St.	1	EUR
DE000BD3YEZ6	Vontobel Financial Products Put 21.01.28 EchoStar 40	13.08.2026	St.	1	EUR
DE000BD3YF09	Vontobel Financial Products Call 20.11.26 Hims 37	13.08.2026	St.	1	EUR
DE000BD3YF17	Vontobel Financial Products Call 20.11.26 Hims 31	13.08.2026	St.	1	EUR
DE000BD3YF25	Vontobel Financial Products Call 20.11.26 Hims 34	13.08.2026	St.	1	EUR
DE000BD3YF33	Vontobel Financial Products Call 20.11.26 Hims 36	13.08.2026	St.	1	EUR
DE000BD3YF41	Vontobel Financial Products Call 16.10.26 Nextera 95	13.08.2026	St.	1	EUR
DE000BD3YF58	Vontobel Financial Products Call 20.11.26 Nebius 270	13.08.2026	St.	1	EUR
DE000BD3YF66	Vontobel Financial Products Call 16.10.26 Nextera 90	13.08.2026	St.	1	EUR
DE000BD3YF74	Vontobel Financial Products Call 20.11.26 Nebius 220	13.08.2026	St.	1	EUR
DE000BD3YF82	Vontobel Financial Products Call 20.11.26 Nebius 350	13.08.2026	St.	1	EUR
DE000BD3YF90	Vontobel Financial Products Put 16.10.26 Moderna 60	13.08.2026	St.	1	EUR
DE000BD3YFA6	Vontobel Financial Products Put 18.09.26 HP Ent. 55	13.08.2026	St.	1	EUR
DE000BD3YFB4	Vontobel Financial Products Put 20.11.26 Gilead 120	13.08.2026	St.	1	EUR
DE000BD3YFC2	Vontobel Financial Products Call 20.11.26 DollarGe 135	13.08.2026	St.	1	EUR
DE000BD3YFD0	Vontobel Financial Products Put 20.11.26 Gilead 130	13.08.2026	St.	1	EUR
DE000BD3YFE8	Vontobel Financial Products Call 20.11.26 Hims 39	13.08.2026	St.	1	EUR
DE000BD3YFF5	Vontobel Financial Products Call 20.11.26 Hims 42	13.08.2026	St.	1	EUR
DE000BD3YFG3	Vontobel Financial Products Call 20.11.26 Hims 47	13.08.2026	St.	1	EUR
DE000BD3YFH1	Vontobel Financial Products Call 20.11.26 Hims 40	13.08.2026	St.	1	EUR
DE000BD3YFJ7	Vontobel Financial Products Call 20.11.26 Hims 41	13.08.2026	St.	1	EUR
DE000BD3YFK5	Vontobel Financial Products Call 20.11.26 Hims 43	13.08.2026	St.	1	EUR
DE000BD3YFL3	Vontobel Financial Products Put 20.11.26 Gilead 140	13.08.2026	St.	1	EUR
DE000BD3YFM1	Vontobel Financial Products Call 20.11.26 Hims 46	13.08.2026	St.	1	EUR
DE000BD3YFN9	Vontobel Financial Products Call 20.11.26 Hims 35	13.08.2026	St.	1	EUR
DE000BD3YFP4	Vontobel Financial Products Put 20.11.26 HEICO 300	13.08.2026	St.	1	EUR
DE000BD3YFQ2	Vontobel Financial Products Call 20.11.26 Hims 32	13.08.2026	St.	1	EUR
DE000BD3YFR0	Vontobel Financial Products Call 20.11.26 Hims 45	13.08.2026	St.	1	EUR
DE000BD3YFS8	Vontobel Financial Products Call 20.11.26 Hims 49	13.08.2026	St.	1	EUR
DE000BD3YFT6	Vontobel Financial Products Call 20.11.26 Hims 48	13.08.2026	St.	1	EUR
DE000BD3YFU4	Vontobel Financial Products Call 20.11.26 Hims 33	13.08.2026	St.	1	EUR
DE000BD3YFV2	Vontobel Financial Products Call 20.11.26 Hims 50	13.08.2026	St.	1	EUR
DE000BD3YFW0	Vontobel Financial Products Put 19.03.27 HP Ent. 55	13.08.2026	St.	1	EUR
DE000BD3YFX8	Vontobel Financial Products Put 16.10.26 Mercadol 2000	13.08.2026	St.	1	EUR
DE000BD3YFY6	Vontobel Financial Products Call 20.11.26 Hims 38	13.08.2026	St.	1	EUR
DE000BD3YFZ3	Vontobel Financial Products Call 20.11.26 Hims 44	13.08.2026	St.	1	EUR
DE000BD3YG08	Vontobel Financial Products Call 20.11.26 Gilead 150	13.08.2026	St.	1	EUR
DE000BD3YG16	Vontobel Financial Products Call 17.06.27 HP Ent. 75	13.08.2026	St.	1	EUR
DE000BD3YG24	Vontobel Financial Products Call 20.11.26 HP Ent. 60	13.08.2026	St.	1	EUR
DE000BD3YG32	Vontobel Financial Products Call 21.01.28 InAkBrok 110	13.08.2026	St.	1	EUR
DE000BD3YG40	Vontobel Financial Products Call 21.08.26 Albemarl 145	13.08.2026	St.	1	EUR
DE000BD3YG57	Vontobel Financial Products Call 17.06.27 HP Ent. 80	13.08.2026	St.	1	EUR
DE000BD3YG65	Vontobel Financial Products Call 21.08.26 Best Buy 87,5	13.08.2026	St.	1	EUR
DE000BD3YG73	Vontobel Financial Products Put 18.09.26 IrisEner 44	13.08.2026	St.	1	EUR
DE000BD3YG81	Vontobel Financial Products Put 21.08.26 Axon 650	13.08.2026	St.	1	EUR
DE000BD3YG99	Vontobel Financial Products Call 19.03.27 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YGA4	Vontobel Financial Products Call 16.10.26 Nextera 92,5	13.08.2026	St.	1	EUR
DE000BD3YGB2	Vontobel Financial Products Call 20.11.26 Nebius 250	13.08.2026	St.	1	EUR
DE000BD3YGC0	Vontobel Financial Products Put 20.11.26 Chevron 200	13.08.2026	St.	1	EUR
DE000BD3YGD8	Vontobel Financial Products Call 20.11.26 Datadog 240	13.08.2026	St.	1	EUR
DE000BD3YGE6	Vontobel Financial Products Put 20.11.26 Datadog 160	13.08.2026	St.	1	EUR
DE000BD3YGF3	Vontobel Financial Products Call 21.08.26 FairIsa 1050	13.08.2026	St.	1	EUR
DE000BD3YGG1	Vontobel Financial Products Put 20.11.26 Carv 60	13.08.2026	St.	1	EUR
DE000BD3YGH9	Vontobel Financial Products Put 20.11.26 Constell 220	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YGJ5	Vontobel Financial Products Put 16.10.26 FreepMMR 70	13.08.2026	St.	1	EUR
DE000BD3YGK3	Vontobel Financial Products Call 20.11.26 Datadog 250	13.08.2026	St.	1	EUR
DE000BD3YGL1	Vontobel Financial Products Call 20.11.26 Gilead 160	13.08.2026	St.	1	EUR
DE000BD3YGM9	Vontobel Financial Products Call 15.01.27 HP Ent. 90	13.08.2026	St.	1	EUR
DE000BD3YGN7	Vontobel Financial Products Put 16.10.26 CircleIn 70	13.08.2026	St.	1	EUR
DE000BD3YGP2	Vontobel Financial Products Put 20.11.26 Chevron 180	13.08.2026	St.	1	EUR
DE000BD3YGQ0	Vontobel Financial Products Put 20.11.26 Carv 55	13.08.2026	St.	1	EUR
DE000BD3YGR8	Vontobel Financial Products Call 19.03.27 Cisco 180	13.08.2026	St.	1	EUR
DE000BD3YGS6	Vontobel Financial Products Put 17.06.27 Cisco 90	13.08.2026	St.	1	EUR
DE000BD3YGT4	Vontobel Financial Products Call 20.11.26 Gilead 145	13.08.2026	St.	1	EUR
DE000BD3YGU2	Vontobel Financial Products Put 20.11.26 Datadog 240	13.08.2026	St.	1	EUR
DE000BD3YGV0	Vontobel Financial Products Put 20.11.26 Datadog 220	13.08.2026	St.	1	EUR
DE000BD3YGW8	Vontobel Financial Products Call 20.11.26 Gilead 135	13.08.2026	St.	1	EUR
DE000BD3YGX6	Vontobel Financial Products Put 21.01.28 FreepMMR 80	13.08.2026	St.	1	EUR
DE000BD3YGY4	Vontobel Financial Products Call 20.11.26 HP Ent. 65	13.08.2026	St.	1	EUR
DE000BD3YGZ1	Vontobel Financial Products Call 20.11.26 Gilead 140	13.08.2026	St.	1	EUR
DE000BD3YH07	Vontobel Financial Products Put 21.08.26 Unity 42	13.08.2026	St.	1	EUR
DE000BD3YH15	Vontobel Financial Products Call 20.11.26 Ondas 17	13.08.2026	St.	1	EUR
DE000BD3YH23	Vontobel Financial Products Put 20.11.26 Toast 28	13.08.2026	St.	1	EUR
DE000BD3YH31	Vontobel Financial Products Put 20.11.26 Toast 26	13.08.2026	St.	1	EUR
DE000BD3YH49	Vontobel Financial Products Call 21.01.28 UiPath 32	13.08.2026	St.	1	EUR
DE000BD3YH56	Vontobel Financial Products Call 21.08.26 ArcherAv 8,5	13.08.2026	St.	1	EUR
DE000BD3YH64	Vontobel Financial Products Call 20.11.26 PepsiCo 140	13.08.2026	St.	1	EUR
DE000BD3YH72	Vontobel Financial Products Call 20.11.26 PepsiCo 145	13.08.2026	St.	1	EUR
DE000BD3YH80	Vontobel Financial Products Put 21.01.28 Rigetti 20	13.08.2026	St.	1	EUR
DE000BD3YH98	Vontobel Financial Products Call 20.11.26 PepsiCo 150	13.08.2026	St.	1	EUR
DE000BD3YHA2	Vontobel Financial Products Put 18.09.26 IrisEner 42	13.08.2026	St.	1	EUR
DE000BD3YHB0	Vontobel Financial Products Call 18.09.26 Applied 43	13.08.2026	St.	1	EUR
DE000BD3YHC8	Vontobel Financial Products Put 18.12.26 Albemarl 100	13.08.2026	St.	1	EUR
DE000BD3YHD6	Vontobel Financial Products Put 18.09.26 Axon 650	13.08.2026	St.	1	EUR
DE000BD3YHE4	Vontobel Financial Products Call 18.09.26 Applied 44	13.08.2026	St.	1	EUR
DE000BD3YHF1	Vontobel Financial Products Put 16.10.26 Core Sc. 20	13.08.2026	St.	1	EUR
DE000BD3YHG9	Vontobel Financial Products Put 16.10.26 Core Sc. 18	13.08.2026	St.	1	EUR
DE000BD3YHH7	Vontobel Financial Products Put 16.10.26 Core Sc. 15	13.08.2026	St.	1	EUR
DE000BD3YHJ3	Vontobel Financial Products Put 16.10.26 Core Sc. 13	13.08.2026	St.	1	EUR
DE000BD3YHK1	Vontobel Financial Products Call 20.11.26 Core Sc. 30	13.08.2026	St.	1	EUR
DE000BD3YHL9	Vontobel Financial Products Call 20.11.26 Core Sc. 28	13.08.2026	St.	1	EUR
DE000BD3YHM7	Vontobel Financial Products Call 20.11.26 Core Sc. 26	13.08.2026	St.	1	EUR
DE000BD3YHN5	Vontobel Financial Products Call 20.11.26 Core Sc. 27	13.08.2026	St.	1	EUR
DE000BD3YHP0	Vontobel Financial Products Call 20.11.26 Core Sc. 25	13.08.2026	St.	1	EUR
DE000BD3YHQ8	Vontobel Financial Products Call 20.11.26 Core Sc. 29	13.08.2026	St.	1	EUR
DE000BD3YHR6	Vontobel Financial Products Call 20.11.26 Core Sc. 23	13.08.2026	St.	1	EUR
DE000BD3YHS4	Vontobel Financial Products Call 20.11.26 Core Sc. 21	13.08.2026	St.	1	EUR
DE000BD3YHT2	Vontobel Financial Products Call 20.11.26 DollarGe 150	13.08.2026	St.	1	EUR
DE000BD3YHU0	Vontobel Financial Products Put 20.11.26 Toast 32	13.08.2026	St.	1	EUR
DE000BD3YHV8	Vontobel Financial Products Put 20.11.26 Toast 34	13.08.2026	St.	1	EUR
DE000BD3YHW6	Vontobel Financial Products Call 20.11.26 AltC Acq 75	13.08.2026	St.	1	EUR
DE000BD3YHX4	Vontobel Financial Products Put 21.08.26 Unity 38	13.08.2026	St.	1	EUR
DE000BD3YHY2	Vontobel Financial Products Call 16.10.26 RocketLa 120	13.08.2026	St.	1	EUR
DE000BD3YHZ9	Vontobel Financial Products Put 21.08.26 Unity 40	13.08.2026	St.	1	EUR
DE000BD3YJ05	Vontobel Financial Products Call 20.11.26 AristaNe 220	13.08.2026	St.	1	EUR
DE000BD3YJ13	Vontobel Financial Products Call 20.11.26 AristaNe 230	13.08.2026	St.	1	EUR
DE000BD3YJ21	Vontobel Financial Products Put 16.10.26 Costco 800	13.08.2026	St.	1	EUR
DE000BD3YJ39	Vontobel Financial Products Put 20.11.26 Constell 240	13.08.2026	St.	1	EUR
DE000BD3YJ47	Vontobel Financial Products Put 20.11.26 Carv 65	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YJ54	Vontobel Financial Products Put 20.11.26 Constell 280	13.08.2026	St.	1	EUR
DE000BD3YJ62	Vontobel Financial Products Put 18.09.26 Axon 600	13.08.2026	St.	1	EUR
DE000BD3YJ70	Vontobel Financial Products Put 21.08.26 Bullish 24	13.08.2026	St.	1	EUR
DE000BD3YJ88	Vontobel Financial Products Put 21.08.26 Applied 32	13.08.2026	St.	1	EUR
DE000BD3YJ96	Vontobel Financial Products Call 16.10.26 Datadog 240	13.08.2026	St.	1	EUR
DE000BD3YJA8	Vontobel Financial Products Call 21.01.28 Redwire 22	13.08.2026	St.	1	EUR
DE000BD3YJB6	Vontobel Financial Products Call 16.10.26 RedCat 17	13.08.2026	St.	1	EUR
DE000BD3YJC4	Vontobel Financial Products Call 16.10.26 AristaNe 250	13.08.2026	St.	1	EUR
DE000BD3YJD2	Vontobel Financial Products Call 16.10.26 AristaNe 240	13.08.2026	St.	1	EUR
DE000BD3YJE0	Vontobel Financial Products Call 20.11.26 AristaNe 210	13.08.2026	St.	1	EUR
DE000BD3YJF7	Vontobel Financial Products Put 20.11.26 Toast 30	13.08.2026	St.	1	EUR
DE000BD3YJG5	Vontobel Financial Products Put 19.03.27 USA Rare 20	13.08.2026	St.	1	EUR
DE000BD3YJH3	Vontobel Financial Products Call 15.01.27 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YJJ9	Vontobel Financial Products Put 21.08.26 Unity 46	13.08.2026	St.	1	EUR
DE000BD3YJK7	Vontobel Financial Products Put 21.08.26 Unity 44	13.08.2026	St.	1	EUR
DE000BD3YJL5	Vontobel Financial Products Call 19.03.27 USA Rare 38	13.08.2026	St.	1	EUR
DE000BD3YJM3	Vontobel Financial Products Call 19.03.27 USA Rare 36	13.08.2026	St.	1	EUR
DE000BD3YJN1	Vontobel Financial Products Put 19.03.27 USA Rare 18	13.08.2026	St.	1	EUR
DE000BD3YJP6	Vontobel Financial Products Call 20.11.26 AristaNe 260	13.08.2026	St.	1	EUR
DE000BD3YJQ4	Vontobel Financial Products Put 19.03.27 Axon 650	13.08.2026	St.	1	EUR
DE000BD3YJR2	Vontobel Financial Products Call 21.01.28 Bullish 55	13.08.2026	St.	1	EUR
DE000BD3YJS0	Vontobel Financial Products Call 20.11.26 AristaNe 200	13.08.2026	St.	1	EUR
DE000BD3YJT8	Vontobel Financial Products Call 16.10.26 AristaNe 260	13.08.2026	St.	1	EUR
DE000BD3YJU6	Vontobel Financial Products Call 21.08.26 ArcherAv 7,5	13.08.2026	St.	1	EUR
DE000BD3YJV4	Vontobel Financial Products Call 20.11.26 AristaNe 280	13.08.2026	St.	1	EUR
DE000BD3YJW2	Vontobel Financial Products Call 20.11.26 AristaNe 250	13.08.2026	St.	1	EUR
DE000BD3YJX0	Vontobel Financial Products Call 20.11.26 AristaNe 270	13.08.2026	St.	1	EUR
DE000BD3YJY8	Vontobel Financial Products Put 20.11.26 Constell 260	13.08.2026	St.	1	EUR
DE000BD3YJZ5	Vontobel Financial Products Put 20.11.26 Carv 70	13.08.2026	St.	1	EUR
DE000BD3YK02	Vontobel Financial Products Put 20.11.26 Core Sc. 13	13.08.2026	St.	1	EUR
DE000BD3YK10	Vontobel Financial Products Put 19.03.27 Datadog 180	13.08.2026	St.	1	EUR
DE000BD3YK28	Vontobel Financial Products Put 20.11.26 Draft 20	13.08.2026	St.	1	EUR
DE000BD3YK36	Vontobel Financial Products Put 19.03.27 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YK44	Vontobel Financial Products Call 18.09.26 FairIsa 1150	13.08.2026	St.	1	EUR
DE000BD3YK51	Vontobel Financial Products Put 16.10.26 FairIsa 1000	13.08.2026	St.	1	EUR
DE000BD3YK69	Vontobel Financial Products Put 21.01.28 GrabHold 4	13.08.2026	St.	1	EUR
DE000BD3YK77	Vontobel Financial Products Put 16.10.26 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YK85	Vontobel Financial Products Call 20.11.26 Int.Sur. 500	13.08.2026	St.	1	EUR
DE000BD3YK93	Vontobel Financial Products Call 20.11.26 Int.Sur. 425	13.08.2026	St.	1	EUR
DE000BD3YKA6	Vontobel Financial Products Call 16.10.26 Core Sc. 30	13.08.2026	St.	1	EUR
DE000BD3YKB4	Vontobel Financial Products Call 20.11.26 Cipher M 19	13.08.2026	St.	1	EUR
DE000BD3YKC2	Vontobel Financial Products Call 20.11.26 Cipher M 20	13.08.2026	St.	1	EUR
DE000BD3YKD0	Vontobel Financial Products Call 20.11.26 Cipher M 27	13.08.2026	St.	1	EUR
DE000BD3YKE8	Vontobel Financial Products Call 20.11.26 Cipher M 25	13.08.2026	St.	1	EUR
DE000BD3YKF5	Vontobel Financial Products Call 16.10.26 Core Sc. 26	13.08.2026	St.	1	EUR
DE000BD3YKG3	Vontobel Financial Products Call 20.11.26 Cipher M 24	13.08.2026	St.	1	EUR
DE000BD3YKH1	Vontobel Financial Products Call 16.10.26 Core Sc. 25	13.08.2026	St.	1	EUR
DE000BD3YKJ7	Vontobel Financial Products Call 20.11.26 Cipher M 18	13.08.2026	St.	1	EUR
DE000BD3YKK5	Vontobel Financial Products Call 20.11.26 Cipher M 21	13.08.2026	St.	1	EUR
DE000BD3YKL3	Vontobel Financial Products Put 20.11.26 Core Sc. 20	13.08.2026	St.	1	EUR
DE000BD3YKM1	Vontobel Financial Products Call 16.10.26 Core Sc. 21	13.08.2026	St.	1	EUR
DE000BD3YKN9	Vontobel Financial Products Call 16.10.26 Core Sc. 24	13.08.2026	St.	1	EUR
DE000BD3YKP4	Vontobel Financial Products Call 16.10.26 Core Sc. 23	13.08.2026	St.	1	EUR
DE000BD3YKQ2	Vontobel Financial Products Call 16.10.26 Core Sc. 28	13.08.2026	St.	1	EUR
DE000BD3YKR0	Vontobel Financial Products Call 16.10.26 Core Sc. 27	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YKS8	Vontobel Financial Products Call 16.10.26 Core Sc. 22	13.08.2026	St.	1	EUR
DE000BD3YKT6	Vontobel Financial Products Put 20.11.26 Core Sc. 18	13.08.2026	St.	1	EUR
DE000BD3YKU4	Vontobel Financial Products Call 18.09.26 FairIsa 1100	13.08.2026	St.	1	EUR
DE000BD3YKV2	Vontobel Financial Products Put 21.08.26 Draft 26	13.08.2026	St.	1	EUR
DE000BD3YKW0	Vontobel Financial Products Put 21.01.28 Danaher 240	13.08.2026	St.	1	EUR
DE000BD3YKX8	Vontobel Financial Products Put 17.06.27 Carv 75	13.08.2026	St.	1	EUR
DE000BD3YKY6	Vontobel Financial Products Call 20.11.26 Draft 35	13.08.2026	St.	1	EUR
DE000BD3YKZ3	Vontobel Financial Products Put 20.11.26 Core Sc. 15	13.08.2026	St.	1	EUR
DE000BD3YL01	Vontobel Financial Products Call 18.12.26 PaycomSo 260	13.08.2026	St.	1	EUR
DE000BD3YL19	Vontobel Financial Products Call 18.12.26 PaycomSo 280	13.08.2026	St.	1	EUR
DE000BD3YL27	Vontobel Financial Products Put 20.11.26 Reddit 120	13.08.2026	St.	1	EUR
DE000BD3YL35	Vontobel Financial Products Call 18.09.26 RedCat 15	13.08.2026	St.	1	EUR
DE000BD3YL43	Vontobel Financial Products Put 20.11.26 Reddit 160	13.08.2026	St.	1	EUR
DE000BD3YL50	Vontobel Financial Products Put 20.11.26 TraneT 500	13.08.2026	St.	1	EUR
DE000BD3YL68	Vontobel Financial Products Put 18.09.26 RedCat 11	13.08.2026	St.	1	EUR
DE000BD3YL76	Vontobel Financial Products Call 18.12.26 Atlass 210	13.08.2026	St.	1	EUR
DE000BD3YL84	Vontobel Financial Products Call 20.11.26 Pinduodu 90	13.08.2026	St.	1	EUR
DE000BD3YL92	Vontobel Financial Products Call 21.01.28 Snowflak 500	13.08.2026	St.	1	EUR
DE000BD3YLA4	Vontobel Financial Products Put 19.03.27 NXPSemi. 200	13.08.2026	St.	1	EUR
DE000BD3YLB2	Vontobel Financial Products Put 16.10.26 Int.Sur. 400	13.08.2026	St.	1	EUR
DE000BD3YLC0	Vontobel Financial Products Call 20.11.26 Int.Sur. 450	13.08.2026	St.	1	EUR
DE000BD3YLD8	Vontobel Financial Products Put 20.11.26 AltC Acq 50	13.08.2026	St.	1	EUR
DE000BD3YLE6	Vontobel Financial Products Put 16.10.26 AltC Acq 50	13.08.2026	St.	1	EUR
DE000BD3YLF3	Vontobel Financial Products Call 20.11.26 Int.Sur. 475	13.08.2026	St.	1	EUR
DE000BD3YLG1	Vontobel Financial Products Call 20.11.26 Int.Sur. 400	13.08.2026	St.	1	EUR
DE000BD3YLH9	Vontobel Financial Products Put 18.12.26 PaycomSo 200	13.08.2026	St.	1	EUR
DE000BD3YLJ5	Vontobel Financial Products Put 21.08.26 Northrop 600	13.08.2026	St.	1	EUR
DE000BD3YLK3	Vontobel Financial Products Put 20.11.26 Ondas 5	13.08.2026	St.	1	EUR
DE000BD3YLL1	Vontobel Financial Products Put 20.11.26 PepsiCo 130	13.08.2026	St.	1	EUR
DE000BD3YLM9	Vontobel Financial Products Call 21.01.28 UiPath 30	13.08.2026	St.	1	EUR
DE000BD3YLN7	Vontobel Financial Products Put 18.09.26 Northrop 600	13.08.2026	St.	1	EUR
DE000BD3YLP2	Vontobel Financial Products Call 20.11.26 PepsiCo 160	13.08.2026	St.	1	EUR
DE000BD3YLQ0	Vontobel Financial Products Put 20.11.26 PepsiCo 140	13.08.2026	St.	1	EUR
DE000BD3YLR8	Vontobel Financial Products Put 20.11.26 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3YLS6	Vontobel Financial Products Call 21.01.28 Ondas 22	13.08.2026	St.	1	EUR
DE000BD3YLT4	Vontobel Financial Products Call 18.12.26 Atlass 190	13.08.2026	St.	1	EUR
DE000BD3YLU2	Vontobel Financial Products Call 18.12.26 PaycomSo 250	13.08.2026	St.	1	EUR
DE000BD3YLV0	Vontobel Financial Products Call 18.12.26 PaycomSo 290	13.08.2026	St.	1	EUR
DE000BD3YLW8	Vontobel Financial Products Call 20.11.26 PaycomSo 230	13.08.2026	St.	1	EUR
DE000BD3YLX6	Vontobel Financial Products Call 18.12.26 PaycomSo 270	13.08.2026	St.	1	EUR
DE000BD3YLY4	Vontobel Financial Products Call 20.11.26 PaycomSo 270	13.08.2026	St.	1	EUR
DE000BD3YLZ1	Vontobel Financial Products Call 20.11.26 Transoc. 8	13.08.2026	St.	1	EUR
DE000BD3YM00	Vontobel Financial Products Call 20.11.26 Cipher M 31	13.08.2026	St.	1	EUR
DE000BD3YM18	Vontobel Financial Products Call 21.01.28 BostonS 85	13.08.2026	St.	1	EUR
DE000BD3YM26	Vontobel Financial Products Call 20.11.26 Cipher M 22	13.08.2026	St.	1	EUR
DE000BD3YM34	Vontobel Financial Products Call 20.11.26 Cipher M 32	13.08.2026	St.	1	EUR
DE000BD3YM42	Vontobel Financial Products Call 20.11.26 Cipher M 29	13.08.2026	St.	1	EUR
DE000BD3YM59	Vontobel Financial Products Call 20.11.26 Cipher M 28	13.08.2026	St.	1	EUR
DE000BD3YM67	Vontobel Financial Products Call 16.10.26 Core Sc. 29	13.08.2026	St.	1	EUR
DE000BD3YM75	Vontobel Financial Products Call 20.11.26 Cipher M 23	13.08.2026	St.	1	EUR
DE000BD3YM83	Vontobel Financial Products Put 20.11.26 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YM91	Vontobel Financial Products Call 20.11.26 Cisco 145	13.08.2026	St.	1	EUR
DE000BD3YMA2	Vontobel Financial Products Put 18.09.26 Unity 46	13.08.2026	St.	1	EUR
DE000BD3YMB0	Vontobel Financial Products Call 18.12.26 Atlass 230	13.08.2026	St.	1	EUR
DE000BD3YMC8	Vontobel Financial Products Put 20.11.26 Reddit 140	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YMD6	Vontobel Financial Products Put 16.10.26 Shopify 160	13.08.2026	St.	1	EUR
DE000BD3YME4	Vontobel Financial Products Call 20.11.26 Vertiv 400	13.08.2026	St.	1	EUR
DE000BD3YMF1	Vontobel Financial Products Call 20.11.26 Vertiv 300	13.08.2026	St.	1	EUR
DE000BD3YMG9	Vontobel Financial Products Call 16.10.26 TempusAI 75	13.08.2026	St.	1	EUR
DE000BD3YMH7	Vontobel Financial Products Call 20.11.26 Vertiv 350	13.08.2026	St.	1	EUR
DE000BD3YMJ3	Vontobel Financial Products Put 20.11.26 TraneT 450	13.08.2026	St.	1	EUR
DE000BD3YMK1	Vontobel Financial Products Call 21.01.28 TradDesk 15	13.08.2026	St.	1	EUR
DE000BD3YML9	Vontobel Financial Products Put 21.01.28 BostonS 60	13.08.2026	St.	1	EUR
DE000BD3YMM7	Vontobel Financial Products Put 18.09.26 ArcherAv 7	13.08.2026	St.	1	EUR
DE000BD3YMN5	Vontobel Financial Products Call 18.12.26 Axon 900	13.08.2026	St.	1	EUR
DE000BD3YMP0	Vontobel Financial Products Call 21.01.28 Applovin 300	13.08.2026	St.	1	EUR
DE000BD3YMQ8	Vontobel Financial Products Put 19.03.27 BostonS 50	13.08.2026	St.	1	EUR
DE000BD3YMR6	Vontobel Financial Products Call 16.10.26 ArcherAv 10	13.08.2026	St.	1	EUR
DE000BD3YMS4	Vontobel Financial Products Call 20.11.26 Vertiv 290	13.08.2026	St.	1	EUR
DE000BD3YMT2	Vontobel Financial Products Put 18.12.26 AristaNe 200	13.08.2026	St.	1	EUR
DE000BD3YMU0	Vontobel Financial Products Call 19.03.27 Applovin 300	13.08.2026	St.	1	EUR
DE000BD3YMV8	Vontobel Financial Products Call 18.09.26 AristaNe 240	13.08.2026	St.	1	EUR
DE000BD3YMW6	Vontobel Financial Products Call 20.11.26 Cipher M 30	13.08.2026	St.	1	EUR
DE000BD3YMX4	Vontobel Financial Products Call 20.11.26 Cipher M 26	13.08.2026	St.	1	EUR
DE000BD3YMY2	Vontobel Financial Products Put 21.01.28 BostonS 50	13.08.2026	St.	1	EUR
DE000BD3YMZ9	Vontobel Financial Products Put 16.10.26 Citigr. 140	13.08.2026	St.	1	EUR
DE000BD3YN09	Vontobel Financial Products Put 21.08.26 AltC Acq 48	13.08.2026	St.	1	EUR
DE000BD3YN17	Vontobel Financial Products Call 21.01.28 Ondas 20	13.08.2026	St.	1	EUR
DE000BD3YN25	Vontobel Financial Products Call 21.01.28 AltC Acq 85	13.08.2026	St.	1	EUR
DE000BD3YN33	Vontobel Financial Products Call 21.01.28 GrabHold 7	13.08.2026	St.	1	EUR
DE000BD3YN41	Vontobel Financial Products Put 21.08.26 AltC Acq 44	13.08.2026	St.	1	EUR
DE000BD3YN58	Vontobel Financial Products Call 21.01.28 AltC Acq 90	13.08.2026	St.	1	EUR
DE000BD3YN66	Vontobel Financial Products Put 19.03.27 AltC Acq 50	13.08.2026	St.	1	EUR
DE000BD3YN74	Vontobel Financial Products Put 21.01.28 AltC Acq 20	13.08.2026	St.	1	EUR
DE000BD3YN82	Vontobel Financial Products Call 20.11.26 UiPath 22	13.08.2026	St.	1	EUR
DE000BD3YN90	Vontobel Financial Products Call 20.11.26 UiPath 24	13.08.2026	St.	1	EUR
DE000BD3YNA0	Vontobel Financial Products Call 20.11.26 Fi.Solar 280	13.08.2026	St.	1	EUR
DE000BD3YNB8	Vontobel Financial Products Call 20.11.26 Cisco 135	13.08.2026	St.	1	EUR
DE000BD3YNC6	Vontobel Financial Products Call 20.11.26 Fi.Solar 250	13.08.2026	St.	1	EUR
DE000BD3YND4	Vontobel Financial Products Call 20.11.26 Fi.Solar 260	13.08.2026	St.	1	EUR
DE000BD3YNE2	Vontobel Financial Products Call 20.11.26 Cisco 160	13.08.2026	St.	1	EUR
DE000BD3YNF9	Vontobel Financial Products Put 15.01.27 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YNG7	Vontobel Financial Products Call 20.11.26 Cisco 125	13.08.2026	St.	1	EUR
DE000BD3YNH5	Vontobel Financial Products Call 20.11.26 Fi.Solar 300	13.08.2026	St.	1	EUR
DE000BD3YNJ1	Vontobel Financial Products Put 21.08.26 AltC Acq 46	13.08.2026	St.	1	EUR
DE000BD3YNK9	Vontobel Financial Products Put 21.08.26 Fastly 28	13.08.2026	St.	1	EUR
DE000BD3YNL7	Vontobel Financial Products Put 21.08.26 Fastly 26	13.08.2026	St.	1	EUR
DE000BD3YNM5	Vontobel Financial Products Call 20.11.26 Fi.Solar 290	13.08.2026	St.	1	EUR
DE000BD3YNN3	Vontobel Financial Products Call 20.11.26 Fi.Solar 350	13.08.2026	St.	1	EUR
DE000BD3YNP8	Vontobel Financial Products Call 21.08.26 Fastly 34	13.08.2026	St.	1	EUR
DE000BD3YNQ6	Vontobel Financial Products Call 20.11.26 Fi.Solar 240	13.08.2026	St.	1	EUR
DE000BD3YNR4	Vontobel Financial Products Call 21.08.26 Fastly 35	13.08.2026	St.	1	EUR
DE000BD3YNS2	Vontobel Financial Products Call 20.11.26 Fi.Solar 270	13.08.2026	St.	1	EUR
DE000BD3YNT0	Vontobel Financial Products Call 18.09.26 Fastly 35	13.08.2026	St.	1	EUR
DE000BD3YNU8	Vontobel Financial Products Call 21.01.28 AltC Acq 95	13.08.2026	St.	1	EUR
DE000BD3YNV6	Vontobel Financial Products Call 21.01.28 Mercadol 3200	13.08.2026	St.	1	EUR
DE000BD3YNW4	Vontobel Financial Products Put 20.11.26 Kratos 65	13.08.2026	St.	1	EUR
DE000BD3YNX2	Vontobel Financial Products Put 21.08.26 AltC Acq 42	13.08.2026	St.	1	EUR
DE000BD3YNY0	Vontobel Financial Products Call 21.08.26 Fastly 33	13.08.2026	St.	1	EUR
DE000BD3YNZ7	Vontobel Financial Products Call 21.01.28 AltC Acq 100	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YP07	Vontobel Financial Products Put 16.10.26 Nextera 85	13.08.2026	St.	1	EUR
DE000BD3YP15	Vontobel Financial Products Call 20.11.26 Seagate 900	13.08.2026	St.	1	EUR
DE000BD3YP23	Vontobel Financial Products Put 21.08.26 UiPath 16	13.08.2026	St.	1	EUR
DE000BD3YP31	Vontobel Financial Products Put 19.03.27 RocketLa 80	13.08.2026	St.	1	EUR
DE000BD3YP49	Vontobel Financial Products Call 20.11.26 S.Copper 210	13.08.2026	St.	1	EUR
DE000BD3YP56	Vontobel Financial Products Put 21.01.28 NXPSemi. 200	13.08.2026	St.	1	EUR
DE000BD3YP64	Vontobel Financial Products Call 16.10.26 Alcoa 70	13.08.2026	St.	1	EUR
DE000BD3YP72	Vontobel Financial Products Call 19.03.27 Zoom 150	13.08.2026	St.	1	EUR
DE000BD3YP80	Vontobel Financial Products Call 20.11.26 Seagate 950	13.08.2026	St.	1	EUR
DE000BD3YP98	Vontobel Financial Products Call 20.11.26 S.Copper 240	13.08.2026	St.	1	EUR
DE000BD3YPA5	Vontobel Financial Products Call 20.11.26 PaycomSo 240	13.08.2026	St.	1	EUR
DE000BD3YPB3	Vontobel Financial Products Call 20.11.26 UiPath 23	13.08.2026	St.	1	EUR
DE000BD3YPC1	Vontobel Financial Products Call 20.11.26 UiPath 20	13.08.2026	St.	1	EUR
DE000BD3YPD9	Vontobel Financial Products Call 20.11.26 UiPath 18	13.08.2026	St.	1	EUR
DE000BD3YPE7	Vontobel Financial Products Call 20.11.26 UiPath 21	13.08.2026	St.	1	EUR
DE000BD3YPF4	Vontobel Financial Products Put 21.01.28 AltC Acq 60	13.08.2026	St.	1	EUR
DE000BD3YPG2	Vontobel Financial Products Call 20.11.26 UiPath 19	13.08.2026	St.	1	EUR
DE000BD3YPH0	Vontobel Financial Products Call 20.11.26 PaycomSo 220	13.08.2026	St.	1	EUR
DE000BD3YPJ6	Vontobel Financial Products Call 20.11.26 UiPath 17	13.08.2026	St.	1	EUR
DE000BD3YPK4	Vontobel Financial Products Put 16.10.26 Ondas 10	13.08.2026	St.	1	EUR
DE000BD3YPL2	Vontobel Financial Products Call 20.11.26 PaycomSo 210	13.08.2026	St.	1	EUR
DE000BD3YPM0	Vontobel Financial Products Call 20.11.26 PaycomSo 250	13.08.2026	St.	1	EUR
DE000BD3YPN8	Vontobel Financial Products Put 20.11.26 Transoc. 5	13.08.2026	St.	1	EUR
DE000BD3YPP3	Vontobel Financial Products Call 20.11.26 UiPath 16	13.08.2026	St.	1	EUR
DE000BD3YPQ1	Vontobel Financial Products Call 20.11.26 IrisEner 70	13.08.2026	St.	1	EUR
DE000BD3YPR9	Vontobel Financial Products Call 20.11.26 Seagate 1100	13.08.2026	St.	1	EUR
DE000BD3YPS7	Vontobel Financial Products Call 20.11.26 Seagate 1050	13.08.2026	St.	1	EUR
DE000BD3YPT5	Vontobel Financial Products Put 20.11.26 IrisEner 24	13.08.2026	St.	1	EUR
DE000BD3YPU3	Vontobel Financial Products Call 19.03.27 Shopify 220	13.08.2026	St.	1	EUR
DE000BD3YPV1	Vontobel Financial Products Put 20.11.26 IrisEner 28	13.08.2026	St.	1	EUR
DE000BD3YPW9	Vontobel Financial Products Put 20.11.26 IrisEner 20	13.08.2026	St.	1	EUR
DE000BD3YPX7	Vontobel Financial Products Call 20.11.26 S.Copper 250	13.08.2026	St.	1	EUR
DE000BD3YPY5	Vontobel Financial Products Call 20.11.26 S.Copper 270	13.08.2026	St.	1	EUR
DE000BD3YPZ2	Vontobel Financial Products Put 16.10.26 Nextera 80	13.08.2026	St.	1	EUR
DE000BD3YQ06	Vontobel Financial Products Put 21.01.28 Alcoa 60	13.08.2026	St.	1	EUR
DE000BD3YQ14	Vontobel Financial Products Put 20.11.26 AST 50	13.08.2026	St.	1	EUR
DE000BD3YQ22	Vontobel Financial Products Call 18.12.26 AristaNe 290	13.08.2026	St.	1	EUR
DE000BD3YQ30	Vontobel Financial Products Put 21.08.26 Fastly 24	13.08.2026	St.	1	EUR
DE000BD3YQ48	Vontobel Financial Products Call 20.11.26 Cisco 140	13.08.2026	St.	1	EUR
DE000BD3YQ55	Vontobel Financial Products Call 20.11.26 Cisco 130	13.08.2026	St.	1	EUR
DE000BD3YQ63	Vontobel Financial Products Call 16.10.26 Atlass 180	13.08.2026	St.	1	EUR
DE000BD3YQ71	Vontobel Financial Products Put 16.10.26 Teradyne 400	13.08.2026	St.	1	EUR
DE000BD3YQ89	Vontobel Financial Products Call 21.08.26 MotorSol 500	13.08.2026	St.	1	EUR
DE000BD3YQ97	Vontobel Financial Products Call 17.06.27 Snowflak 500	13.08.2026	St.	1	EUR
DE000BD3YQA3	Vontobel Financial Products Call 20.11.26 Seagate 1000	13.08.2026	St.	1	EUR
DE000BD3YQB1	Vontobel Financial Products Call 20.11.26 Seagate 1300	13.08.2026	St.	1	EUR
DE000BD3YQC9	Vontobel Financial Products Call 20.11.26 S.Copper 200	13.08.2026	St.	1	EUR
DE000BD3YQD7	Vontobel Financial Products Call 20.11.26 Seagate 1200	13.08.2026	St.	1	EUR
DE000BD3YQE5	Vontobel Financial Products Call 20.11.26 Seagate 1150	13.08.2026	St.	1	EUR
DE000BD3YQF2	Vontobel Financial Products Call 20.11.26 S.Copper 230	13.08.2026	St.	1	EUR
DE000BD3YQG0	Vontobel Financial Products Call 20.11.26 Seagate 1250	13.08.2026	St.	1	EUR
DE000BD3YQH8	Vontobel Financial Products Put 17.06.27 WestDig. 240	13.08.2026	St.	1	EUR
DE000BD3YQJ4	Vontobel Financial Products Call 20.11.26 S.Copper 220	13.08.2026	St.	1	EUR
DE000BD3YQK2	Vontobel Financial Products Call 21.01.28 BlackBe 20	13.08.2026	St.	1	EUR
DE000BD3YQL0	Vontobel Financial Products Call 20.11.26 Seagate 850	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YQM8	Vontobel Financial Products Call 21.01.28 Alcoa 70	13.08.2026	St.	1	EUR
DE000BD3YQN6	Vontobel Financial Products Put 16.10.26 Alcoa 55	13.08.2026	St.	1	EUR
DE000BD3YQP1	Vontobel Financial Products Call 21.01.28 Alcoa 95	13.08.2026	St.	1	EUR
DE000BD3YQQ9	Vontobel Financial Products Call 21.01.28 Alcoa 90	13.08.2026	St.	1	EUR
DE000BD3YQR7	Vontobel Financial Products Call 16.10.26 Alcoa 65	13.08.2026	St.	1	EUR
DE000BD3YQS5	Vontobel Financial Products Put 17.06.27 Alcoa 50	13.08.2026	St.	1	EUR
DE000BD3YQT3	Vontobel Financial Products Put 21.01.28 Alcoa 50	13.08.2026	St.	1	EUR
DE000BD3YQU1	Vontobel Financial Products Call 21.08.26 Axon 625	13.08.2026	St.	1	EUR
DE000BD3YQV9	Vontobel Financial Products Call 21.01.28 Alcoa 85	13.08.2026	St.	1	EUR
DE000BD3YQW7	Vontobel Financial Products Call 20.11.26 Cisco 150	13.08.2026	St.	1	EUR
DE000BD3YQX5	Vontobel Financial Products Call 20.11.26 Cisco 120	13.08.2026	St.	1	EUR
DE000BD3YQY3	Vontobel Financial Products Put 21.08.26 ArcherAv 7	13.08.2026	St.	1	EUR
DE000BD3YQZ0	Vontobel Financial Products Put 16.10.26 Alcoa 50	13.08.2026	St.	1	EUR
DE000BD3YR05	Vontobel Financial Products Put 16.10.26 AristaNe 200	13.08.2026	St.	1	EUR
DE000BD3YR13	Vontobel Financial Products Put 21.01.28 AST 50	13.08.2026	St.	1	EUR
DE000BD3YR21	Vontobel Financial Products Put 16.10.26 AristaNe 180	13.08.2026	St.	1	EUR
DE000BD3YR39	Vontobel Financial Products Call 20.11.26 FairIsa 1300	13.08.2026	St.	1	EUR
DE000BD3YR47	Vontobel Financial Products Call 15.01.27 AristaNe 280	13.08.2026	St.	1	EUR
DE000BD3YR54	Vontobel Financial Products Call 15.01.27 Applovin 300	13.08.2026	St.	1	EUR
DE000BD3YR62	Vontobel Financial Products Put 20.11.26 IrisEner 42	13.08.2026	St.	1	EUR
DE000BD3YR70	Vontobel Financial Products Put 20.11.26 KEEL 2	13.08.2026	St.	1	EUR
DE000BD3YR88	Vontobel Financial Products Put 20.11.26 IrisEner 30	13.08.2026	St.	1	EUR
DE000BD3YR96	Vontobel Financial Products Put 20.11.26 IrisEner 22	13.08.2026	St.	1	EUR
DE000BD3YRA1	Vontobel Financial Products Call 15.01.27 Snowflak 500	13.08.2026	St.	1	EUR
DE000BD3YRB9	Vontobel Financial Products Put 18.09.26 Kratos 65	13.08.2026	St.	1	EUR
DE000BD3YRC7	Vontobel Financial Products Call 15.01.27 MotorSol 500	13.08.2026	St.	1	EUR
DE000BD3YRD5	Vontobel Financial Products Call 18.09.26 Kratos 67,5	13.08.2026	St.	1	EUR
DE000BD3YRE3	Vontobel Financial Products Call 21.08.26 Nextera 85	13.08.2026	St.	1	EUR
DE000BD3YRF0	Vontobel Financial Products Call 18.09.26 Atlass 180	13.08.2026	St.	1	EUR
DE000BD3YRG8	Vontobel Financial Products Put 20.11.26 AmerAirl 16	13.08.2026	St.	1	EUR
DE000BD3YRH6	Vontobel Financial Products Call 18.09.26 Atlass 170	13.08.2026	St.	1	EUR
DE000BD3YRJ2	Vontobel Financial Products Call 16.10.26 Atlass 200	13.08.2026	St.	1	EUR
DE000BD3YRK0	Vontobel Financial Products Call 16.10.26 Atlass 170	13.08.2026	St.	1	EUR
DE000BD3YRL8	Vontobel Financial Products Call 16.10.26 Atlass 160	13.08.2026	St.	1	EUR
DE000BD3YRM6	Vontobel Financial Products Put 19.03.27 Zoom 110	13.08.2026	St.	1	EUR
DE000BD3YRN4	Vontobel Financial Products Put 18.09.26 Toast 34	13.08.2026	St.	1	EUR
DE000BD3YRP9	Vontobel Financial Products Put 20.11.26 AmerAirl 13	13.08.2026	St.	1	EUR
DE000BD3YRQ7	Vontobel Financial Products Put 16.10.26 Vertiv 300	13.08.2026	St.	1	EUR
DE000BD3YRR5	Vontobel Financial Products Put 21.08.26 TradDesk 14	13.08.2026	St.	1	EUR
DE000BD3YRS3	Vontobel Financial Products Put 20.11.26 AristaNe 180	13.08.2026	St.	1	EUR
DE000BD3YRT1	Vontobel Financial Products Put 20.11.26 AristaNe 160	13.08.2026	St.	1	EUR
DE000BD3YRU9	Vontobel Financial Products Put 20.11.26 AmerAirl 11	13.08.2026	St.	1	EUR
DE000BD3YRV7	Vontobel Financial Products Put 20.11.26 AristaNe 200	13.08.2026	St.	1	EUR
DE000BD3YRW5	Vontobel Financial Products Put 16.10.26 ArcherAv 7	13.08.2026	St.	1	EUR
DE000BD3YRX3	Vontobel Financial Products Put 18.12.26 Axon 650	13.08.2026	St.	1	EUR
DE000BD3YRY1	Vontobel Financial Products Call 19.03.27 FairIsa 1000	13.08.2026	St.	1	EUR
DE000BD3YRZ8	Vontobel Financial Products Put 17.06.27 FreepMMR 75	13.08.2026	St.	1	EUR
DE000BD3YS04	Vontobel Financial Products Call 20.11.26 Hershey 200	13.08.2026	St.	1	EUR
DE000BD3YS12	Vontobel Financial Products Call 20.11.26 Hershey 180	13.08.2026	St.	1	EUR
DE000BD3YS20	Vontobel Financial Products Call 20.11.26 Marriott 400	13.08.2026	St.	1	EUR
DE000BD3YS38	Vontobel Financial Products Call 21.01.28 IrisEner 95	13.08.2026	St.	1	EUR
DE000BD3YS46	Vontobel Financial Products Call 16.10.26 Royal CC 350	13.08.2026	St.	1	EUR
DE000BD3YS53	Vontobel Financial Products Call 19.03.27 Ondas 20	13.08.2026	St.	1	EUR
DE000BD3YS61	Vontobel Financial Products Put 20.11.26 Marriott 300	13.08.2026	St.	1	EUR
DE000BD3YS79	Vontobel Financial Products Put 20.11.26 Marriott 350	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YS87	Vontobel Financial Products Call 20.11.26 RedCat 17	13.08.2026	St.	1	EUR
DE000BD3YS95	Vontobel Financial Products Call 20.11.26 RedCat 19	13.08.2026	St.	1	EUR
DE000BD3YSA9	Vontobel Financial Products Call 20.11.26 FairIsa 1400	13.08.2026	St.	1	EUR
DE000BD3YSB7	Vontobel Financial Products Call 20.11.26 FairIsa 1100	13.08.2026	St.	1	EUR
DE000BD3YSC5	Vontobel Financial Products Call 20.11.26 EosEnerg 8	13.08.2026	St.	1	EUR
DE000BD3YSD3	Vontobel Financial Products Put 20.11.26 IrisEner 44	13.08.2026	St.	1	EUR
DE000BD3YSE1	Vontobel Financial Products Put 20.11.26 IrisEner 34	13.08.2026	St.	1	EUR
DE000BD3YSF8	Vontobel Financial Products Put 19.03.27 FairIsa 900	13.08.2026	St.	1	EUR
DE000BD3YSG6	Vontobel Financial Products Put 20.11.26 IrisEner 38	13.08.2026	St.	1	EUR
DE000BD3YSH4	Vontobel Financial Products Put 20.11.26 IrisEner 40	13.08.2026	St.	1	EUR
DE000BD3YSJ0	Vontobel Financial Products Put 20.11.26 IrisEner 36	13.08.2026	St.	1	EUR
DE000BD3YSK8	Vontobel Financial Products Put 20.11.26 IrisEner 26	13.08.2026	St.	1	EUR
DE000BD3YSL6	Vontobel Financial Products Put 20.11.26 IrisEner 32	13.08.2026	St.	1	EUR
DE000BD3YSM4	Vontobel Financial Products Call 20.11.26 S.Copper 260	13.08.2026	St.	1	EUR
DE000BD3YSN2	Vontobel Financial Products Put 20.11.26 Hims 20	13.08.2026	St.	1	EUR
DE000BD3YSP7	Vontobel Financial Products Call 20.11.26 Hershey 190	13.08.2026	St.	1	EUR
DE000BD3YSQ5	Vontobel Financial Products Put 20.11.26 Hims 18	13.08.2026	St.	1	EUR
DE000BD3YSR3	Vontobel Financial Products Call 18.12.26 GenMotor 97,5	13.08.2026	St.	1	EUR
DE000BD3YSS1	Vontobel Financial Products Call 19.03.27 GenDyna. 450	13.08.2026	St.	1	EUR
DE000BD3YST9	Vontobel Financial Products Call 20.11.26 Marriott 350	13.08.2026	St.	1	EUR
DE000BD3YSU7	Vontobel Financial Products Put 20.11.26 Hims 16	13.08.2026	St.	1	EUR
DE000BD3YSV5	Vontobel Financial Products Put 20.11.26 Hims 30	13.08.2026	St.	1	EUR
DE000BD3YSW3	Vontobel Financial Products Put 20.11.26 Hims 24	13.08.2026	St.	1	EUR
DE000BD3YSX1	Vontobel Financial Products Put 20.11.26 Hims 26	13.08.2026	St.	1	EUR
DE000BD3YSY9	Vontobel Financial Products Put 17.06.27 HP Ent. 55	13.08.2026	St.	1	EUR
DE000BD3YSZ6	Vontobel Financial Products Call 20.11.26 Hershey 210	13.08.2026	St.	1	EUR
DE000BD3YT03	Vontobel Financial Products Put 21.01.28 BlackBe 10	13.08.2026	St.	1	EUR
DE000BD3YT11	Vontobel Financial Products Call 16.10.26 Atlass 150	13.08.2026	St.	1	EUR
DE000BD3YT29	Vontobel Financial Products Call 20.11.26 Shopify 180	13.08.2026	St.	1	EUR
DE000BD3YT37	Vontobel Financial Products Put 21.01.28 RocketLa 50	13.08.2026	St.	1	EUR
DE000BD3YT45	Vontobel Financial Products Put 17.06.27 Wynn Re. 110	13.08.2026	St.	1	EUR
DE000BD3YT52	Vontobel Financial Products Call 21.08.26 PNC Fi&S 270	13.08.2026	St.	1	EUR
DE000BD3YT60	Vontobel Financial Products Put 20.11.26 Energy 15	13.08.2026	St.	1	EUR
DE000BD3YT78	Vontobel Financial Products Put 16.10.26 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YT86	Vontobel Financial Products Put 17.06.27 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YT94	Vontobel Financial Products Put 20.11.26 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YTA7	Vontobel Financial Products Call 20.11.26 RedCat 18	13.08.2026	St.	1	EUR
DE000BD3YTB5	Vontobel Financial Products Put 18.09.26 Mercadol 2000	13.08.2026	St.	1	EUR
DE000BD3YTC3	Vontobel Financial Products Call 20.11.26 RedCat 12	13.08.2026	St.	1	EUR
DE000BD3YTD1	Vontobel Financial Products Call 16.10.26 Royal CC 300	13.08.2026	St.	1	EUR
DE000BD3YTE9	Vontobel Financial Products Call 20.11.26 RedCat 16	13.08.2026	St.	1	EUR
DE000BD3YTF6	Vontobel Financial Products Put 20.11.26 RedCat 9	13.08.2026	St.	1	EUR
DE000BD3YTG4	Vontobel Financial Products Call 20.11.26 RedCat 13	13.08.2026	St.	1	EUR
DE000BD3YTH2	Vontobel Financial Products Put 20.11.26 RedCat 6	13.08.2026	St.	1	EUR
DE000BD3YTJ8	Vontobel Financial Products Put 20.11.26 Redwire 14	13.08.2026	St.	1	EUR
DE000BD3YTK6	Vontobel Financial Products Put 20.11.26 RedCat 7	13.08.2026	St.	1	EUR
DE000BD3YTL4	Vontobel Financial Products Put 20.11.26 RedCat 10	13.08.2026	St.	1	EUR
DE000BD3YTM2	Vontobel Financial Products Call 18.09.26 Kratos 80	13.08.2026	St.	1	EUR
DE000BD3YTN0	Vontobel Financial Products Call 20.11.26 Shopify 160	13.08.2026	St.	1	EUR
DE000BD3YTP5	Vontobel Financial Products Call 19.03.27 Snowflak 500	13.08.2026	St.	1	EUR
DE000BD3YTQ3	Vontobel Financial Products Call 20.11.26 Shopify 200	13.08.2026	St.	1	EUR
DE000BD3YTR1	Vontobel Financial Products Call 20.11.26 RedCat 15	13.08.2026	St.	1	EUR
DE000BD3YTS9	Vontobel Financial Products Put 20.11.26 RedCat 11	13.08.2026	St.	1	EUR
DE000BD3YTT7	Vontobel Financial Products Call 20.11.26 Shopify 150	13.08.2026	St.	1	EUR
DE000BD3YTU5	Vontobel Financial Products Call 21.01.28 Applied 70	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YTV3	Vontobel Financial Products Call 18.09.26 Applovin 350	13.08.2026	St.	1	EUR
DE000BD3YTW1	Vontobel Financial Products Put 20.11.26 RedCat 8	13.08.2026	St.	1	EUR
DE000BD3YTX9	Vontobel Financial Products Put 18.09.26 Redwire 14	13.08.2026	St.	1	EUR
DE000BD3YTY7	Vontobel Financial Products Call 20.11.26 RedCat 14	13.08.2026	St.	1	EUR
DE000BD3YTZ4	Vontobel Financial Products Call 20.11.26 RedCat 11	13.08.2026	St.	1	EUR
DE000BD3YU00	Vontobel Financial Products Call 20.11.26 Door 270	13.08.2026	St.	1	EUR
DE000BD3YU18	Vontobel Financial Products Put 18.09.26 Door 220	13.08.2026	St.	1	EUR
DE000BD3YU26	Vontobel Financial Products Call 20.11.26 Door 250	13.08.2026	St.	1	EUR
DE000BD3YU34	Vontobel Financial Products Call 20.11.26 Door 210	13.08.2026	St.	1	EUR
DE000BD3YU42	Vontobel Financial Products Put 20.11.26 Door 220	13.08.2026	St.	1	EUR
DE000BD3YU59	Vontobel Financial Products Put 20.11.26 Door 200	13.08.2026	St.	1	EUR
DE000BD3YU67	Vontobel Financial Products Put 20.11.26 FreepMMR 60	13.08.2026	St.	1	EUR
DE000BD3YU75	Vontobel Financial Products Call 16.10.26 Ford 14	13.08.2026	St.	1	EUR
DE000BD3YU83	Vontobel Financial Products Call 16.10.26 EosEnerg 7	13.08.2026	St.	1	EUR
DE000BD3YU91	Vontobel Financial Products Call 21.01.28 GenDyna. 450	13.08.2026	St.	1	EUR
DE000BD3YUA5	Vontobel Financial Products Put 21.08.26 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YUB3	Vontobel Financial Products Call 17.06.27 Applovin 300	13.08.2026	St.	1	EUR
DE000BD3YUC1	Vontobel Financial Products Put 21.01.28 AristaNe 200	13.08.2026	St.	1	EUR
DE000BD3YUD9	Vontobel Financial Products Call 20.11.26 Boeing 270	13.08.2026	St.	1	EUR
DE000BD3YUE7	Vontobel Financial Products Call 21.08.26 Alcoa 55	13.08.2026	St.	1	EUR
DE000BD3YUF4	Vontobel Financial Products Call 16.10.26 Applovin 350	13.08.2026	St.	1	EUR
DE000BD3YUG2	Vontobel Financial Products Call 20.11.26 Boeing 280	13.08.2026	St.	1	EUR
DE000BD3YUH0	Vontobel Financial Products Call 19.03.27 BigBInc. 6	13.08.2026	St.	1	EUR
DE000BD3YUJ6	Vontobel Financial Products Call 20.11.26 Boeing 250	13.08.2026	St.	1	EUR
DE000BD3YUK4	Vontobel Financial Products Call 20.11.26 Boeing 230	13.08.2026	St.	1	EUR
DE000BD3YUL2	Vontobel Financial Products Call 20.11.26 Boeing 260	13.08.2026	St.	1	EUR
DE000BD3YUM0	Vontobel Financial Products Call 20.11.26 Door 230	13.08.2026	St.	1	EUR
DE000BD3YUN8	Vontobel Financial Products Call 20.11.26 Boeing 240	13.08.2026	St.	1	EUR
DE000BD3YUP3	Vontobel Financial Products Put 21.08.26 BigBInc. 3,5	13.08.2026	St.	1	EUR
DE000BD3YUQ1	Vontobel Financial Products Call 20.11.26 Door 260	13.08.2026	St.	1	EUR
DE000BD3YUR9	Vontobel Financial Products Put 21.01.28 BitMine 20	13.08.2026	St.	1	EUR
DE000BD3YUS7	Vontobel Financial Products Call 16.10.26 Best Buy 85	13.08.2026	St.	1	EUR
DE000BD3YUT5	Vontobel Financial Products Call 16.10.26 Best Buy 82,5	13.08.2026	St.	1	EUR
DE000BD3YUU3	Vontobel Financial Products Call 16.10.26 Best Buy 97,5	13.08.2026	St.	1	EUR
DE000BD3YUV1	Vontobel Financial Products Call 20.11.26 Door 220	13.08.2026	St.	1	EUR
DE000BD3YUW9	Vontobel Financial Products Put 20.11.26 Costco 800	13.08.2026	St.	1	EUR
DE000BD3YUX7	Vontobel Financial Products Put 20.11.26 Costco 900	13.08.2026	St.	1	EUR
DE000BD3YUY5	Vontobel Financial Products Put 20.11.26 Door 180	13.08.2026	St.	1	EUR
DE000BD3YUZ2	Vontobel Financial Products Call 20.11.26 Door 240	13.08.2026	St.	1	EUR
DE000BD3YV09	Vontobel Financial Products Put 20.11.26 Amgen 350	13.08.2026	St.	1	EUR
DE000BD3YV17	Vontobel Financial Products Put 20.11.26 KEEL 2	13.08.2026	St.	1	EUR
DE000BD3YV25	Vontobel Financial Products Put 19.03.27 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YV33	Vontobel Financial Products Put 17.06.27 Verizon 50	13.08.2026	St.	1	EUR
DE000BD3YV41	Vontobel Financial Products Put 19.03.27 ConocPh. 130	13.08.2026	St.	1	EUR
DE000BD3YV58	Vontobel Financial Products Put 18.12.26 Navitas 14	13.08.2026	St.	1	EUR
DE000BD3YV66	Vontobel Financial Products Call 16.10.26 GenMills 45	13.08.2026	St.	1	EUR
DE000BD3YV74	Vontobel Financial Products Put 16.10.26 Verizon 50	13.08.2026	St.	1	EUR
DE000BD3YV82	Vontobel Financial Products Put 19.03.27 KKR&Co. 80	13.08.2026	St.	1	EUR
DE000BD3YV90	Vontobel Financial Products Put 20.11.26 Wynn Re. 110	13.08.2026	St.	1	EUR
DE000BD3YVA3	Vontobel Financial Products Put 20.11.26 FreepMMR 70	13.08.2026	St.	1	EUR
DE000BD3YVB1	Vontobel Financial Products Put 18.12.26 EosEnerg 4,5	13.08.2026	St.	1	EUR
DE000BD3YVC9	Vontobel Financial Products Put 20.11.26 FreepMMR 65	13.08.2026	St.	1	EUR
DE000BD3YVD7	Vontobel Financial Products Call 16.10.26 FairIsa 1100	13.08.2026	St.	1	EUR
DE000BD3YVE5	Vontobel Financial Products Put 20.11.26 FreepMMR 55	13.08.2026	St.	1	EUR
DE000BD3YVF2	Vontobel Financial Products Put 17.06.27 PepsiCo 150	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YVG0	Vontobel Financial Products Put 20.11.26 FreepMMR 50	13.08.2026	St.	1	EUR
DE000BD3YVH8	Vontobel Financial Products Put 20.11.26 Hims 22	13.08.2026	St.	1	EUR
DE000BD3YVJ4	Vontobel Financial Products Put 20.11.26 Hims 28	13.08.2026	St.	1	EUR
DE000BD3YVK2	Vontobel Financial Products Call 16.10.26 FairIsa 1200	13.08.2026	St.	1	EUR
DE000BD3YVL0	Vontobel Financial Products Call 21.01.28 EdwardsL 140	13.08.2026	St.	1	EUR
DE000BD3YVM8	Vontobel Financial Products Put 21.08.26 Energy 15	13.08.2026	St.	1	EUR
DE000BD3YVN6	Vontobel Financial Products Put 18.09.26 FiMaSil. 20	13.08.2026	St.	1	EUR
DE000BD3YVP1	Vontobel Financial Products Call 20.11.26 Medtron. 110	13.08.2026	St.	1	EUR
DE000BD3YVQ9	Vontobel Financial Products Call 19.03.27 FiMaSil. 32	13.08.2026	St.	1	EUR
DE000BD3YVR7	Vontobel Financial Products Put 19.03.27 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YVS5	Vontobel Financial Products Put 18.09.26 Energy 15	13.08.2026	St.	1	EUR
DE000BD3YVT3	Vontobel Financial Products Put 17.06.27 ConsBran 100	13.08.2026	St.	1	EUR
DE000BD3YVU1	Vontobel Financial Products Put 19.03.27 Verizon 50	13.08.2026	St.	1	EUR
DE000BD3YVV9	Vontobel Financial Products Put 20.11.26 Amgen 400	13.08.2026	St.	1	EUR
DE000BD3YVW7	Vontobel Financial Products Call 16.10.26 Medtron. 105	13.08.2026	St.	1	EUR
DE000BD3YVX5	Vontobel Financial Products Put 19.03.27 FiMaSil. 20	13.08.2026	St.	1	EUR
DE000BD3YVY3	Vontobel Financial Products Put 18.09.26 ConocPh. 130	13.08.2026	St.	1	EUR
DE000BD3YVZ0	Vontobel Financial Products Put 21.08.26 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YW08	Vontobel Financial Products Put 20.11.26 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YW16	Vontobel Financial Products Call 20.11.26 Synopsys 400	13.08.2026	St.	1	EUR
DE000BD3YW24	Vontobel Financial Products Put 19.03.27 HP Inc. 26	13.08.2026	St.	1	EUR
DE000BD3YW32	Vontobel Financial Products Put 21.01.28 Hecla 20	13.08.2026	St.	1	EUR
DE000BD3YW40	Vontobel Financial Products Put 20.11.26 EdwardsL 95	13.08.2026	St.	1	EUR
DE000BD3YW57	Vontobel Financial Products Put 19.03.27 Navitas 14	13.08.2026	St.	1	EUR
DE000BD3YW65	Vontobel Financial Products Call 19.03.27 HP Inc. 34	13.08.2026	St.	1	EUR
DE000BD3YW73	Vontobel Financial Products Call 18.12.26 Lam Res. 500	13.08.2026	St.	1	EUR
DE000BD3YW81	Vontobel Financial Products Put 19.03.27 Navitas 4	13.08.2026	St.	1	EUR
DE000BD3YW99	Vontobel Financial Products Call 19.03.27 HP Inc. 36	13.08.2026	St.	1	EUR
DE000BD3YWA1	Vontobel Financial Products Call 20.11.26 Lyft 18	13.08.2026	St.	1	EUR
DE000BD3YWB9	Vontobel Financial Products Call 21.08.26 Nu 13,5	13.08.2026	St.	1	EUR
DE000BD3YWC7	Vontobel Financial Products Call 19.03.27 Workday 260	13.08.2026	St.	1	EUR
DE000BD3YWD5	Vontobel Financial Products Call 17.06.27 Wynn Re. 150	13.08.2026	St.	1	EUR
DE000BD3YWE3	Vontobel Financial Products Call 20.11.26 Lyft 22	13.08.2026	St.	1	EUR
DE000BD3YWF0	Vontobel Financial Products Call 20.11.26 Lyft 24	13.08.2026	St.	1	EUR
DE000BD3YWG8	Vontobel Financial Products Put 17.06.27 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YWH6	Vontobel Financial Products Call 20.11.26 Lyft 20	13.08.2026	St.	1	EUR
DE000BD3YWJ2	Vontobel Financial Products Put 18.09.26 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YWK0	Vontobel Financial Products Call 20.11.26 Lyft 21	13.08.2026	St.	1	EUR
DE000BD3YWL8	Vontobel Financial Products Put 20.11.26 Merck&Co 120	13.08.2026	St.	1	EUR
DE000BD3YWM6	Vontobel Financial Products Call 20.11.26 Lyft 23	13.08.2026	St.	1	EUR
DE000BD3YWN4	Vontobel Financial Products Call 20.11.26 Lyft 19	13.08.2026	St.	1	EUR
DE000BD3YWP9	Vontobel Financial Products Put 20.11.26 Merck&Co 110	13.08.2026	St.	1	EUR
DE000BD3YWQ7	Vontobel Financial Products Put 21.08.26 Navitas 14	13.08.2026	St.	1	EUR
DE000BD3YWR5	Vontobel Financial Products Call 19.03.27 Riot 20	13.08.2026	St.	1	EUR
DE000BD3YWS3	Vontobel Financial Products Call 16.10.26 Rocket 19	13.08.2026	St.	1	EUR
DE000BD3YWT1	Vontobel Financial Products Put 20.11.26 Merck&Co 130	13.08.2026	St.	1	EUR
DE000BD3YWU9	Vontobel Financial Products Put 21.08.26 E.Lauder 90	13.08.2026	St.	1	EUR
DE000BD3YWV7	Vontobel Financial Products Call 20.11.26 Quantum 10	13.08.2026	St.	1	EUR
DE000BD3YWW5	Vontobel Financial Products Call 18.12.26 Hecla 27	13.08.2026	St.	1	EUR
DE000BD3YWX3	Vontobel Financial Products Put 21.08.26 EdwardsL 95	13.08.2026	St.	1	EUR
DE000BD3YWY1	Vontobel Financial Products Call 17.06.27 UltaCosm 600	13.08.2026	St.	1	EUR
DE000BD3YWZ8	Vontobel Financial Products Put 17.06.27 TysFoods 50	13.08.2026	St.	1	EUR
DE000BD3YX07	Vontobel Financial Products Call 18.12.26 CVS Heal 92,5	13.08.2026	St.	1	EUR
DE000BD3YX15	Vontobel Financial Products Put 18.09.26 Navitas 14	13.08.2026	St.	1	EUR
DE000BD3YX23	Vontobel Financial Products Call 18.12.26 KKR&Co. 145	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YX31	Vontobel Financial Products Call 18.09.26 Lyft 21	13.08.2026	St.	1	EUR
DE000BD3YX49	Vontobel Financial Products Call 16.10.26 Hallibu. 39	13.08.2026	St.	1	EUR
DE000BD3YX56	Vontobel Financial Products Put 20.11.26 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YX64	Vontobel Financial Products Put 21.08.26 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YX72	Vontobel Financial Products Put 19.03.27 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YX80	Vontobel Financial Products Call 16.10.26 PNC Fi&S 290	13.08.2026	St.	1	EUR
DE000BD3YX98	Vontobel Financial Products Call 21.01.28 Cloudfar 450	13.08.2026	St.	1	EUR
DE000BD3YXA9	Vontobel Financial Products Put 20.11.26 Lyft 14	13.08.2026	St.	1	EUR
DE000BD3YXB7	Vontobel Financial Products Put 20.11.26 Lyft 16	13.08.2026	St.	1	EUR
DE000BD3YXC5	Vontobel Financial Products Put 16.10.26 Energy 15	13.08.2026	St.	1	EUR
DE000BD3YXD3	Vontobel Financial Products Put 16.10.26 Verisign 240	13.08.2026	St.	1	EUR
DE000BD3YXE1	Vontobel Financial Products Put 19.03.27 HP Inc. 28	13.08.2026	St.	1	EUR
DE000BD3YXF8	Vontobel Financial Products Put 18.12.26 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YXG6	Vontobel Financial Products Put 16.10.26 E.Lauder 90	13.08.2026	St.	1	EUR
DE000BD3YXH4	Vontobel Financial Products Call 16.10.26 Lyft 22	13.08.2026	St.	1	EUR
DE000BD3YXJ0	Vontobel Financial Products Put 19.03.27 EdwardsL 95	13.08.2026	St.	1	EUR
DE000BD3YXK8	Vontobel Financial Products Put 19.03.27 Navitas 5	13.08.2026	St.	1	EUR
DE000BD3YXL6	Vontobel Financial Products Put 19.03.27 HP Inc. 24	13.08.2026	St.	1	EUR
DE000BD3YXM4	Vontobel Financial Products Put 19.03.27 E.Lauder 90	13.08.2026	St.	1	EUR
DE000BD3YXN2	Vontobel Financial Products Put 21.01.28 Lowe's 280	13.08.2026	St.	1	EUR
DE000BD3YXP7	Vontobel Financial Products Call 16.10.26 KKR&Co. 130	13.08.2026	St.	1	EUR
DE000BD3YXQ5	Vontobel Financial Products Put 18.09.26 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YXR3	Vontobel Financial Products Put 19.03.27 CadenceD 280	13.08.2026	St.	1	EUR
DE000BD3YXS1	Vontobel Financial Products Call 16.10.26 Lam Res. 450	13.08.2026	St.	1	EUR
DE000BD3YXT9	Vontobel Financial Products Put 17.06.27 CadenceD 220	13.08.2026	St.	1	EUR
DE000BD3YXU7	Vontobel Financial Products Put 18.12.26 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YXV5	Vontobel Financial Products Put 17.06.27 CadenceD 280	13.08.2026	St.	1	EUR
DE000BD3YXW3	Vontobel Financial Products Put 19.03.27 CadenceD 220	13.08.2026	St.	1	EUR
DE000BD3YXX1	Vontobel Financial Products Put 17.06.27 ConocPh. 130	13.08.2026	St.	1	EUR
DE000BD3YXY9	Vontobel Financial Products Call 21.08.26 Hecla 21	13.08.2026	St.	1	EUR
DE000BD3YXZ6	Vontobel Financial Products Put 17.06.27 EdwardsL 100	13.08.2026	St.	1	EUR
DE000BD3YY06	Vontobel Financial Products Put 18.09.26 EdwardsL 95	13.08.2026	St.	1	EUR
DE000BD3YY14	Vontobel Financial Products Put 20.11.26 ConocPh. 130	13.08.2026	St.	1	EUR
DE000BD3YY22	Vontobel Financial Products Call 20.11.26 Bristol 65	13.08.2026	St.	1	EUR
DE000BD3YY30	Vontobel Financial Products Call 20.11.26 KKR&Co. 140	13.08.2026	St.	1	EUR
DE000BD3YY48	Vontobel Financial Products Call 17.06.27 Cloudfar 450	13.08.2026	St.	1	EUR
DE000BD3YY55	Vontobel Financial Products Call 20.11.26 Merck&Co 150	13.08.2026	St.	1	EUR
DE000BD3YY63	Vontobel Financial Products Call 20.11.26 Merck&Co 140	13.08.2026	St.	1	EUR
DE000BD3YY71	Vontobel Financial Products Put 17.06.27 Coup 15	13.08.2026	St.	1	EUR
DE000BD3YY89	Vontobel Financial Products Call 20.11.26 KKR&Co. 115	13.08.2026	St.	1	EUR
DE000BD3YY97	Vontobel Financial Products Call 20.11.26 KKR&Co. 130	13.08.2026	St.	1	EUR
DE000BD3YYA7	Vontobel Financial Products Put 20.11.26 KKR&Co. 100	13.08.2026	St.	1	EUR
DE000BD3YYB5	Vontobel Financial Products Call 18.09.26 PNC Fi&S 280	13.08.2026	St.	1	EUR
DE000BD3YYC3	Vontobel Financial Products Call 19.03.27 KKR&Co. 160	13.08.2026	St.	1	EUR
DE000BD3YYD1	Vontobel Financial Products Call 17.06.27 Twilio 350	13.08.2026	St.	1	EUR
DE000BD3YYE9	Vontobel Financial Products Put 20.11.26 KKR&Co. 90	13.08.2026	St.	1	EUR
DE000BD3YYF6	Vontobel Financial Products Put 17.06.27 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YYG4	Vontobel Financial Products Call 18.12.26 Rocket 21	13.08.2026	St.	1	EUR
DE000BD3YYH2	Vontobel Financial Products Call 21.08.26 Quantum 7,5	13.08.2026	St.	1	EUR
DE000BD3YYJ8	Vontobel Financial Products Call 19.03.27 Cloudfar 450	13.08.2026	St.	1	EUR
DE000BD3YYK6	Vontobel Financial Products Put 16.10.26 Wynn Re. 110	13.08.2026	St.	1	EUR
DE000BD3YYL4	Vontobel Financial Products Call 21.01.28 UltaCosm 600	13.08.2026	St.	1	EUR
DE000BD3YYM2	Vontobel Financial Products Call 20.11.26 Amgen 475	13.08.2026	St.	1	EUR
DE000BD3YYN0	Vontobel Financial Products Call 15.01.27 Cloudfar 450	13.08.2026	St.	1	EUR
DE000BD3YYP5	Vontobel Financial Products Call 20.11.26 Amgen 500	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3YYQ3	Vontobel Financial Products Call 20.11.26 Bristol 75	13.08.2026	St.	1	EUR
DE000BD3YYR1	Vontobel Financial Products Call 20.11.26 Amgen 425	13.08.2026	St.	1	EUR
DE000BD3YYS9	Vontobel Financial Products Call 20.11.26 Bristol 70	13.08.2026	St.	1	EUR
DE000BD3YYT7	Vontobel Financial Products Call 20.11.26 Amgen 450	13.08.2026	St.	1	EUR
DE000BD3YYU5	Vontobel Financial Products Call 20.11.26 Merck&Co 160	13.08.2026	St.	1	EUR
DE000BD3YYV3	Vontobel Financial Products Call 20.11.26 Bristol 72,5	13.08.2026	St.	1	EUR
DE000BD3YYW1	Vontobel Financial Products Put 21.01.28 CVS Heal 60	13.08.2026	St.	1	EUR
DE000BD3YYX9	Vontobel Financial Products Put 18.09.26 MongoDB 450	13.08.2026	St.	1	EUR
DE000BD3YYY7	Vontobel Financial Products Call 20.11.26 Bristol 67,5	13.08.2026	St.	1	EUR
DE000BD3YYZ4	Vontobel Financial Products Call 20.11.26 CVS Heal 92,5	13.08.2026	St.	1	EUR
DE000BD3YZ05	Vontobel Financial Products Put 21.01.28 UltaCosm 600	13.08.2026	St.	1	EUR
DE000BD3YZ13	Vontobel Financial Products Put 18.09.26 NuScale 10	13.08.2026	St.	1	EUR
DE000BD3YZ21	Vontobel Financial Products Put 16.10.26 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YZ39	Vontobel Financial Products Put 20.11.26 NuScale 10	13.08.2026	St.	1	EUR
DE000BD3YZ47	Vontobel Financial Products Put 19.03.27 Wynn Re. 110	13.08.2026	St.	1	EUR
DE000BD3YZ54	Vontobel Financial Products Put 21.08.26 UP Fint 4	13.08.2026	St.	1	EUR
DE000BD3YZ62	Vontobel Financial Products Put 15.01.27 Twilio 260	13.08.2026	St.	1	EUR
DE000BD3YZ70	Vontobel Financial Products Call 17.09.27 Platin 2300	13.08.2026	St.	1	EUR
DE000BD3YZA4	Vontobel Financial Products Call 20.11.26 KKR&Co. 120	13.08.2026	St.	1	EUR
DE000BD3YZB2	Vontobel Financial Products Call 20.11.26 Merck&Co 145	13.08.2026	St.	1	EUR
DE000BD3YZC0	Vontobel Financial Products Call 20.11.26 Merck&Co 135	13.08.2026	St.	1	EUR
DE000BD3YZD8	Vontobel Financial Products Put 15.01.27 Navitas 14	13.08.2026	St.	1	EUR
DE000BD3YZE6	Vontobel Financial Products Call 20.11.26 KKR&Co. 110	13.08.2026	St.	1	EUR
DE000BD3YZF3	Vontobel Financial Products Call 18.09.26 Navitas 20	13.08.2026	St.	1	EUR
DE000BD3YZG1	Vontobel Financial Products Call 19.03.27 Veeva 350	13.08.2026	St.	1	EUR
DE000BD3YZH9	Vontobel Financial Products Call 20.11.26 Merck&Co 130	13.08.2026	St.	1	EUR
DE000BD3YZJ5	Vontobel Financial Products Call 18.09.26 Energy 20	13.08.2026	St.	1	EUR
DE000BD3YZK3	Vontobel Financial Products Put 20.11.26 Bristol 55	13.08.2026	St.	1	EUR
DE000BD3YZL1	Vontobel Financial Products Put 16.10.26 FiMaSil. 20	13.08.2026	St.	1	EUR
DE000BD3YZM9	Vontobel Financial Products Put 17.06.27 E.Lauder 95	13.08.2026	St.	1	EUR
DE000BD3YZN7	Vontobel Financial Products Put 20.11.26 Bristol 65	13.08.2026	St.	1	EUR
DE000BD3YZP2	Vontobel Financial Products Put 17.06.27 FiMaSil. 20	13.08.2026	St.	1	EUR
DE000BD3YZQ0	Vontobel Financial Products Call 21.08.26 Lowe's 240	13.08.2026	St.	1	EUR
DE000BD3YZR8	Vontobel Financial Products Put 20.11.26 Bristol 60	13.08.2026	St.	1	EUR
DE000BD3YZS6	Vontobel Financial Products Call 16.10.26 HP Inc. 37	13.08.2026	St.	1	EUR
DE000BD3YZT4	Vontobel Financial Products Put 21.01.28 Verizon 60	13.08.2026	St.	1	EUR
DE000BD3YZU2	Vontobel Financial Products Call 21.01.28 Schwab 160	13.08.2026	St.	1	EUR
DE000BD3YZV0	Vontobel Financial Products Put 21.08.26 Verizon 50	13.08.2026	St.	1	EUR
DE000BD3YZW8	Vontobel Financial Products Put 20.11.26 Lyft 18	13.08.2026	St.	1	EUR
DE000BD3YZX6	Vontobel Financial Products Put 17.06.27 Coup 13	13.08.2026	St.	1	EUR
DE000BD3YZY4	Vontobel Financial Products Call 19.03.27 Medtron. 120	13.08.2026	St.	1	EUR
DE000BD3YZZ1	Vontobel Financial Products Put 16.10.26 ConocPh. 130	13.08.2026	St.	1	EUR
DE000BD3W102	Vontobel Financial Products TurboC O.End Gold 4400,03	13.08.2026	St.	1	EUR
DE000BD3W110	Vontobel Financial Products TurboC O.End Gold 4400,03	13.08.2026	St.	1	EUR
DE000BD3W128	Vontobel Financial Products TurboC O.End Silber 65,04	13.08.2026	St.	1	EUR
DE000BD3W136	Vontobel Financial Products TurboP O.End Silber 66,17	13.08.2026	St.	1	EUR
DE000BD3W144	Vontobel Financial Products TurboC O.End Silber 65,7	13.08.2026	St.	1	EUR
DE000BD3W151	Vontobel Financial Products FaktL O.End Abbott L 109,65	13.08.2026	St.	1	EUR
DE000BD3W169	Vontobel Financial Products FaktS O.End Abbott L 109,65	13.08.2026	St.	1	EUR
DE000BD3W177	Vontobel Financial Products TurboP O.End Copper F 6,678	13.08.2026	St.	1	EUR
DE000BD3W185	Vontobel Financial Products TurboP O.End Cocoa F. 5714,9	13.08.2026	St.	1	EUR
DE000BD3W193	Vontobel Financial Products TurboC O.End Corn Fut 4,398	13.08.2026	St.	1	EUR
DE000BD3W1U3	Vontobel Financial Products FaktS O.End Sugar11 1672	13.08.2026	St.	1	EUR
DE000BD3W1V1	Vontobel Financial Products FaktS O.End Silber 66,051	13.08.2026	St.	1	EUR
DE000BD3W1W9	Vontobel Financial Products FaktS O.End Silber 66,051	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W1X7	Vontobel Financial Products TurboC O.End Gold 4377,98	13.08.2026	St.	1	EUR
DE000BD3W1Y5	Vontobel Financial Products TurboC O.End Gold 4377,98	13.08.2026	St.	1	EUR
DE000BD3W1Z2	Vontobel Financial Products FaktS O.End DAX 26417,944	13.08.2026	St.	1	EUR
DE000BD3W2A3	Vontobel Financial Products TurboP O.End Cocoa F. 5825,5	13.08.2026	St.	1	EUR
DE000BD3W2B1	Vontobel Financial Products TurboC O.End WheatFut 6,364	13.08.2026	St.	1	EUR
DE000BD3W2C9	Vontobel Financial Products TurboP O.End Coff.Fut 3,407	13.08.2026	St.	1	EUR
DE000BD3W2D7	Vontobel Financial Products TurboC O.End Sugar11 1644	13.08.2026	St.	1	EUR
DE000BD3W2E5	Vontobel Financial Products TurboC O.End WheatFut 6,494	13.08.2026	St.	1	EUR
DE000BD3W2F2	Vontobel Financial Products TurboC O.End Sugar11 1678	13.08.2026	St.	1	EUR
DE000BD3W2G0	Vontobel Financial Products TurboP O.End Sugar11 2359	13.08.2026	St.	1	EUR
DE000BD3W2H8	Vontobel Financial Products TurboP O.End Cocoa F. 5604,3	13.08.2026	St.	1	EUR
DE000BD3W2J4	Vontobel Financial Products TurboC O.End Platin 1752,54	13.08.2026	St.	1	EUR
DE000BD3W2K2	Vontobel Financial Products FaktL O.End Air 184,74	13.08.2026	St.	1	EUR
DE000BD3W2L0	Vontobel Financial Products FaktS O.End Air 184,74	13.08.2026	St.	1	EUR
DE000BD3W2M8	Vontobel Financial Products FaktS O.End Mercadol 1926,55	13.08.2026	St.	1	EUR
DE000BD3W2N6	Vontobel Financial Products FaktS O.End VestasWi 209,05	13.08.2026	St.	1	EUR
DE000BD3W2P1	Vontobel Financial Products FaktS O.End KKR&Co. 111,23	13.08.2026	St.	1	EUR
DE000BD3W2Q9	Vontobel Financial Products FaktS O.End KKR&Co. 111,23	13.08.2026	St.	1	EUR
DE000BD3W2R7	Vontobel Financial Products FaktS O.End VestasWi 209,05	13.08.2026	St.	1	EUR
DE000BD3W2S5	Vontobel Financial Products FaktS O.End VestasWi 209,05	13.08.2026	St.	1	EUR
DE000BD3W2T3	Vontobel Financial Products FaktS O.End SiemEnAG 165,35	13.08.2026	St.	1	EUR
DE000BD3W2U1	Vontobel Financial Products FaktS O.End VestasWi 209,05	13.08.2026	St.	1	EUR
DE000BD3W2V9	Vontobel Financial Products FaktL O.End Lululemo 125,53	13.08.2026	St.	1	EUR
DE000BD3W2W7	Vontobel Financial Products FaktS O.End Axon 633,84	13.08.2026	St.	1	EUR
DE000BD3W2X5	Vontobel Financial Products FaktS O.End MongoDB 435,12	13.08.2026	St.	1	EUR
DE000BD3WRL2	Vontobel Financial Products MiniL O.End Solana F 66,19	13.08.2026	St.	1	EUR
DE000BD3WRM0	Vontobel Financial Products MiniL O.End XRPFut 887	13.08.2026	St.	1	EUR
DE000BD3WRN8	Vontobel Financial Products MiniL O.End XRPFut 7762	13.08.2026	St.	1	EUR
DE000BD3WRP3	Vontobel Financial Products MiniS O.End Solana F 89,61	13.08.2026	St.	1	EUR
DE000BD3WRQ1	Vontobel Financial Products MiniS O.End CMEEther 2063,8	13.08.2026	St.	1	EUR
DE000BD3WRR9	Vontobel Financial Products MiniS O.End BitcoinF 71032,11	13.08.2026	St.	1	EUR
DE000BD3WRS7	Vontobel Financial Products MiniL O.End BitcoinF 58703,06	13.08.2026	St.	1	EUR
DE000BD3X415	Vontobel Financial Products Put 17.06.27 SK Hynix 150	13.08.2026	St.	1	EUR
DE000BD3X423	Vontobel Financial Products Put 19.03.27 SK Hynix 150	13.08.2026	St.	1	EUR
DE000BD3X431	Vontobel Financial Products Put 18.09.26 SK Hynix 150	13.08.2026	St.	1	EUR
DE000BD3X449	Vontobel Financial Products Put 18.12.26 SK Hynix 150	13.08.2026	St.	1	EUR
DE000BD3X4J9	Vontobel Financial Products Put 20.11.26 SpaceX 90	13.08.2026	St.	1	EUR
DE000BD3X4L5	Vontobel Financial Products Put 20.11.26 SpaceX 80	13.08.2026	St.	1	EUR
DE000BD3X4M3	Vontobel Financial Products Put 20.11.26 SpaceX 100	13.08.2026	St.	1	EUR
DE000BD3X4P6	Vontobel Financial Products Call 16.10.26 Amazon 260	13.08.2026	St.	1	EUR
DE000BD3X506	Vontobel Financial Products Call 16.10.26 Rheinme. 1400	13.08.2026	St.	1	EUR
DE000BD3X514	Vontobel Financial Products Call 16.10.26 Hermes 1600	13.08.2026	St.	1	EUR
DE000BD3X522	Vontobel Financial Products Put 16.10.26 Rheinme. 1200	13.08.2026	St.	1	EUR
DE000BD3X530	Vontobel Financial Products Put 16.10.26 Hermes 1400	13.08.2026	St.	1	EUR
DE000BD3X548	Vontobel Financial Products Put 18.06.27 THALES 280	13.08.2026	St.	1	EUR
DE000BD3X555	Vontobel Financial Products Call 17.12.27 Rheinme. 1500	13.08.2026	St.	1	EUR
DE000BD3X563	Vontobel Financial Products Call 18.06.27 THALES 300	13.08.2026	St.	1	EUR
DE000BD3X571	Vontobel Financial Products Call 19.03.27 THALES 300	13.08.2026	St.	1	EUR
DE000BD3X589	Vontobel Financial Products Call 18.12.26 THALES 300	13.08.2026	St.	1	EUR
DE000BD3X597	Vontobel Financial Products Put 19.03.27 THALES 280	13.08.2026	St.	1	EUR
DE000BD3X6A3	Vontobel Financial Products Put 17.06.27 Intel 100	13.08.2026	St.	1	EUR
DE000BD3X6B1	Vontobel Financial Products Put 18.09.26 THALES 280	13.08.2026	St.	1	EUR
DE000BD3X6C9	Vontobel Financial Products Call 18.09.26 THALES 290	13.08.2026	St.	1	EUR
DE000BD3X6D7	Vontobel Financial Products Put 18.12.26 THALES 280	13.08.2026	St.	1	EUR
DE000BD3XB04	Vontobel Financial Products TurboC O.End DAX 26301,69	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XB12	Vontobel Financial Products TurboC O.End DAX 26354,61	13.08.2026	St.	1	EUR
DE000BD3XB20	Vontobel Financial Products TurboC O.End DAX 26288,46	13.08.2026	St.	1	EUR
DE000BD3XB38	Vontobel Financial Products TurboP O.End DAX 26462,7	13.08.2026	St.	1	EUR
DE000BD3XB46	Vontobel Financial Products TurboC O.End DAX 26275,23	13.08.2026	St.	1	EUR
DE000BD3XB53	Vontobel Financial Products TurboC O.End DAX 26262,0	13.08.2026	St.	1	EUR
DE000BD3XB61	Vontobel Financial Products TurboC O.End DAX 26314,92	13.08.2026	St.	1	EUR
DE000BD3XB79	Vontobel Financial Products TurboP O.End DAX 26475,93	13.08.2026	St.	1	EUR
DE000BD3XB87	Vontobel Financial Products TurboP O.End CAC40 8743,99	13.08.2026	St.	1	EUR
DE000BD3XB95	Vontobel Financial Products TurboP O.End CAC40 8718,99	13.08.2026	St.	1	EUR
DE000BD3XBP5	Vontobel Financial Products TurboC O.End DAX 26381,06	13.08.2026	St.	1	EUR
DE000BD3XBQ3	Vontobel Financial Products TurboC O.End DAX 26433,98	13.08.2026	St.	1	EUR
DE000BD3XBR1	Vontobel Financial Products TurboC O.End DAX 26407,52	13.08.2026	St.	1	EUR
DE000BD3XBS9	Vontobel Financial Products TurboP O.End DAX 26489,16	13.08.2026	St.	1	EUR
DE000BD3XBT7	Vontobel Financial Products TurboP O.End DAX 34740,58	13.08.2026	St.	1	EUR
DE000BD3XBU5	Vontobel Financial Products TurboC O.End DAX 26367,84	13.08.2026	St.	1	EUR
DE000BD3XBV3	Vontobel Financial Products TurboC O.End DAX 26447,21	13.08.2026	St.	1	EUR
DE000BD3XBW1	Vontobel Financial Products TurboC O.End DAX 26341,38	13.08.2026	St.	1	EUR
DE000BD3XBX9	Vontobel Financial Products TurboC O.End DAX 26420,75	13.08.2026	St.	1	EUR
DE000BD3XBY7	Vontobel Financial Products TurboC O.End DAX 26394,29	13.08.2026	St.	1	EUR
DE000BD3XBZ4	Vontobel Financial Products TurboC O.End DAX 26328,15	13.08.2026	St.	1	EUR
DE000BD3XC03	Vontobel Financial Products TurboC O.End Amazon 271,76	13.08.2026	St.	1	EUR
DE000BD3XC11	Vontobel Financial Products TurboP O.End Amazon 276,95	13.08.2026	St.	1	EUR
DE000BD3XC29	Vontobel Financial Products TurboC O.End Tesla 333,03	13.08.2026	St.	1	EUR
DE000BD3XC37	Vontobel Financial Products TurboC O.End Tesla 331,36	13.08.2026	St.	1	EUR
DE000BD3XC45	Vontobel Financial Products TurboP O.End Palantir 173,09	13.08.2026	St.	1	EUR
DE000BD3XC52	Vontobel Financial Products TurboC O.End Oracle 146,22	13.08.2026	St.	1	EUR
DE000BD3XC60	Vontobel Financial Products TurboP O.End LVMH 474,23	13.08.2026	St.	1	EUR
DE000BD3XC78	Vontobel Financial Products TurboP O.End Kering 291,19	13.08.2026	St.	1	EUR
DE000BD3XC86	Vontobel Financial Products TurboC O.End SpaceX 134,73	13.08.2026	St.	1	EUR
DE000BD3XC94	Vontobel Financial Products TurboC O.End Facebook 596,04	13.08.2026	St.	1	EUR
DE000BD3XCA5	Vontobel Financial Products TurboP O.End S&P500 7866,52	13.08.2026	St.	1	EUR
DE000BD3XCB3	Vontobel Financial Products TurboC O.End Nasd100 29654,75	13.08.2026	St.	1	EUR
DE000BD3XCC1	Vontobel Financial Products TurboC O.End S&P500 7722,4	13.08.2026	St.	1	EUR
DE000BD3XCD9	Vontobel Financial Products TurboP O.End S&P500 7742,66	13.08.2026	St.	1	EUR
DE000BD3XCE7	Vontobel Financial Products TurboC O.End S&P500 7737,88	13.08.2026	St.	1	EUR
DE000BD3XCF4	Vontobel Financial Products TurboC O.End S&P500 7730,14	13.08.2026	St.	1	EUR
DE000BD3XCG2	Vontobel Financial Products TurboC O.End Nasd100 29446,93	13.08.2026	St.	1	EUR
DE000BD3XCH0	Vontobel Financial Products TurboC O.End Nasd100 29476,62	13.08.2026	St.	1	EUR
DE000BD3XCJ6	Vontobel Financial Products TurboC O.End Nasd100 29536,0	13.08.2026	St.	1	EUR
DE000BD3XCK4	Vontobel Financial Products TurboC O.End Nasd100 29595,37	13.08.2026	St.	1	EUR
DE000BD3XCL2	Vontobel Financial Products TurboC O.End Nasd100 29684,44	13.08.2026	St.	1	EUR
DE000BD3XCM0	Vontobel Financial Products TurboC O.End Nasd100 29506,31	13.08.2026	St.	1	EUR
DE000BD3XCN8	Vontobel Financial Products TurboC O.End Nasd100 29625,06	13.08.2026	St.	1	EUR
DE000BD3XCP3	Vontobel Financial Products TurboC O.End Nasd100 29565,69	13.08.2026	St.	1	EUR
DE000BD3XCQ1	Vontobel Financial Products TurboP O.End FTSE100 10853,28	13.08.2026	St.	1	EUR
DE000BD3XCS7	Vontobel Financial Products MiniL O.End SpaceX 126,91	13.08.2026	St.	1	EUR
DE000BD3XCT5	Vontobel Financial Products MiniL O.End SK Hynix 140,76	13.08.2026	St.	1	EUR
DE000BD3XCU3	Vontobel Financial Products MiniL O.End SK Hynix 137,94	13.08.2026	St.	1	EUR
DE000BD3XCV1	Vontobel Financial Products MiniL O.End SK Hynix 135,13	13.08.2026	St.	1	EUR
DE000BD3XCW9	Vontobel Financial Products TurboP O.End FTSE MIB 53863,56	13.08.2026	St.	1	EUR
DE000BD3XCX7	Vontobel Financial Products MiniL O.End SpaceX 129,51	13.08.2026	St.	1	EUR
DE000BD3XCY5	Vontobel Financial Products TurboP O.End Amazon 279,68	13.08.2026	St.	1	EUR
DE000BD3XCZ2	Vontobel Financial Products TurboP O.End Amazon 274,22	13.08.2026	St.	1	EUR
DE000BD3XDA3	Vontobel Financial Products TurboC O.End Oracle 147,7	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XDB1	Vontobel Financial Products TurboP O.End Kering 285,71	13.08.2026	St.	1	EUR
DE000BD3XDC9	Vontobel Financial Products TurboC O.End Coin 148,48	13.08.2026	St.	1	EUR
DE000BD3XDD7	Vontobel Financial Products TurboP O.End Kering 280,23	13.08.2026	St.	1	EUR
DE000BD3XDE5	Vontobel Financial Products TurboP O.End Kering 274,75	13.08.2026	St.	1	EUR
DE000BD3XDF2	Vontobel Financial Products TurboC O.End SpaceX 133,38	13.08.2026	St.	1	EUR
DE000BD3XDG0	Vontobel Financial Products TurboP O.End Alphab.A 347,04	13.08.2026	St.	1	EUR
DE000BD3XDH8	Vontobel Financial Products TurboC O.End ASMLHold 1564,9	13.08.2026	St.	1	EUR
DE000BD3XDJ4	Vontobel Financial Products TurboC O.End SpaceX 132,03	13.08.2026	St.	1	EUR
DE000BD3XDK2	Vontobel Financial Products TurboC O.End ASMLHold 1580,8	13.08.2026	St.	1	EUR
DE000BD3XDL0	Vontobel Financial Products TurboC O.End Coin 146,99	13.08.2026	St.	1	EUR
DE000BD3XDM8	Vontobel Financial Products TurboC O.End ASMLHold 1549,1	13.08.2026	St.	1	EUR
DE000BD3XDN6	Vontobel Financial Products TurboP O.End Apple 304,98	13.08.2026	St.	1	EUR
DE000BD3XF00	Vontobel Financial Products TurboC O.End SK Hynix 140,58	13.08.2026	St.	1	EUR
DE000BD3XF18	Vontobel Financial Products TurboC O.End AMD 480,57	13.08.2026	St.	1	EUR
DE000BD3XF26	Vontobel Financial Products TurboC O.End Applovin 320,32	13.08.2026	St.	1	EUR
DE000BD3XF34	Vontobel Financial Products TurboP O.End Essilor 173,95	13.08.2026	St.	1	EUR
DE000BD3XF42	Vontobel Financial Products TurboC O.End Rheinme. 1161,2	13.08.2026	St.	1	EUR
DE000BD3XF59	Vontobel Financial Products TurboC O.End Intel 98,05	13.08.2026	St.	1	EUR
DE000BD3XF67	Vontobel Financial Products TurboC O.End Intel 96,06	13.08.2026	St.	1	EUR
DE000BD3XF75	Vontobel Financial Products TurboP O.End Nordisk 301,95	13.08.2026	St.	1	EUR
DE000BD3XF83	Vontobel Financial Products TurboP O.End Essilor 167,27	13.08.2026	St.	1	EUR
DE000BD3XF91	Vontobel Financial Products TurboP O.End Applovin 321,34	13.08.2026	St.	1	EUR
DE000BD3XFN1	Vontobel Financial Products TurboP O.End Netflix 77,77	13.08.2026	St.	1	EUR
DE000BD3XFP6	Vontobel Financial Products TurboP O.End Alibaba 125,57	13.08.2026	St.	1	EUR
DE000BD3XFQ4	Vontobel Financial Products TurboP O.End BancoBPM 16,96	13.08.2026	St.	1	EUR
DE000BD3XFR2	Vontobel Financial Products TurboP O.End Alphab.C 346,04	13.08.2026	St.	1	EUR
DE000BD3XFS0	Vontobel Financial Products TurboP O.End Applovin 334,17	13.08.2026	St.	1	EUR
DE000BD3XFT8	Vontobel Financial Products TurboC O.End Applovin 249,7	13.08.2026	St.	1	EUR
DE000BD3XFU6	Vontobel Financial Products TurboC O.End Alstom 16,44	13.08.2026	St.	1	EUR
DE000BD3XFV4	Vontobel Financial Products TurboC O.End SK Hynix 146,44	13.08.2026	St.	1	EUR
DE000BD3XFW2	Vontobel Financial Products TurboC O.End Alstom 16,11	13.08.2026	St.	1	EUR
DE000BD3XFX0	Vontobel Financial Products TurboC O.End Micron 881,03	13.08.2026	St.	1	EUR
DE000BD3XFY8	Vontobel Financial Products TurboP O.End Netflix 74,78	13.08.2026	St.	1	EUR
DE000BD3XFZ5	Vontobel Financial Products TurboC O.End AMD 470,94	13.08.2026	St.	1	EUR
DE000BD3XGA6	Vontobel Financial Products TurboC O.End Micron 863,08	13.08.2026	St.	1	EUR
DE000BD3XGB4	Vontobel Financial Products TurboC O.End SK Hynix 143,51	13.08.2026	St.	1	EUR
DE000BD3XGC2	Vontobel Financial Products TurboC O.End Micron 845,13	13.08.2026	St.	1	EUR
DE000BD3XGD0	Vontobel Financial Products TurboC O.End SK Hynix 137,65	13.08.2026	St.	1	EUR
DE000BD3XGE8	Vontobel Financial Products TurboP O.End Hermes 1623,7	13.08.2026	St.	1	EUR
DE000BD3XJ06	Vontobel Financial Products TurboP O.End O'Reilly 92,77	13.08.2026	St.	1	EUR
DE000BD3XJ14	Vontobel Financial Products TurboC O.End SanDisk 1326,45	13.08.2026	St.	1	EUR
DE000BD3XJ22	Vontobel Financial Products TurboP O.End Roblox 36,46	13.08.2026	St.	1	EUR
DE000BD3XJ30	Vontobel Financial Products TurboP O.End SAP 180,68	13.08.2026	St.	1	EUR
DE000BD3XJ48	Vontobel Financial Products TurboC O.End Microchi 82,42	13.08.2026	St.	1	EUR
DE000BD3XJ55	Vontobel Financial Products TurboP O.End Best Buy 83,59	13.08.2026	St.	1	EUR
DE000BD3XJ63	Vontobel Financial Products TurboC O.End DominosP 358,08	13.08.2026	St.	1	EUR
DE000BD3XJ71	Vontobel Financial Products TurboC O.End Roblox 36,35	13.08.2026	St.	1	EUR
DE000BD3XJ89	Vontobel Financial Products TurboC O.End Affirm 76,78	13.08.2026	St.	1	EUR
DE000BD3XJ97	Vontobel Financial Products TurboC O.End CocaCola 86,21	13.08.2026	St.	1	EUR
DE000BD3XJC6	Vontobel Financial Products TurboC O.End Sea 116,93	13.08.2026	St.	1	EUR
DE000BD3XJD4	Vontobel Financial Products TurboP O.End Cloudfar 306,09	13.08.2026	St.	1	EUR
DE000BD3XJE2	Vontobel Financial Products TurboC O.End DominosP 340,14	13.08.2026	St.	1	EUR
DE000BD3XJF9	Vontobel Financial Products TurboC O.End AIRBUS 212,72	13.08.2026	St.	1	EUR
DE000BD3XJG7	Vontobel Financial Products TurboC O.End UltaCosm 545,23	13.08.2026	St.	1	EUR
DE000BD3XJH5	Vontobel Financial Products TurboP O.End Dt.Post 55,38	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XJJ1	Vontobel Financial Products TurboP O.End Allstate 262,73	13.08.2026	St.	1	EUR
DE000BD3XJK9	Vontobel Financial Products TurboP O.End Siemens 282,62	13.08.2026	St.	1	EUR
DE000BD3XJL7	Vontobel Financial Products TurboC O.End Marvell 218,77	13.08.2026	St.	1	EUR
DE000BD3XJM5	Vontobel Financial Products TurboC O.End SiemEnAG 164,85	13.08.2026	St.	1	EUR
DE000BD3XJN3	Vontobel Financial Products TurboC O.End Sea 129,95	13.08.2026	St.	1	EUR
DE000BD3XJP8	Vontobel Financial Products TurboP O.End Snowflak 332,67	13.08.2026	St.	1	EUR
DE000BD3XJQ6	Vontobel Financial Products TurboC O.End Nu 13,69	13.08.2026	St.	1	EUR
DE000BD3XJR4	Vontobel Financial Products TurboC O.End Expedia 315,0	13.08.2026	St.	1	EUR
DE000BD3XJS2	Vontobel Financial Products TurboC O.End Snowflak 330,91	13.08.2026	St.	1	EUR
DE000BD3XJT0	Vontobel Financial Products TurboC O.End Marvell 207,78	13.08.2026	St.	1	EUR
DE000BD3XJU8	Vontobel Financial Products TurboC O.End Int.Sur. 398,94	13.08.2026	St.	1	EUR
DE000BD3XJV6	Vontobel Financial Products TurboC O.End Monst.Be 43,64	13.08.2026	St.	1	EUR
DE000BD3XJW4	Vontobel Financial Products TurboP O.End Monst.Be 56,06	13.08.2026	St.	1	EUR
DE000BD3XJX2	Vontobel Financial Products TurboC O.End Porsche 44,29	13.08.2026	St.	1	EUR
DE000BD3XJY0	Vontobel Financial Products TurboC O.End Sea 123,44	13.08.2026	St.	1	EUR
DE000BD3XJZ7	Vontobel Financial Products TurboP O.End Novartis 124,06	13.08.2026	St.	1	EUR
DE000BD3XKA8	Vontobel Financial Products TurboC O.End Carv 71,71	13.08.2026	St.	1	EUR
DE000BD3XKB6	Vontobel Financial Products TurboC O.End VestasWi 203,21	13.08.2026	St.	1	EUR
DE000BD3XKC4	Vontobel Financial Products TurboP O.End Ford 14,0	13.08.2026	St.	1	EUR
DE000BD3XKD2	Vontobel Financial Products TurboC O.End Vertiv 287,99	13.08.2026	St.	1	EUR
DE000BD3XKE0	Vontobel Financial Products TurboC O.End Marriott 349,37	13.08.2026	St.	1	EUR
DE000BD3XKF7	Vontobel Financial Products TurboP O.End VestasWi 256,71	13.08.2026	St.	1	EUR
DE000BD3XKG5	Vontobel Financial Products TurboC O.End VestasWi 192,76	13.08.2026	St.	1	EUR
DE000BD3XKH3	Vontobel Financial Products TurboC O.End Mercadol 1901,04	13.08.2026	St.	1	EUR
DE000BD3XKJ9	Vontobel Financial Products TurboC O.End UPS 104,38	13.08.2026	St.	1	EUR
DE000BD3XKK7	Vontobel Financial Products TurboC O.End AristaNe 200,99	13.08.2026	St.	1	EUR
DE000BD3XKL5	Vontobel Financial Products TurboP O.End A.-D.-M. 80,53	13.08.2026	St.	1	EUR
DE000BD3XKM3	Vontobel Financial Products TurboC O.End WestDig. 451,0	13.08.2026	St.	1	EUR
DE000BD3XKN1	Vontobel Financial Products TurboP O.End Schneid. 380,1	13.08.2026	St.	1	EUR
DE000BD3XKP6	Vontobel Financial Products TurboC O.End Teradyne 386,99	13.08.2026	St.	1	EUR
DE000BD3XKQ4	Vontobel Financial Products TurboC O.End Schneid. 309,39	13.08.2026	St.	1	EUR
DE000BD3XKR2	Vontobel Financial Products TurboP O.End UniCred. 84,83	13.08.2026	St.	1	EUR
DE000BD3XKS0	Vontobel Financial Products TurboP O.End Unilever 53,53	13.08.2026	St.	1	EUR
DE000BD3XKT8	Vontobel Financial Products TurboC O.End AmerAirl 15,3	13.08.2026	St.	1	EUR
DE000BD3XKU6	Vontobel Financial Products TurboC O.End STMicro. 48,49	13.08.2026	St.	1	EUR
DE000BD3XKW2	Vontobel Financial Products TurboC O.End Infineon 64,37	13.08.2026	St.	1	EUR
DE000BD3XKZ5	Vontobel Financial Products TurboP O.End Hershey 182,2	13.08.2026	St.	1	EUR
DE000BD3XN00	Vontobel Financial Products TurboC O.End Applied 522,12	13.08.2026	St.	1	EUR
DE000BD3XN18	Vontobel Financial Products TurboC O.End KKR&Co. 110,95	13.08.2026	St.	1	EUR
DE000BD3XN26	Vontobel Financial Products TurboC O.End HeidelMt 162,35	13.08.2026	St.	1	EUR
DE000BD3XN34	Vontobel Financial Products TurboP O.End Cogniz 58,93	13.08.2026	St.	1	EUR
DE000BD3XN42	Vontobel Financial Products TurboP O.End Prysmian 132,3	13.08.2026	St.	1	EUR
DE000BD3XN59	Vontobel Financial Products TurboC O.End Nestlé 79,0	13.08.2026	St.	1	EUR
DE000BD3XN67	Vontobel Financial Products TurboC O.End NIKE 41,17	13.08.2026	St.	1	EUR
DE000BD3XN75	Vontobel Financial Products TurboP O.End DellTech 453,13	13.08.2026	St.	1	EUR
DE000BD3XN83	Vontobel Financial Products TurboC O.End Danone 66,21	13.08.2026	St.	1	EUR
DE000BD3XN91	Vontobel Financial Products TurboC O.End Yum!Bra. 143,73	13.08.2026	St.	1	EUR
DE000BD3XNB0	Vontobel Financial Products TurboP O.End CadenceD 327,97	13.08.2026	St.	1	EUR
DE000BD3XNC8	Vontobel Financial Products TurboC O.End Axon 632,37	13.08.2026	St.	1	EUR
DE000BD3XND6	Vontobel Financial Products TurboC O.End Cintas 205,04	13.08.2026	St.	1	EUR
DE000BD3XNE4	Vontobel Financial Products TurboP O.End Humana 372,66	13.08.2026	St.	1	EUR
DE000BD3XNF1	Vontobel Financial Products TurboC O.End Robinh 94,79	13.08.2026	St.	1	EUR
DE000BD3XNG9	Vontobel Financial Products TurboC O.End Caterpi. 853,34	13.08.2026	St.	1	EUR
DE000BD3XNH7	Vontobel Financial Products TurboC O.End DellTech 451,68	13.08.2026	St.	1	EUR
DE000BD3XNJ3	Vontobel Financial Products TurboC O.End Medtron. 90,04	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XNK1	Vontobel Financial Products TurboP O.End Fortinet 161,67	13.08.2026	St.	1	EUR
DE000BD3XNL9	Vontobel Financial Products TurboC O.End GENMAB 1979,8	13.08.2026	St.	1	EUR
DE000BD3XNM7	Vontobel Financial Products TurboP O.End RockAuto 447,87	13.08.2026	St.	1	EUR
DE000BD3XNN5	Vontobel Financial Products TurboP O.End H&M 177,08	13.08.2026	St.	1	EUR
DE000BD3XNP0	Vontobel Financial Products TurboC O.End Prysmian 131,87	13.08.2026	St.	1	EUR
DE000BD3XNQ8	Vontobel Financial Products TurboC O.End HP Ent. 52,45	13.08.2026	St.	1	EUR
DE000BD3XNR6	Vontobel Financial Products TurboC O.End Nokia 8,62	13.08.2026	St.	1	EUR
DE000BD3XNS4	Vontobel Financial Products TurboC O.End TradDesk 13,45	13.08.2026	St.	1	EUR
DE000BD3XNT2	Vontobel Financial Products TurboC O.End Orange 16,03	13.08.2026	St.	1	EUR
DE000BD3XNU0	Vontobel Financial Products TurboP O.End KKR&Co. 111,3	13.08.2026	St.	1	EUR
DE000BD3XNV8	Vontobel Financial Products TurboP O.End Pernod 68,71	13.08.2026	St.	1	EUR
DE000BD3XNW6	Vontobel Financial Products TurboP O.End CME Grp 261,32	13.08.2026	St.	1	EUR
DE000BD3XNX4	Vontobel Financial Products TurboC O.End HP Ent. 55,22	13.08.2026	St.	1	EUR
DE000BD3XNY2	Vontobel Financial Products TurboC O.End Pr&Gam. 144,46	13.08.2026	St.	1	EUR
DE000BD3XNZ9	Vontobel Financial Products TurboC O.End Coup 16,52	13.08.2026	St.	1	EUR
DE000BD3XP08	Vontobel Financial Products TurboP O.End IBEX35 20285,0	13.08.2026	St.	1	EUR
DE000BD3XPA7	Vontobel Financial Products TurboC O.End Lululemo 125,41	13.08.2026	St.	1	EUR
DE000BD3XPB5	Vontobel Financial Products TurboC O.End Nokia 8,18	13.08.2026	St.	1	EUR
DE000BD3XPC3	Vontobel Financial Products TurboC O.End Humana 371,47	13.08.2026	St.	1	EUR
DE000BD3XPD1	Vontobel Financial Products TurboC O.End CVS Heal 92,58	13.08.2026	St.	1	EUR
DE000BD3XPE9	Vontobel Financial Products TurboP O.End Zoetis 77,66	13.08.2026	St.	1	EUR
DE000BD3XPF6	Vontobel Financial Products TurboP O.End Twilio 314,73	13.08.2026	St.	1	EUR
DE000BD3XPG4	Vontobel Financial Products TurboC O.End GenMills 37,71	13.08.2026	St.	1	EUR
DE000BD3XPY7	Vontobel Financial Products TurboC O.End IBEX35 20228,0	13.08.2026	St.	1	EUR
DE000BD3XPZ4	Vontobel Financial Products TurboP O.End IBEX35 20234,4	13.08.2026	St.	1	EUR
DE000BD3XQ07	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ15	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ23	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ31	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ49	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ56	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ64	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ72	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ80	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQ98	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQE7	Vontobel Financial Products TurboC O.End Nikk225 67861,94	13.08.2026	St.	1	EUR
DE000BD3XQF4	Vontobel Financial Products TurboC O.End Nikk225 65147,0	13.08.2026	St.	1	EUR
DE000BD3XQG2	Vontobel Financial Products TurboC O.End Nikk225 67183,21	13.08.2026	St.	1	EUR
DE000BD3XQH0	Vontobel Financial Products TurboC O.End Nikk225 63789,52	13.08.2026	St.	1	EUR
DE000BD3XQJ6	Vontobel Financial Products TurboC O.End Nikk225 66504,47	13.08.2026	St.	1	EUR
DE000BD3XQK4	Vontobel Financial Products TurboC O.End Nikk225 62432,05	13.08.2026	St.	1	EUR
DE000BD3XQL2	Vontobel Financial Products TurboC O.End Nikk225 65825,73	13.08.2026	St.	1	EUR
DE000BD3XQM0	Vontobel Financial Products TurboC O.End Nikk225 63110,79	13.08.2026	St.	1	EUR
DE000BD3XQN8	Vontobel Financial Products TurboC O.End Nikk225 61753,31	13.08.2026	St.	1	EUR
DE000BD3XQP3	Vontobel Financial Products TurboC O.End Nikk225 64468,26	13.08.2026	St.	1	EUR
DE000BD3XQR9	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQS7	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQT5	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQU3	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQV1	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQW9	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQX7	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQY5	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XQZ2	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XR06	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XR14	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XR22	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XR30	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XR48	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XR55	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XR63	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRA3	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRB1	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRC9	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRD7	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRE5	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRF2	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRG0	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRH8	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRJ4	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRK2	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRL0	Vontobel Financial Products FaktL O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRM8	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRN6	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRP1	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRQ9	Vontobel Financial Products FaktS O.End Nikk225 67878,69	13.08.2026	St.	1	EUR
DE000BD3XRR7	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRS5	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRT3	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRU1	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRV9	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRW7	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRX5	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRY3	Vontobel Financial Products FaktL O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XRZ0	Vontobel Financial Products FaktS O.End Nikk225 67883,69	13.08.2026	St.	1	EUR
DE000BD3XSP9	Vontobel Financial Products Call 18.06.27 Gold 5200	13.08.2026	St.	1	EUR
DE000BD3XSR5	Vontobel Financial Products Call 18.12.26 Gold 5100	13.08.2026	St.	1	EUR
DE000HM3AZP5	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	13.08.2026	St.	1	EUR
DE000HM3SMS9	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	13.08.2026	St.	1	EUR
DE000HM89CL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89D08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89D16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89D24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89D32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YY90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YYC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YZ81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9BSG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BT69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BUT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BWE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BY13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BZN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C005	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C013	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C021	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C039	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C047	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C054	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C062	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C070	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C088	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C096	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C104	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C112	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C120	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C138	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C146	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C153	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C161	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C179	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C187	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C195	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C203	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C211	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C229	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C237	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C245	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C252	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C260	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C278	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C286	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C294	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CD09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CEM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CG89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CHV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CKG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CM32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CME0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CV15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CV98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CVU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CVV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CVW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CVX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CVY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CVZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CW97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CWZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CX96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CXG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CXZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CY95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CYZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CZ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CZ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000HM9CZ29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CZ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9CZE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D003	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D011	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D029	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D037	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D045	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D052	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D060	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D078	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D086	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D094	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D0Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D102	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D110	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D128	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D136	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D144	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D151	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D169	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D177	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D185	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D193	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D201	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D219	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D227	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D235	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D243	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D250	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D268	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D276	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D2B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D300	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D326	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D334	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D342	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D367	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D375	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D391	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D3Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D409	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D417	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D425	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D433	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D458	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D466	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D490	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D516	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D532	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D557	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D565	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D573	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D5K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D706	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D714	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D722	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D730	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D748	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D755	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D763	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D771	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D797	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D805	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D813	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D821	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D839	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D847	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D854	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D862	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D870	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D888	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D896	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D8T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D8Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D904	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D912	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D920	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D938	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D946	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D953	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D961	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D979	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D987	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D995	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D9Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DA92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DAE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DAZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DBZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DC17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DC90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DCZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DD99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DDN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DDZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DE98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DED7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DER7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DES5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DET3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DEZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DF89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DF97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DFZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DG96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DGW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DGZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DH95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DHZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DJH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DL40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DML3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DMR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DND8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DPC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DQZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DSL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DST3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DTZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DU72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DU98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DUZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DV97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DVU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DVZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DW96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DWZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DX95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DXF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DXZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DY94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DYZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DZ28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZ93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DZZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E001	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E019	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E027	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E035	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E043	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E050	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E068	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E076	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E084	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E092	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E0P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E0Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E100	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E118	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E126	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E134	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E142	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E159	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E167	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E175	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E183	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E191	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E1Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E209	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E217	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E225	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E233	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E241	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E258	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E266	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E274	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E282	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E290	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E2A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E2Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E308	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E316	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E324	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E332	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E340	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E357	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E365	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E373	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E381	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E399	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E3X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E3Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E407	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E415	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E423	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E431	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E449	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E456	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E464	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E472	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E480	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E498	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM9E4G0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4H8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4J4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4K2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4L0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4M8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4N6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4P1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Q9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4R7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4S5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4T3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4U1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4V9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4W7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4X5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Y3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Z0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E506	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E514	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E522	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E530	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E548	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E555	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(26)DAX	13.08.2026	%	1000	EUR
DE000HM9E563	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)DAX	13.08.2026	%	1000	EUR
DE000HM9E571	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)DAX	13.08.2026	%	1000	EUR
DE000HM9E589	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)DAX	13.08.2026	%	1000	EUR
DE000HM9E597	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(28)DAX	13.08.2026	%	1000	EUR
DE000HM9E5A0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5B8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5C6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(26)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5D4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(26)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5E2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(26)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5F9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5G7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5H5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5J1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5K9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5L7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(27)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5M5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.26(28)SX5E	13.08.2026	%	1000	EUR
DE000HM9E5N3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(27)MDAX	13.08.2026	%	1000	EUR
DE000HM9E5P8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(27)MDAX	13.08.2026	%	1000	EUR
DE000HM9E5Q6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(27)MDAX	13.08.2026	%	1000	EUR
DE000HM9E5R4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(27)MDAX	13.08.2026	%	1000	EUR
DE000HM9E5S2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ALV	13.08.2026	%	1000	EUR
DE000HM9E5T0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ALV	13.08.2026	%	1000	EUR
DE000HM9E5U8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)BAS	13.08.2026	%	1000	EUR
DE000HM9E5V6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)BMW	13.08.2026	%	1000	EUR
DE000HM9E5W4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)BMW	13.08.2026	%	1000	EUR
DE000HM9E5X2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DHL	13.08.2026	%	1000	EUR
DE000HM9E5Y0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DHL	13.08.2026	%	1000	EUR
DE000HM9E5Z7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DHL	13.08.2026	%	1000	EUR
DE000HM9E605	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DTE	13.08.2026	%	1000	EUR
DE000HM9E613	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DTE	13.08.2026	%	1000	EUR
DE000HM9E621	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)IFX	13.08.2026	%	1000	EUR
DE000HM9E639	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)IFX	13.08.2026	%	1000	EUR
DE000HM9E647	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)IFX	13.08.2026	%	1000	EUR
DE000HM9E654	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)IFX	13.08.2026	%	1000	EUR
DE000HM9E662	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)MBG	13.08.2026	%	1000	EUR
DE000HM9E670	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)MBG	13.08.2026	%	1000	EUR
DE000HM9E688	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)PAH3	13.08.2026	%	1000	EUR
DE000HM9E696	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)PAH3	13.08.2026	%	1000	EUR
DE000HM9E6A8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)RWE	13.08.2026	%	1000	EUR
DE000HM9E6B6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)RWE	13.08.2026	%	1000	EUR
DE000HM9E6C4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6D2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6E0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E6F7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6G5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6H3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6J9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6K7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6L5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6M3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6N1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6P6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SAP	13.08.2026	%	1000	EUR
DE000HM9E6Q4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SIE	13.08.2026	%	1000	EUR
DE000HM9E6R2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SIE	13.08.2026	%	1000	EUR
DE000HM9E6S0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ENR	13.08.2026	%	1000	EUR
DE000HM9E6T8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ENR	13.08.2026	%	1000	EUR
DE000HM9E6U6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ENR	13.08.2026	%	1000	EUR
DE000HM9E6V4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)VOW3	13.08.2026	%	1000	EUR
DE000HM9E6W2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)VOW3	13.08.2026	%	1000	EUR
DE000HM9E6X0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)VOW3	13.08.2026	%	1000	EUR
DE000HM9E6Y8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E6Z5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E704	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E712	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E720	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E738	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ADS	13.08.2026	%	1000	EUR
DE000HM9E746	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E753	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(28)AIR	13.08.2026	%	1000	EUR
DE000HM9E761	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E779	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E787	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E795	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E7A6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)AIR	13.08.2026	%	1000	EUR
DE000HM9E7B4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)BAYN	13.08.2026	%	1000	EUR
DE000HM9E7C2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)BAYN	13.08.2026	%	1000	EUR
DE000HM9E7D0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)BAYN	13.08.2026	%	1000	EUR
DE000HM9E7E8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CBK	13.08.2026	%	1000	EUR
DE000HM9E7F5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CBK	13.08.2026	%	1000	EUR
DE000HM9E7G3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CBK	13.08.2026	%	1000	EUR
DE000HM9E7H1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CBK	13.08.2026	%	1000	EUR
DE000HM9E7J7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DBK	13.08.2026	%	1000	EUR
DE000HM9E7K5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DBK	13.08.2026	%	1000	EUR
DE000HM9E7L3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)EOAN	13.08.2026	%	1000	EUR
DE000HM9E7M1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)EOAN	13.08.2026	%	1000	EUR
DE000HM9E7N9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FME	13.08.2026	%	1000	EUR
DE000HM9E7P4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRE	13.08.2026	%	1000	EUR
DE000HM9E7Q2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7R0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7S8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7T6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7U4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7V2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E7W0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7X8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LHA	13.08.2026	%	1000	EUR
DE000HM9E7Y6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)NDA	13.08.2026	%	1000	EUR
DE000HM9E7Z3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)NDA	13.08.2026	%	1000	EUR
DE000HM9E803	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)NDA	13.08.2026	%	1000	EUR
DE000HM9E811	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CON	13.08.2026	%	1000	EUR
DE000HM9E829	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)CON	13.08.2026	%	1000	EUR
DE000HM9E837	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DB1	13.08.2026	%	1000	EUR
DE000HM9E845	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DB1	13.08.2026	%	1000	EUR
DE000HM9E852	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E860	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E878	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E886	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E894	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E8A4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)FRA	13.08.2026	%	1000	EUR
DE000HM9E8B2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HFG	13.08.2026	%	1000	EUR
DE000HM9E8C0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SDF	13.08.2026	%	1000	EUR
DE000HM9E8D8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SDF	13.08.2026	%	1000	EUR
DE000HM9E8E6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SDF	13.08.2026	%	1000	EUR
DE000HM9E8F3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SDF	13.08.2026	%	1000	EUR
DE000HM9E8G1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)SDF	13.08.2026	%	1000	EUR
DE000HM9E8H9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)MUV2	13.08.2026	%	1000	EUR
DE000HM9E8J5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)RHM	13.08.2026	%	1000	EUR
DE000HM9E8K3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)RHM	13.08.2026	%	1000	EUR
DE000HM9E8L1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)RHM	13.08.2026	%	1000	EUR
DE000HM9E8M9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)R3NK	13.08.2026	%	1000	EUR
DE000HM9E8N7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)R3NK	13.08.2026	%	1000	EUR
DE000HM9E8P2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)R3NK	13.08.2026	%	1000	EUR
DE000HM9E8Q0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8R8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8S6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8T4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8U2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8V0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8W8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8X6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8Y4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HAG	13.08.2026	%	1000	EUR
DE000HM9E8Z1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)S92	13.08.2026	%	1000	EUR
DE000HM9E902	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)S92	13.08.2026	%	1000	EUR
DE000HM9E910	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DTG	13.08.2026	%	1000	EUR
DE000HM9E928	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)DTG	13.08.2026	%	1000	EUR
DE000HM9E936	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)AIXA	13.08.2026	%	1000	EUR
DE000HM9E944	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)AIXA	13.08.2026	%	1000	EUR
DE000HM9E951	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(28)AIXA	13.08.2026	%	1000	EUR
DE000HM9E969	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)AIXA	13.08.2026	%	1000	EUR
DE000HM9E977	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)AIXA	13.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E985	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(28)GBF	13.08.2026	%	1000	EUR
DE000HM9E993	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)HEI	13.08.2026	%	1000	EUR
DE000HM9E9A2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)KGX	13.08.2026	%	1000	EUR
DE000HM9E9B0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)LXS	13.08.2026	%	1000	EUR
DE000HM9E9C8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)NOA3	13.08.2026	%	1000	EUR
DE000HM9E9D6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(28)TMV	13.08.2026	%	1000	EUR
DE000HM9E9E4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)TMV	13.08.2026	%	1000	EUR
DE000HM9E9F1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)TMV	13.08.2026	%	1000	EUR
DE000HM9E9G9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(28)1SXP	13.08.2026	%	1000	EUR
DE000HM9E9H7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)1SXP	13.08.2026	%	1000	EUR
DE000HM9E9J3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)1SXP	13.08.2026	%	1000	EUR
DE000HM9E9K1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ZAL	13.08.2026	%	1000	EUR
DE000HM9E9L9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ZAL	13.08.2026	%	1000	EUR
DE000HM9E9M7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)ZAL	13.08.2026	%	1000	EUR
DE000HM9E9N5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)VNA	13.08.2026	%	1000	EUR
DE000HM9E9P0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.26(27)VNA	13.08.2026	%	1000	EUR
DE000HM9E9Q8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)TKMS	13.08.2026	%	1000	EUR
DE000HM9E9R6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)WCH	13.08.2026	%	1000	EUR
DE000HM9E9S4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(27)WCH	13.08.2026	%	1000	EUR
DE000HM9E9T2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	13.08.2026	St.	1	EUR
DE000HM9E9U0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	13.08.2026	St.	1	EUR
DE000HM9E9V8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	13.08.2026	St.	1	EUR
DE000HM9E9W6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9E9X4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9E9Y2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9E9Z9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA00	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA18	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA26	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA34	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA42	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA59	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA67	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA75	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA83	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EA91	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAA9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAB7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAC5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAD3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAE1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAF8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAG6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9EAH4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9EAJ0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9EAK8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9EAL6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26020,0	13.08.2026	St.	1	EUR
DE000HM9EAM4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26068,0	13.08.2026	St.	1	EUR
DE000HM9EAN2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26116,0	13.08.2026	St.	1	EUR
DE000HM9EAP7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26164,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EAQ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26211,0	13.08.2026	St.	1	EUR
DE000HM9EAR3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26764,0	13.08.2026	St.	1	EUR
DE000HM9EAS1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 27023,0	13.08.2026	St.	1	EUR
DE000HM9EAT9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 83,6	13.08.2026	St.	1	EUR
DE000HM9EAU7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 85,5	13.08.2026	St.	1	EUR
DE000HM9EAV5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 143,1	13.08.2026	St.	1	EUR
DE000HM9EAW3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,2	13.08.2026	St.	1	EUR
DE000HM9EAX1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,3	13.08.2026	St.	1	EUR
DE000HM9EAY9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 58,0	13.08.2026	St.	1	EUR
DE000HM9EAZ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank 31,5	13.08.2026	St.	1	EUR
DE000HM9EB09	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 149,7	13.08.2026	St.	1	EUR
DE000HM9EB17	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 151,2	13.08.2026	St.	1	EUR
DE000HM9EB25	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 152,7	13.08.2026	St.	1	EUR
DE000HM9EB33	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 154,2	13.08.2026	St.	1	EUR
DE000HM9EB41	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 155,6	13.08.2026	St.	1	EUR
DE000HM9EB58	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 157,1	13.08.2026	St.	1	EUR
DE000HM9EB66	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 153,5	13.08.2026	St.	1	EUR
DE000HM9EB74	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 60,9	13.08.2026	St.	1	EUR
DE000HM9EB82	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 61,8	13.08.2026	St.	1	EUR
DE000HM9EB90	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 351,0	13.08.2026	St.	1	EUR
DE000HM9EBA7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 46,7	13.08.2026	St.	1	EUR
DE000HM9EBB5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 47,4	13.08.2026	St.	1	EUR
DE000HM9EBC3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 48,3	13.08.2026	St.	1	EUR
DE000HM9EBD1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1098,0	13.08.2026	St.	1	EUR
DE000HM9EBE9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1110,0	13.08.2026	St.	1	EUR
DE000HM9EBF6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 267,0	13.08.2026	St.	1	EUR
DE000HM9EBG4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 270,0	13.08.2026	St.	1	EUR
DE000HM9EBH2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 100,9	13.08.2026	St.	1	EUR
DE000HM9EBJ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 167,6	13.08.2026	St.	1	EUR
DE000HM9EBK6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 169,7	13.08.2026	St.	1	EUR
DE000HM9EBL4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 41,4	13.08.2026	St.	1	EUR
DE000HM9EBM2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 173,7	13.08.2026	St.	1	EUR
DE000HM9EBN0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End M.Rück 532,9	13.08.2026	St.	1	EUR
DE000HM9EBP5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,6	13.08.2026	St.	1	EUR
DE000HM9EBQ3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 78,8	13.08.2026	St.	1	EUR
DE000HM9EBR1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 405,5	13.08.2026	St.	1	EUR
DE000HM9EBS9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 410,3	13.08.2026	St.	1	EUR
DE000HM9EBT7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 415,0	13.08.2026	St.	1	EUR
DE000HM9EBU5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 419,8	13.08.2026	St.	1	EUR
DE000HM9EBV3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 87,4	13.08.2026	St.	1	EUR
DE000HM9EBW1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 28,3	13.08.2026	St.	1	EUR
DE000HM9EBX9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 433,6	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EBY7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 437,8	13.08.2026	St.	1	EUR
DE000HM9EBZ4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 442,0	13.08.2026	St.	1	EUR
DE000HM9EC08	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 446,2	13.08.2026	St.	1	EUR
DE000HM9EC16	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 253,5	13.08.2026	St.	1	EUR
DE000HM9EC24	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 387,2	13.08.2026	St.	1	EUR
DE000HM9EC32	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 552,8	13.08.2026	St.	1	EUR
DE000HM9EC40	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 558,0	13.08.2026	St.	1	EUR
DE000HM9EC57	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 271,0	13.08.2026	St.	1	EUR
DE000HM9EC65	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 289,4	13.08.2026	St.	1	EUR
DE000HM9EC73	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 318,4	13.08.2026	St.	1	EUR
DE000HM9EC81	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 321,0	13.08.2026	St.	1	EUR
DE000HM9EC99	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 322,0	13.08.2026	St.	1	EUR
DE000HM9ECA5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 89,5	13.08.2026	St.	1	EUR
DE000HM9ECB3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 90,1	13.08.2026	St.	1	EUR
DE000HM9ECC1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,0	13.08.2026	St.	1	EUR
DE000HM9ECD9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,9	13.08.2026	St.	1	EUR
DE000HM9ECE7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 88,9	13.08.2026	St.	1	EUR
DE000HM9ECF4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 90,1	13.08.2026	St.	1	EUR
DE000HM9ECG2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 790,0	13.08.2026	St.	1	EUR
DE000HM9ECH0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 800,0	13.08.2026	St.	1	EUR
DE000HM9ECJ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 810,0	13.08.2026	St.	1	EUR
DE000HM9ECK4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 821,0	13.08.2026	St.	1	EUR
DE000HM9ECL2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 831,0	13.08.2026	St.	1	EUR
DE000HM9ECM0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 69,0	13.08.2026	St.	1	EUR
DE000HM9ECN8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 134,4	13.08.2026	St.	1	EUR
DE000HM9ECP3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 135,7	13.08.2026	St.	1	EUR
DE000HM9ECQ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 137,0	13.08.2026	St.	1	EUR
DE000HM9ECR9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 121,8	13.08.2026	St.	1	EUR
DE000HM9ECS7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 123,1	13.08.2026	St.	1	EUR
DE000HM9ECT5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 124,3	13.08.2026	St.	1	EUR
DE000HM9ECU3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 308,8	13.08.2026	St.	1	EUR
DE000HM9ECV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 164,6	13.08.2026	St.	1	EUR
DE000HM9ECW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	13.08.2026	St.	1	EUR
DE000HM9ECX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 329,2	13.08.2026	St.	1	EUR
DE000HM9ECY5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 331,5	13.08.2026	St.	1	EUR
DE000HM9ECZ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 293,4	13.08.2026	St.	1	EUR
DE000HM9ED07	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 295,5	13.08.2026	St.	1	EUR
DE000HM9ED15	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 297,5	13.08.2026	St.	1	EUR
DE000HM9ED23	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 299,6	13.08.2026	St.	1	EUR
DE000HM9ED31	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 301,6	13.08.2026	St.	1	EUR
DE000HM9ED49	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 452,5	13.08.2026	St.	1	EUR
DE000HM9ED56	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 239,1	13.08.2026	St.	1	EUR
DE000HM9ED64	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 655,7	13.08.2026	St.	1	EUR
DE000HM9ED72	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 660,9	13.08.2026	St.	1	EUR
DE000HM9ED80	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 839,8	13.08.2026	St.	1	EUR
DE000HM9ED98	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	373,5				
DE000HM9EDA3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 376,1	13.08.2026	St.	1	EUR
DE000HM9EDB1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 378,7	13.08.2026	St.	1	EUR
DE000HM9EDC9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 373,2	13.08.2026	St.	1	EUR
DE000HM9EDD7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 375,8	13.08.2026	St.	1	EUR
DE000HM9EDE5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 378,4	13.08.2026	St.	1	EUR
DE000HM9EDF2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 381,0	13.08.2026	St.	1	EUR
DE000HM9EDG0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 383,6	13.08.2026	St.	1	EUR
DE000HM9EDH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1328,0	13.08.2026	St.	1	EUR
DE000HM9EDJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,7	13.08.2026	St.	1	EUR
DE000HM9EDK2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 541,1	13.08.2026	St.	1	EUR
DE000HM9EDL0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 545,4	13.08.2026	St.	1	EUR
DE000HM9EDM8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 160,4	13.08.2026	St.	1	EUR
DE000HM9EDN6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	13.08.2026	St.	1	EUR
DE000HM9EDP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 145,7	13.08.2026	St.	1	EUR
DE000HM9EDQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 146,9	13.08.2026	St.	1	EUR
DE000HM9EDR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 360,8	13.08.2026	St.	1	EUR
DE000HM9EDS5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 392,9	13.08.2026	St.	1	EUR
DE000HM9EDT3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TaiwanSM 396,7	13.08.2026	St.	1	EUR
DE000HM9EDU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 136,1	13.08.2026	St.	1	EUR
DE000HM9EDV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 138,2	13.08.2026	St.	1	EUR
DE000HM9EDW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 480,8	13.08.2026	St.	1	EUR
DE000HM9EDX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 591,4	13.08.2026	St.	1	EUR
DE000HM9EDY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM 595,8	13.08.2026	St.	1	EUR
DE000HM9EDZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4385,0	13.08.2026	St.	1	EUR
DE000HM9EE06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000HM9EE14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 65,08	13.08.2026	St.	1	EUR
DE000HM9EE22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 65,77	13.08.2026	St.	1	EUR
DE000HM9EE30	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 66,35	13.08.2026	St.	1	EUR
DE000HM9EE48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4413,0	13.08.2026	St.	1	EUR
DE000HM9EE55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4424,0	13.08.2026	St.	1	EUR
DE000HM9EE63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4435,0	13.08.2026	St.	1	EUR
DE000HM9EE71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4447,0	13.08.2026	St.	1	EUR
DE000HM9EE89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 64,71	13.08.2026	St.	1	EUR
DE000HM9EE97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 65,37	13.08.2026	St.	1	EUR
DE000HM9EEA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 66,04	13.08.2026	St.	1	EUR
DE000HM9EEB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 79,76	13.08.2026	St.	1	EUR
DE000HM9EEC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 52907,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EED5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26921,0	13.08.2026	St.	1	EUR
DE000HM9EEE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26960,0	13.08.2026	St.	1	EUR
DE000HM9EEF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26976,0	13.08.2026	St.	1	EUR
DE000HM9EEG8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 27008,0	13.08.2026	St.	1	EUR
DE000HM9EEH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 27573,0	13.08.2026	St.	1	EUR
DE000HM9EEJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 27662,0	13.08.2026	St.	1	EUR
DE000HM9EEK0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 34319,0	13.08.2026	St.	1	EUR
DE000HM9EEL8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27311,0	13.08.2026	St.	1	EUR
DE000HM9EEM6	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27386,0	13.08.2026	St.	1	EUR
DE000HM9EEN4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 29606,0	13.08.2026	St.	1	EUR
DE000HM9EEP9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 32297,0	13.08.2026	St.	1	EUR
DE000HM9EEQ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7862,0	13.08.2026	St.	1	EUR
DE000HM9EER5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26344,0	13.08.2026	St.	1	EUR
DE000HM9EES3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26411,0	13.08.2026	St.	1	EUR
DE000HM9EET1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31767,0	13.08.2026	St.	1	EUR
DE000HM9EEU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1574,0	13.08.2026	St.	1	EUR
DE000HM9EEV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1579,0	13.08.2026	St.	1	EUR
DE000HM9EEW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 75,9	13.08.2026	St.	1	EUR
DE000HM9EEX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 59,7	13.08.2026	St.	1	EUR
DE000HM9EEY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN 58,0	13.08.2026	St.	1	EUR
DE000HM9EEZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 64,6	13.08.2026	St.	1	EUR
DE000HM9EF05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 375,0	13.08.2026	St.	1	EUR
DE000HM9EF13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 176,8	13.08.2026	St.	1	EUR
DE000HM9EF21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 251,4	13.08.2026	St.	1	EUR
DE000HM9EF39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PATRIZIA 7,61	13.08.2026	St.	1	EUR
DE000HM9EF47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 60,3	13.08.2026	St.	1	EUR
DE000HM9EF54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 61,2	13.08.2026	St.	1	EUR
DE000HM9EF62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 279,8	13.08.2026	St.	1	EUR
DE000HM9EF70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 280,5	13.08.2026	St.	1	EUR
DE000HM9EF88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TAG Imm. 13,62	13.08.2026	St.	1	EUR
DE000HM9EF96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PVATePla 32,0	13.08.2026	St.	1	EUR
DE000HM9EFA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 74,4	13.08.2026	St.	1	EUR
DE000HM9EFB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1 21,52	13.08.2026	St.	1	EUR
DE000HM9EFC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot 213,9	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EFD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 58,7	13.08.2026	St.	1	EUR
DE000HM9EFE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 59,0	13.08.2026	St.	1	EUR
DE000HM9EFF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 59,4	13.08.2026	St.	1	EUR
DE000HM9EFG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 142,8	13.08.2026	St.	1	EUR
DE000HM9EFH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 144,2	13.08.2026	St.	1	EUR
DE000HM9EFJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 192,3	13.08.2026	St.	1	EUR
DE000HM9EFK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 433,5	13.08.2026	St.	1	EUR
DE000HM9EFL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 447,9	13.08.2026	St.	1	EUR
DE000HM9EFM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 449,1	13.08.2026	St.	1	EUR
DE000HM9EFN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 210,5	13.08.2026	St.	1	EUR
DE000HM9EFP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 216,4	13.08.2026	St.	1	EUR
DE000HM9EFQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 217,0	13.08.2026	St.	1	EUR
DE000HM9EFR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fastly 27,37	13.08.2026	St.	1	EUR
DE000HM9EFS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 67,4	13.08.2026	St.	1	EUR
DE000HM9EFT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 67,8	13.08.2026	St.	1	EUR
DE000HM9EFU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 68,7	13.08.2026	St.	1	EUR
DE000HM9EFV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 69,1	13.08.2026	St.	1	EUR
DE000HM9EFW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 69,4	13.08.2026	St.	1	EUR
DE000HM9EFX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 285,2	13.08.2026	St.	1	EUR
DE000HM9EFY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 375,2	13.08.2026	St.	1	EUR
DE000HM9EFZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 377,1	13.08.2026	St.	1	EUR
DE000HM9EG04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 75,9	13.08.2026	St.	1	EUR
DE000HM9EG12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 76,2	13.08.2026	St.	1	EUR
DE000HM9EG20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 76,6	13.08.2026	St.	1	EUR
DE000HM9EG38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 77,4	13.08.2026	St.	1	EUR
DE000HM9EG46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,4	13.08.2026	St.	1	EUR
DE000HM9EG53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,6	13.08.2026	St.	1	EUR
DE000HM9EG61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,8	13.08.2026	St.	1	EUR
DE000HM9EG79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 79,1	13.08.2026	St.	1	EUR
DE000HM9EG87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 80,2	13.08.2026	St.	1	EUR
DE000HM9EG95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 80,5	13.08.2026	St.	1	EUR
DE000HM9EGA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 313,9	13.08.2026	St.	1	EUR
DE000HM9EGB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 317,8	13.08.2026	St.	1	EUR
DE000HM9EGC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 94,2	13.08.2026	St.	1	EUR
DE000HM9EGD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 39,0	13.08.2026	St.	1	EUR
DE000HM9EGE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,0	13.08.2026	St.	1	EUR
DE000HM9EGF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,0	13.08.2026	St.	1	EUR
DE000HM9EGG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	22,65				
DE000HM9EGH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Appian 35,3	13.08.2026	St.	1	EUR
DE000HM9EGJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,1	13.08.2026	St.	1	EUR
DE000HM9EGK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,8	13.08.2026	St.	1	EUR
DE000HM9EGL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 208,4	13.08.2026	St.	1	EUR
DE000HM9EGM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,1	13.08.2026	St.	1	EUR
DE000HM9EGN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,7	13.08.2026	St.	1	EUR
DE000HM9EGP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 210,4	13.08.2026	St.	1	EUR
DE000HM9EGQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,1	13.08.2026	St.	1	EUR
DE000HM9EGR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,7	13.08.2026	St.	1	EUR
DE000HM9EGS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 218,0	13.08.2026	St.	1	EUR
DE000HM9EGT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 218,6	13.08.2026	St.	1	EUR
DE000HM9EGU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 128,4	13.08.2026	St.	1	EUR
DE000HM9EGV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 129,8	13.08.2026	St.	1	EUR
DE000HM9EGW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa 53,1	13.08.2026	St.	1	EUR
DE000HM9EGX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 464,1	13.08.2026	St.	1	EUR
DE000HM9EGY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 465,3	13.08.2026	St.	1	EUR
DE000HM9EGZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 466,5	13.08.2026	St.	1	EUR
DE000HM9EH03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 479,7	13.08.2026	St.	1	EUR
DE000HM9EH11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC 31,1	13.08.2026	St.	1	EUR
DE000HM9EH29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 272,1	13.08.2026	St.	1	EUR
DE000HM9EH37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 148,7	13.08.2026	St.	1	EUR
DE000HM9EH45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 415,4	13.08.2026	St.	1	EUR
DE000HM9EH52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 416,5	13.08.2026	St.	1	EUR
DE000HM9EH60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmWatWor 134,4	13.08.2026	St.	1	EUR
DE000HM9EH78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 223,4	13.08.2026	St.	1	EUR
DE000HM9EH86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 227,2	13.08.2026	St.	1	EUR
DE000HM9EH94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 231,0	13.08.2026	St.	1	EUR
DE000HM9EHA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 234,8	13.08.2026	St.	1	EUR
DE000HM9EHB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 68,9	13.08.2026	St.	1	EUR
DE000HM9EHC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 69,8	13.08.2026	St.	1	EUR
DE000HM9EHD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EdwardsL 92,5	13.08.2026	St.	1	EUR
DE000HM9EHE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 319,4	13.08.2026	St.	1	EUR
DE000HM9EHF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 596,5	13.08.2026	St.	1	EUR
DE000HM9EHG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 598,0	13.08.2026	St.	1	EUR
DE000HM9EHH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 31,0	13.08.2026	St.	1	EUR
DE000HM9EHJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 68,4	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EHK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gilead 134,4	13.08.2026	St.	1	EUR
DE000HM9EHL1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning 162,0	13.08.2026	St.	1	EUR
DE000HM9EHM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 343,8	13.08.2026	St.	1	EUR
DE000HM9EHN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 285,1	13.08.2026	St.	1	EUR
DE000HM9EHP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 289,4	13.08.2026	St.	1	EUR
DE000HM9EHQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 300,3	13.08.2026	St.	1	EUR
DE000HM9EHR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 344,0	13.08.2026	St.	1	EUR
DE000HM9EHS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 344,8	13.08.2026	St.	1	EUR
DE000HM9EHT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids 26,87	13.08.2026	St.	1	EUR
DE000HM9EHU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent. 52,9	13.08.2026	St.	1	EUR
DE000HM9EHV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ICEGroup 149,9	13.08.2026	St.	1	EUR
DE000HM9EHW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 95,9	13.08.2026	St.	1	EUR
DE000HM9EHX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 96,2	13.08.2026	St.	1	EUR
DE000HM9EHY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,2	13.08.2026	St.	1	EUR
DE000HM9EHZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 83,0	13.08.2026	St.	1	EUR
DE000HM9EJ01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mondelez 61,0	13.08.2026	St.	1	EUR
DE000HM9EJ19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lennar 86,9	13.08.2026	St.	1	EUR
DE000HM9EJ27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 793,0	13.08.2026	St.	1	EUR
DE000HM9EJ35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 795,0	13.08.2026	St.	1	EUR
DE000HM9EJ43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 801,0	13.08.2026	St.	1	EUR
DE000HM9EJ50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 808,0	13.08.2026	St.	1	EUR
DE000HM9EJ68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 814,0	13.08.2026	St.	1	EUR
DE000HM9EJ76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 821,0	13.08.2026	St.	1	EUR
DE000HM9EJ84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 823,0	13.08.2026	St.	1	EUR
DE000HM9EJ92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 826,0	13.08.2026	St.	1	EUR
DE000HM9EJA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 829,0	13.08.2026	St.	1	EUR
DE000HM9EJB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 831,0	13.08.2026	St.	1	EUR
DE000HM9EJC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 837,0	13.08.2026	St.	1	EUR
DE000HM9EJD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 839,0	13.08.2026	St.	1	EUR
DE000HM9EJE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 850,0	13.08.2026	St.	1	EUR
DE000HM9EJF9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 877,0	13.08.2026	St.	1	EUR
DE000HM9EJG7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 879,0	13.08.2026	St.	1	EUR
DE000HM9EJH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 95,5	13.08.2026	St.	1	EUR
DE000HM9EJJ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 95,8	13.08.2026	St.	1	EUR
DE000HM9EJK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	96,2				
DE000HM9EJL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,5	13.08.2026	St.	1	EUR
DE000HM9EJM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine 198,0	13.08.2026	St.	1	EUR
DE000HM9EJN3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 847,0	13.08.2026	St.	1	EUR
DE000HM9EJP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 850,0	13.08.2026	St.	1	EUR
DE000HM9EJQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 852,0	13.08.2026	St.	1	EUR
DE000HM9EJR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 855,0	13.08.2026	St.	1	EUR
DE000HM9EJS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 858,0	13.08.2026	St.	1	EUR
DE000HM9EJT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 860,0	13.08.2026	St.	1	EUR
DE000HM9EJU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 863,0	13.08.2026	St.	1	EUR
DE000HM9EJV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 866,0	13.08.2026	St.	1	EUR
DE000HM9EJW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 888,0	13.08.2026	St.	1	EUR
DE000HM9EJX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 890,0	13.08.2026	St.	1	EUR
DE000HM9EJY0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 893,0	13.08.2026	St.	1	EUR
DE000HM9EJZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont 117,3	13.08.2026	St.	1	EUR
DE000HM9EK08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE 26,8	13.08.2026	St.	1	EUR
DE000HM9EK16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 147,0	13.08.2026	St.	1	EUR
DE000HM9EK24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 147,5	13.08.2026	St.	1	EUR
DE000HM9EK32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 163,0	13.08.2026	St.	1	EUR
DE000HM9EK40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 163,5	13.08.2026	St.	1	EUR
DE000HM9EK57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 54,9	13.08.2026	St.	1	EUR
DE000HM9EK65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1248,0	13.08.2026	St.	1	EUR
DE000HM9EK73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1252,0	13.08.2026	St.	1	EUR
DE000HM9EK81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1256,0	13.08.2026	St.	1	EUR
DE000HM9EK99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1260,0	13.08.2026	St.	1	EUR
DE000HM9EKA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1264,0	13.08.2026	St.	1	EUR
DE000HM9EKB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1268,0	13.08.2026	St.	1	EUR
DE000HM9EKC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1272,0	13.08.2026	St.	1	EUR
DE000HM9EKD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1287,0	13.08.2026	St.	1	EUR
DE000HM9EKE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 130,7	13.08.2026	St.	1	EUR
DE000HM9EKF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 131,1	13.08.2026	St.	1	EUR
DE000HM9EKG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 133,7	13.08.2026	St.	1	EUR
DE000HM9EKH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 134,1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EKJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 104,7	13.08.2026	St.	1	EUR
DE000HM9EKK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 584,7	13.08.2026	St.	1	EUR
DE000HM9EKL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 597,4	13.08.2026	St.	1	EUR
DE000HM9EKM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 602,4	13.08.2026	St.	1	EUR
DE000HM9EKN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 382,1	13.08.2026	St.	1	EUR
DE000HM9EKP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 248,8	13.08.2026	St.	1	EUR
DE000HM9EKQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 249,5	13.08.2026	St.	1	EUR
DE000HM9EKR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 331,0	13.08.2026	St.	1	EUR
DE000HM9EKS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 331,9	13.08.2026	St.	1	EUR
DE000HM9EKT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 332,7	13.08.2026	St.	1	EUR
DE000HM9EKU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,84	13.08.2026	St.	1	EUR
DE000HM9EKV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 88,8	13.08.2026	St.	1	EUR
DE000HM9EKW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 90,0	13.08.2026	St.	1	EUR
DE000HM9EKX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,2	13.08.2026	St.	1	EUR
DE000HM9EKY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 358,7	13.08.2026	St.	1	EUR
DE000HM9EKZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 315,0	13.08.2026	St.	1	EUR
DE000HM9EL07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 318,6	13.08.2026	St.	1	EUR
DE000HM9EL15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 434,7	13.08.2026	St.	1	EUR
DE000HM9EL23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 436,0	13.08.2026	St.	1	EUR
DE000HM9EL31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 437,4	13.08.2026	St.	1	EUR
DE000HM9EL49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 446,4	13.08.2026	St.	1	EUR
DE000HM9EL56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 447,6	13.08.2026	St.	1	EUR
DE000HM9EL64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 448,7	13.08.2026	St.	1	EUR
DE000HM9EL72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xylem 121,8	13.08.2026	St.	1	EUR
DE000HM9EL80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov 1015,0	13.08.2026	St.	1	EUR
DE000HM9EL98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zebra 379,5	13.08.2026	St.	1	EUR
DE000HM9ELA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zscaler 179,4	13.08.2026	St.	1	EUR
DE000HM9ELB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 225,4	13.08.2026	St.	1	EUR
DE000HM9ELC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 228,3	13.08.2026	St.	1	EUR
DE000HM9ELD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass 153,6	13.08.2026	St.	1	EUR
DE000HM9ELE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Boeing 236,4	13.08.2026	St.	1	EUR
DE000HM9ELF5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 482,9	13.08.2026	St.	1	EUR
DE000HM9ELG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 252,1	13.08.2026	St.	1	EUR
DE000HM9ELH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 406,0	13.08.2026	St.	1	EUR
DE000HM9ELJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,83	13.08.2026	St.	1	EUR
DE000HM9ELK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 18,39	13.08.2026	St.	1	EUR
DE000HM9ELL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 19,31	13.08.2026	St.	1	EUR
DE000HM9ELM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	19,82				
DE000HM9ELN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BB Biot. 52,3	13.08.2026	St.	1	EUR
DE000HM9ELP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 83,3	13.08.2026	St.	1	EUR
DE000HM9ELQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 721,0	13.08.2026	St.	1	EUR
DE000HM9ELR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 191,6	13.08.2026	St.	1	EUR
DE000HM9ELS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Temenos 71,6	13.08.2026	St.	1	EUR
DE000HM9ELT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UBS 43,2	13.08.2026	St.	1	EUR
DE000HM9ELU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GrabHold 3,69	13.08.2026	St.	1	EUR
DE000HM9ELV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 41,8	13.08.2026	St.	1	EUR
DE000HM9ELW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ON 25,1	13.08.2026	St.	1	EUR
DE000HM9ELX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ON 25,9	13.08.2026	St.	1	EUR
DE000HM9ELY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 240,4	13.08.2026	St.	1	EUR
DE000HM9ELZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 242,7	13.08.2026	St.	1	EUR
DE000HM9EM06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 245,0	13.08.2026	St.	1	EUR
DE000HM9EM14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 247,3	13.08.2026	St.	1	EUR
DE000HM9EM22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 249,6	13.08.2026	St.	1	EUR
DE000HM9EM30	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 251,9	13.08.2026	St.	1	EUR
DE000HM9EM48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 216,2	13.08.2026	St.	1	EUR
DE000HM9EM55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 944,0	13.08.2026	St.	1	EUR
DE000HM9EM63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 947,0	13.08.2026	St.	1	EUR
DE000HM9EM71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 126,7	13.08.2026	St.	1	EUR
DE000HM9EM89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 143,0	13.08.2026	St.	1	EUR
DE000HM9EM97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 144,5	13.08.2026	St.	1	EUR
DE000HM9EMA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 145,3	13.08.2026	St.	1	EUR
DE000HM9EMB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM 423,8	13.08.2026	St.	1	EUR
DE000HM9EMC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TaiwanSM 424,8	13.08.2026	St.	1	EUR
DE000HM9EMD8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 152,8	13.08.2026	St.	1	EUR
DE000HM9EME6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 157,3	13.08.2026	St.	1	EUR
DE000HM9EMF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 161,7	13.08.2026	St.	1	EUR
DE000HM9EMG1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 166,1	13.08.2026	St.	1	EUR
DE000HM9EMH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 170,5	13.08.2026	St.	1	EUR
DE000HM9EMJ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea 175,0	13.08.2026	St.	1	EUR
DE000HM9EMK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM 589,9	13.08.2026	St.	1	EUR
DE000HM9EML1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM 592,5	13.08.2026	St.	1	EUR
DE000HM9EMM9	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26350	13.08.2026	St.	1	EUR
DE000HM9EMN7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26400	13.08.2026	St.	1	EUR
DE000HM9EMP2	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25900	13.08.2026	St.	1	EUR
DE000HM9EMQ0	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25950				
DE000HM9EMR8	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28500	13.08.2026	St.	1	EUR
DE000HM9EMS6	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28550	13.08.2026	St.	1	EUR
DE000HM9EMT4	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28600	13.08.2026	St.	1	EUR
DE000HM9EMU2	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25900	13.08.2026	St.	1	EUR
DE000HM9EMV0	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25950	13.08.2026	St.	1	EUR
DE000HM9EMW8	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28800	13.08.2026	St.	1	EUR
DE000HM9EMX6	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28850	13.08.2026	St.	1	EUR
DE000MR5YUM6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33680,0	13.08.2026	St.	100000	EUR
DE000MR5YUN4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33600,0	13.08.2026	St.	100000	EUR
DE000MR5YUP9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32400,0	13.08.2026	St.	100000	EUR
DE000MR5YUQ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26500,0	13.08.2026	St.	100000	EUR
DE000MR5YUR5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26490,0	13.08.2026	St.	100000	EUR
DE000MR5YUS3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26480,0	13.08.2026	St.	100000	EUR
DE000MR5YUT1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26470,0	13.08.2026	St.	100000	EUR
DE000MR5YUU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26460,0	13.08.2026	St.	1	EUR
DE000MR5YUV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26450,0	13.08.2026	St.	1	EUR
DE000MR5YUW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26440,0	13.08.2026	St.	1	EUR
DE000MR5YUX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	13.08.2026	St.	1	EUR
DE000MR5YUY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26420,0	13.08.2026	St.	1	EUR
DE000MR5YUZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	13.08.2026	St.	1	EUR
DE000MR5YV04	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	13.08.2026	St.	1	EUR
DE000MR5YV12	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	13.08.2026	St.	1	EUR
DE000MR5YV20	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	13.08.2026	St.	1	EUR
DE000MR5YV38	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	13.08.2026	St.	1	EUR
DE000MR5YV46	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	13.08.2026	St.	1	EUR
DE000MR5YV53	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	13.08.2026	St.	1	EUR
DE000MR5YV61	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	13.08.2026	St.	1	EUR
DE000MR5YV79	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	13.08.2026	St.	1	EUR
DE000MR5YV87	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	13.08.2026	St.	1	EUR
DE000MR5YV95	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	13.08.2026	St.	1	EUR
DE000MR5YVA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	13.08.2026	St.	1	EUR
DE000MR5YVB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26290,0				
DE000MR5YVC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	13.08.2026	St.	1	EUR
DE000MR5YVD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	13.08.2026	St.	1	EUR
DE000MR5YVE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	13.08.2026	St.	1	EUR
DE000MR5YVF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	13.08.2026	St.	1	EUR
DE000MR5YVG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	13.08.2026	St.	1	EUR
DE000MR5YVH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	13.08.2026	St.	1	EUR
DE000MR5YVJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	13.08.2026	St.	1	EUR
DE000MR5YVK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	13.08.2026	St.	1	EUR
DE000MR5YVL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	13.08.2026	St.	1	EUR
DE000MR5YVM4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31818,182	13.08.2026	St.	100000	EUR
DE000MR5YVN2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30747,475	13.08.2026	St.	100000	EUR
DE000MR5YVP7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 29919,192	13.08.2026	St.	100000	EUR
DE000MR5YVQ5	Morgan Stanley & Co. Intl PLC MiniS O.End Sugar11 179	13.08.2026	St.	100000	EUR
DE000MR5YVR3	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SF 1,12	13.08.2026	St.	100000	EUR
DE000MR5YVS1	Morgan Stanley & Co. Intl PLC MiniL O.End BestSilv 188,027	13.08.2026	St.	100000	EUR
DE000MR5YVT9	Morgan Stanley & Co. Intl PLC MiniL O.End SolaPreM 459,086	13.08.2026	St.	100000	EUR
DE000MR5YVU7	Morgan Stanley & Co. Intl PLC TurboL O.End LS/YN 150,0	13.08.2026	St.	100000	EUR
DE000MR5YVV5	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SF 93	13.08.2026	St.	100000	EUR
DE000MR5YVW3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4297,5	13.08.2026	St.	100000	EUR
DE000MR5YVX1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	13.08.2026	St.	1	EUR
DE000MR5YVY9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4367,5	13.08.2026	St.	1	EUR
DE000MR5YVZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4370,0	13.08.2026	St.	1	EUR
DE000MR5YW03	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4372,5	13.08.2026	St.	1	EUR
DE000MR5YW11	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4375,0	13.08.2026	St.	1	EUR
DE000MR5YW29	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4377,5	13.08.2026	St.	1	EUR
DE000MR5YW37	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4380,0	13.08.2026	St.	1	EUR
DE000MR5YW45	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4382,5	13.08.2026	St.	1	EUR
DE000MR5YW52	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4385,0	13.08.2026	St.	1	EUR
DE000MR5YW60	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4387,5	13.08.2026	St.	1	EUR
DE000MR5YW78	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4390,0	13.08.2026	St.	1	EUR
DE000MR5YW86	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4392,5	13.08.2026	St.	1	EUR
DE000MR5YW94	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000MR5YWA7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4397,5	13.08.2026	St.	1	EUR
DE000MR5YWB5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4400,0	13.08.2026	St.	1	EUR
DE000MR5YWC3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4402,5	13.08.2026	St.	1	EUR
DE000MR5YWD1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4405,0	13.08.2026	St.	1	EUR
DE000MR5YWE9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4410,0	13.08.2026	St.	1	EUR
DE000MR5YWF6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4412,5	13.08.2026	St.	1	EUR
DE000MR5YWG4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4415,0	13.08.2026	St.	1	EUR
DE000MR5YWH2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4417,5	13.08.2026	St.	1	EUR
DE000MR5YWJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4420,0	13.08.2026	St.	1	EUR
DE000MR5YWK6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4422,5	13.08.2026	St.	1	EUR
DE000MR5YWL4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4425,0	13.08.2026	St.	1	EUR
DE000MR5YWM2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,4	13.08.2026	St.	1	EUR
DE000MR5YWN0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,45	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YWP5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,5	13.08.2026	St.	1	EUR
DE000MR5YWQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,55	13.08.2026	St.	1	EUR
DE000MR5YWR1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,6	13.08.2026	St.	1	EUR
DE000MR5YWS9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,65	13.08.2026	St.	1	EUR
DE000MR5YWT7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,7	13.08.2026	St.	1	EUR
DE000MR5YWU5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,75	13.08.2026	St.	1	EUR
DE000MR5YWV3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,8	13.08.2026	St.	1	EUR
DE000MR5YWW1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,85	13.08.2026	St.	1	EUR
DE000MR5YWX9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,9	13.08.2026	St.	1	EUR
DE000MR5YWY7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,95	13.08.2026	St.	1	EUR
DE000MR5YWZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,0	13.08.2026	St.	1	EUR
DE000MR5YX02	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,05	13.08.2026	St.	1	EUR
DE000MR5YX10	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,1	13.08.2026	St.	1	EUR
DE000MR5YX28	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,15	13.08.2026	St.	1	EUR
DE000MR5YX36	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,2	13.08.2026	St.	1	EUR
DE000MR5YX44	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,25	13.08.2026	St.	1	EUR
DE000MR5YX51	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,3	13.08.2026	St.	1	EUR
DE000MR5YX69	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,35	13.08.2026	St.	1	EUR
DE000MR5YX77	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,4	13.08.2026	St.	1	EUR
DE000MR5YX85	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,45	13.08.2026	St.	1	EUR
DE000MR5YX93	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,5	13.08.2026	St.	1	EUR
DE000MR5YXA5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,55	13.08.2026	St.	1	EUR
DE000MR5YXB3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1737,5	13.08.2026	St.	1	EUR
DE000MR5YXC1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	13.08.2026	St.	1	EUR
DE000MR5YXD9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	13.08.2026	St.	1	EUR
DE000MR5YXE7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	13.08.2026	St.	1	EUR
DE000MR5YXF4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	13.08.2026	St.	1	EUR
DE000MR5YXG2	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1362,5	13.08.2026	St.	1	EUR
DE000MR5YXH0	Morgan Stanley & Co. Intl PLC FaktL O.End Alcon 53,217	13.08.2026	St.	100000	EUR
DE000MR5YXJ6	Morgan Stanley & Co. Intl PLC FaktL O.End OpenText 30,043	13.08.2026	St.	100000	EUR
DE000MR5YXK4	Morgan Stanley & Co. Intl PLC FaktL O.End STO SE 63,833	13.08.2026	St.	100000	EUR
DE000MR5YXL2	Morgan Stanley & Co. Intl PLC FaktL O.End SiemEnAG 148,887	13.08.2026	St.	100000	EUR
DE000MR5YXM0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420,0	13.08.2026	St.	1	EUR
DE000MR5YXN8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4417,5	13.08.2026	St.	1	EUR
DE000MR5YXP3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415,0	13.08.2026	St.	1	EUR
DE000MR5YXQ1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4407,5	13.08.2026	St.	1	EUR
DE000MR5YXR9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405,0	13.08.2026	St.	1	EUR
DE000MR5YXS7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4402,5	13.08.2026	St.	1	EUR
DE000MR5YXT5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400,0	13.08.2026	St.	1	EUR
DE000MR5YXU3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4397,5	13.08.2026	St.	1	EUR
DE000MR5YXV1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000MR5YXW9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4392,5	13.08.2026	St.	1	EUR
DE000MR5YXX7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1387,5	13.08.2026	St.	100000	EUR
DE000MR5YXY5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1385,0	13.08.2026	St.	100000	EUR
DE000MR5YXZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1382,5	13.08.2026	St.	100000	EUR
DE000MR5YY01	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1772,5	13.08.2026	St.	100000	EUR
DE000MR5YY19	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1770,0	13.08.2026	St.	1	EUR
DE000MR5YY27	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	13.08.2026	St.	1	EUR
DE000MR5YY35	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 164	13.08.2026	St.	1	EUR
DE000MR5YY43	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 166	13.08.2026	St.	1	EUR
DE000MR5YY50	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4420,0	13.08.2026	St.	100000	EUR
DE000MR5YY68	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4430,0	13.08.2026	St.	1	EUR
DE000MR5YY76	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4440,0	13.08.2026	St.	1	EUR
DE000MR5YY84	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YY92	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	13.08.2026	St.	1	EUR
DE000MR5YYA3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,6	13.08.2026	St.	100000	EUR
DE000MR5YYB1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	13.08.2026	St.	1	EUR
DE000MR5YYC9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 21360,0	13.08.2026	St.	100000	EUR
DE000MR5YYD7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25700,0	13.08.2026	St.	100000	EUR
DE000MR5YYE5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	13.08.2026	St.	100000	EUR
DE000MR5YYF2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380,0	13.08.2026	St.	100000	EUR
DE000MR5YYG0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390,0	13.08.2026	St.	100000	EUR
DE000MR5YYH8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	13.08.2026	St.	1	EUR
DE000MR5YYJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	13.08.2026	St.	1	EUR
DE000MR5YYK2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	13.08.2026	St.	1	EUR
DE000MR5YYL0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	13.08.2026	St.	1	EUR
DE000MR5YYM8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	13.08.2026	St.	1	EUR
DE000MR5YYN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	13.08.2026	St.	1	EUR
DE000MR5YYP1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	13.08.2026	St.	1	EUR
DE000MR5YYQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	13.08.2026	St.	1	EUR
DE000MR5YYR7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	13.08.2026	St.	1	EUR
DE000MR5YYS5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	13.08.2026	St.	1	EUR
DE000MR5YYT3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	13.08.2026	St.	1	EUR
DE000MR5YYU1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	13.08.2026	St.	1	EUR
DE000MR5YYV9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	13.08.2026	St.	1	EUR
DE000MR5YYW7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	13.08.2026	St.	1	EUR
DE000MR5YYX5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26540,0	13.08.2026	St.	1	EUR
DE000MR5YYY3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	13.08.2026	St.	1	EUR
DE000MR5YYZ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	13.08.2026	St.	1	EUR
DE000MR5YZ00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26570,0	13.08.2026	St.	1	EUR
DE000MR5YZ18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26580,0	13.08.2026	St.	1	EUR
DE000MR5YZ26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26590,0	13.08.2026	St.	1	EUR
DE000MR5YZ34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26600,0	13.08.2026	St.	1	EUR
DE000MR5YZ42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26610,0	13.08.2026	St.	1	EUR
DE000MR5YZ59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26620,0	13.08.2026	St.	1	EUR
DE000MR5YZ67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26630,0	13.08.2026	St.	1	EUR
DE000MR5YZ75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26640,0	13.08.2026	St.	1	EUR
DE000MR5YZ83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26650,0				
DE000MR5YZ91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26660,0	13.08.2026	St.	1	EUR
DE000MR5YZA0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25925,926	13.08.2026	St.	100000	EUR
DE000MR5YZB8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25935,802	13.08.2026	St.	100000	EUR
DE000MR5YZC6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25945,679	13.08.2026	St.	100000	EUR
DE000MR5YZD4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25955,555	13.08.2026	St.	100000	EUR
DE000MR5YZE2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25965,432	13.08.2026	St.	100000	EUR
DE000MR5YZF9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25975,309	13.08.2026	St.	100000	EUR
DE000MR5YZG7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25985,185	13.08.2026	St.	100000	EUR
DE000MR5YZH5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25995,062	13.08.2026	St.	100000	EUR
DE000MR5YZJ1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26004,938	13.08.2026	St.	100000	EUR
DE000MR5YZK9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26014,815	13.08.2026	St.	100000	EUR
DE000MR5YZL7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26024,691	13.08.2026	St.	100000	EUR
DE000MR5YZM5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26034,568	13.08.2026	St.	100000	EUR
DE000MR5YZN3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26044,444	13.08.2026	St.	100000	EUR
DE000MR5YZP8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26054,321	13.08.2026	St.	100000	EUR
DE000MR5YZQ6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26064,197	13.08.2026	St.	100000	EUR
DE000MR5YZR4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	13.08.2026	St.	100000	EUR
DE000MR5YZS2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	13.08.2026	St.	1	EUR
DE000MR5YZT0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	13.08.2026	St.	1	EUR
DE000MR5YZU8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	13.08.2026	St.	1	EUR
DE000MR5YZV6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	13.08.2026	St.	1	EUR
DE000MR5YZW4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	13.08.2026	St.	1	EUR
DE000MR5YZX2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	13.08.2026	St.	1	EUR
DE000MR5YZY0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26143,21	13.08.2026	St.	1	EUR
DE000MR5YZZ7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26153,086	13.08.2026	St.	1	EUR
DE000MR5Z002	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26162,963	13.08.2026	St.	1	EUR
DE000MR5Z010	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32100,0	13.08.2026	St.	100000	EUR
DE000MR5Z028	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32150,0	13.08.2026	St.	100000	EUR
DE000MR5Z036	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32200,0	13.08.2026	St.	100000	EUR
DE000MR5Z044	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32250,0	13.08.2026	St.	100000	EUR
DE000MR5Z051	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4070,0	13.08.2026	St.	100000	EUR
DE000MR5Z069	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,19	13.08.2026	St.	1	EUR
DE000MR5Z077	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,428	13.08.2026	St.	1	EUR
DE000MR5Z085	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,667	13.08.2026	St.	1	EUR
DE000MR5Z093	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,905	13.08.2026	St.	1	EUR
DE000MR5Z0A9	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4223,301	13.08.2026	St.	100000	EUR
DE000MR5Z0B7	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4233,01	13.08.2026	St.	100000	EUR
DE000MR5Z0C5	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4242,718	13.08.2026	St.	1	EUR
DE000MR5Z0D3	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1223,256	13.08.2026	St.	100000	EUR
DE000MR5Z0E1	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 80,0	13.08.2026	St.	100000	EUR
DE000MR5Z0F8	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,4	13.08.2026	St.	100000	EUR
DE000MR5Z0G6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 32749,367	13.08.2026	St.	100000	EUR
DE000MR5Z0H4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30825,317	13.08.2026	St.	100000	EUR
DE000MR5Z0J0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26825,317	13.08.2026	St.	100000	EUR
DE000MR5Z0K8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26815,19	13.08.2026	St.	100000	EUR
DE000MR5Z0L6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26805,063	13.08.2026	St.	100000	EUR
DE000MR5Z0M4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	13.08.2026	St.	1	EUR
DE000MR5Z0N2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	13.08.2026	St.	1	EUR
DE000MR5Z0P7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	13.08.2026	St.	1	EUR
DE000MR5Z0Q5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	13.08.2026	St.	1	EUR
DE000MR5Z0R3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	13.08.2026	St.	1	EUR
DE000MR5Z0S1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	13.08.2026	St.	1	EUR
DE000MR5Z0T9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z0U7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26724,051	13.08.2026	St.	1	EUR
DE000MR5Z0V5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26713,924	13.08.2026	St.	1	EUR
DE000MR5Z0W3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26703,798	13.08.2026	St.	1	EUR
DE000MR5Z0X1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26693,671	13.08.2026	St.	1	EUR
DE000MR5Z0Y9	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 33367,347	13.08.2026	St.	100000	EUR
DE000MR5Z0Z6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25960,396	13.08.2026	St.	100000	EUR
DE000MR5Z101	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25970,297	13.08.2026	St.	100000	EUR
DE000MR5Z119	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25980,198	13.08.2026	St.	100000	EUR
DE000MR5Z127	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25990,099	13.08.2026	St.	100000	EUR
DE000MR5Z135	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26000,0	13.08.2026	St.	100000	EUR
DE000MR5Z143	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26009,901	13.08.2026	St.	100000	EUR
DE000MR5Z150	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26019,802	13.08.2026	St.	100000	EUR
DE000MR5Z168	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26029,703	13.08.2026	St.	100000	EUR
DE000MR5Z176	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26039,604	13.08.2026	St.	100000	EUR
DE000MR5Z184	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26049,505	13.08.2026	St.	100000	EUR
DE000MR5Z192	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 55306,122	13.08.2026	St.	100000	EUR
DE000MR5Z1A7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29630,0	13.08.2026	St.	100000	EUR
DE000MR5Z1B5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29635,0	13.08.2026	St.	100000	EUR
DE000MR5Z1C3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29640,0	13.08.2026	St.	100000	EUR
DE000MR5Z1D1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29645,0	13.08.2026	St.	100000	EUR
DE000MR5Z1E9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29650,0	13.08.2026	St.	100000	EUR
DE000MR5Z1F6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29655,0	13.08.2026	St.	100000	EUR
DE000MR5Z1G4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29660,0	13.08.2026	St.	100000	EUR
DE000MR5Z1H2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29665,0	13.08.2026	St.	100000	EUR
DE000MR5Z1J8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29670,0	13.08.2026	St.	100000	EUR
DE000MR5Z1K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29675,0	13.08.2026	St.	100000	EUR
DE000MR5Z1L4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29680,0	13.08.2026	St.	100000	EUR
DE000MR5Z1M2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29685,0	13.08.2026	St.	100000	EUR
DE000MR5Z1N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29690,0	13.08.2026	St.	100000	EUR
DE000MR5Z1P5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29695,0	13.08.2026	St.	100000	EUR
DE000MR5Z1Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29700,0	13.08.2026	St.	100000	EUR
DE000MR5Z1R1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29705,0	13.08.2026	St.	100000	EUR
DE000MR5Z1S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29710,0	13.08.2026	St.	100000	EUR
DE000MR5Z1T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29715,0	13.08.2026	St.	100000	EUR
DE000MR5Z1U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29720,0				
DE000MR5Z1V3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29725,0	13.08.2026	St.	100000	EUR
DE000MR5Z1W1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29730,0	13.08.2026	St.	100000	EUR
DE000MR5Z1X9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29735,0	13.08.2026	St.	100000	EUR
DE000MR5Z1Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29740,0	13.08.2026	St.	100000	EUR
DE000MR5Z1Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29745,0	13.08.2026	St.	100000	EUR
DE000MR5Z200	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29750,0	13.08.2026	St.	100000	EUR
DE000MR5Z218	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29755,0	13.08.2026	St.	100000	EUR
DE000MR5Z226	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29760,0	13.08.2026	St.	100000	EUR
DE000MR5Z234	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29765,0	13.08.2026	St.	100000	EUR
DE000MR5Z242	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29770,0	13.08.2026	St.	100000	EUR
DE000MR5Z259	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29775,0	13.08.2026	St.	100000	EUR
DE000MR5Z267	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29780,0	13.08.2026	St.	100000	EUR
DE000MR5Z275	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29785,0	13.08.2026	St.	100000	EUR
DE000MR5Z283	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29790,0	13.08.2026	St.	100000	EUR
DE000MR5Z291	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29795,0	13.08.2026	St.	100000	EUR
DE000MR5Z2A5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29800,0	13.08.2026	St.	100000	EUR
DE000MR5Z2B3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29805,0	13.08.2026	St.	100000	EUR
DE000MR5Z2C1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29810,0	13.08.2026	St.	100000	EUR
DE000MR5Z2D9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29815,0	13.08.2026	St.	100000	EUR
DE000MR5Z2E7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29820,0	13.08.2026	St.	100000	EUR
DE000MR5Z2F4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29825,0	13.08.2026	St.	100000	EUR
DE000MR5Z2G2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29830,0	13.08.2026	St.	100000	EUR
DE000MR5Z2H0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29835,0	13.08.2026	St.	100000	EUR
DE000MR5Z2J6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29840,0	13.08.2026	St.	100000	EUR
DE000MR5Z2K4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29845,0	13.08.2026	St.	100000	EUR
DE000MR5Z2L2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29850,0	13.08.2026	St.	100000	EUR
DE000MR5Z2M0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29855,0	13.08.2026	St.	100000	EUR
DE000MR5Z2N8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29860,0	13.08.2026	St.	100000	EUR
DE000MR5Z2P3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29865,0	13.08.2026	St.	100000	EUR
DE000MR5Z2Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29870,0	13.08.2026	St.	100000	EUR
DE000MR5Z2R9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29875,0	13.08.2026	St.	100000	EUR
DE000MR5Z2S7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29880,0				
DE000MR5Z2T5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29885,0	13.08.2026	St.	100000	EUR
DE000MR5Z2U3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29890,0	13.08.2026	St.	100000	EUR
DE000MR5Z2V1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29895,0	13.08.2026	St.	100000	EUR
DE000MR5Z2W9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29900,0	13.08.2026	St.	100000	EUR
DE000MR5Z2X7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29905,0	13.08.2026	St.	100000	EUR
DE000MR5Z2Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29910,0	13.08.2026	St.	100000	EUR
DE000MR5Z2Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29915,0	13.08.2026	St.	100000	EUR
DE000MR5Z309	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29920,0	13.08.2026	St.	100000	EUR
DE000MR5Z317	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29925,0	13.08.2026	St.	100000	EUR
DE000MR5Z325	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7725,0	13.08.2026	St.	100000	EUR
DE000MR5Z333	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7730,0	13.08.2026	St.	100000	EUR
DE000MR5Z341	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7735,0	13.08.2026	St.	100000	EUR
DE000MR5Z358	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7740,0	13.08.2026	St.	100000	EUR
DE000MR5Z366	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7745,0	13.08.2026	St.	100000	EUR
DE000MR5Z374	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7750,0	13.08.2026	St.	100000	EUR
DE000MR5Z382	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7755,0	13.08.2026	St.	100000	EUR
DE000MR5Z390	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7760,0	13.08.2026	St.	100000	EUR
DE000MR5Z3A3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7765,0	13.08.2026	St.	100000	EUR
DE000MR5Z3B1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7770,0	13.08.2026	St.	100000	EUR
DE000MR5Z3C9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7775,0	13.08.2026	St.	100000	EUR
DE000MR5Z3D7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7780,0	13.08.2026	St.	100000	EUR
DE000MR5Z3E5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	13.08.2026	St.	100000	EUR
DE000MR5Z3F2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7790,0	13.08.2026	St.	100000	EUR
DE000MR5Z3G0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7795,0	13.08.2026	St.	100000	EUR
DE000MR5Z3H8	Morgan Stanley & Co. Intl PLC FaktS O.End VestasWi 251,16	13.08.2026	St.	100000	EUR
DE000MR5Z3J4	Morgan Stanley & Co. Intl PLC FaktS O.End SuncorEn 97,361	13.08.2026	St.	100000	EUR
DE000MR5Z3K2	Morgan Stanley & Co. Intl PLC FaktS O.End WallWilh 183,24	13.08.2026	St.	100000	EUR
DE000MR5Z3L0	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 24411,765	13.08.2026	St.	100000	EUR
DE000MR5Z3M8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 26642,157	13.08.2026	St.	100000	EUR
DE000MR5Z3N6	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 26960,784	13.08.2026	St.	100000	EUR
DE000MR5Z3P1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28872,549	13.08.2026	St.	100000	EUR
DE000MR5Z3Q9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28897,059	13.08.2026	St.	100000	EUR
DE000MR5Z3R7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 6597,938	13.08.2026	St.	100000	EUR
DE000MR5Z3S5	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1518,919	13.08.2026	St.	100000	EUR
DE000MR5Z3T3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 70000,0	13.08.2026	St.	100000	EUR
DE000MR5Z3U1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 69500,0	13.08.2026	St.	100000	EUR
DE000MR5Z3V9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 69000,0	13.08.2026	St.	100000	EUR
DE000MR5Z3W7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 68000,0	13.08.2026	St.	100000	EUR
DE000MR5Z3X5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 65600,0	13.08.2026	St.	100000	EUR
DE000MR5Z3Y3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54200,0	13.08.2026	St.	100000	EUR
DE000MR5Z3Z0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54150,0	13.08.2026	St.	100000	EUR
DE000MR5Z408	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54100,0	13.08.2026	St.	100000	EUR
DE000MR5Z416	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54050,0	13.08.2026	St.	100000	EUR
DE000MR5Z424	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z432	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	13.08.2026	St.	100000	EUR
DE000MR5Z440	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53950,0	13.08.2026	St.	100000	EUR
DE000MR5Z457	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53900,0	13.08.2026	St.	100000	EUR
DE000MR5Z465	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53800,0	13.08.2026	St.	100000	EUR
DE000MR5Z473	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	13.08.2026	St.	100000	EUR
DE000MR5Z481	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	13.08.2026	St.	100000	EUR
DE000MR5Z499	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53700,0	13.08.2026	St.	100000	EUR
DE000MR5Z4A1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53650,0	13.08.2026	St.	100000	EUR
DE000MR5Z4B9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53600,0	13.08.2026	St.	100000	EUR
DE000MR5Z4C7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53550,0	13.08.2026	St.	100000	EUR
DE000MR5Z4D5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	13.08.2026	St.	100000	EUR
DE000MR5Z4E3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	13.08.2026	St.	100000	EUR
DE000MR5Z4F0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53450,0	13.08.2026	St.	100000	EUR
DE000MR5Z4G8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38800,0	13.08.2026	St.	100000	EUR
DE000MR5Z4H6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38650,0	13.08.2026	St.	100000	EUR
DE000MR5Z4J2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38600,0	13.08.2026	St.	100000	EUR
DE000MR5Z4K0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38550,0	13.08.2026	St.	100000	EUR
DE000MR5Z4L8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38450,0	13.08.2026	St.	100000	EUR
DE000MR5Z4M6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38350,0	13.08.2026	St.	100000	EUR
DE000MR5Z4N4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38250,0	13.08.2026	St.	100000	EUR
DE000MR5Z4P9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38150,0	13.08.2026	St.	100000	EUR
DE000MR5Z4Q7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 38050,0	13.08.2026	St.	100000	EUR
DE000MR5Z4R5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37950,0	13.08.2026	St.	100000	EUR
DE000MR5Z4S3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37800,0	13.08.2026	St.	100000	EUR
DE000MR5Z4T1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37760,0	13.08.2026	St.	100000	EUR
DE000MR5Z4U9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37600,0	13.08.2026	St.	100000	EUR
DE000MR5Z4V7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37480,0	13.08.2026	St.	100000	EUR
DE000MR5Z4W5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37400,0	13.08.2026	St.	100000	EUR
DE000MR5Z4X3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37280,0	13.08.2026	St.	100000	EUR
DE000MR5Z4Y1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29780,0	13.08.2026	St.	100000	EUR
DE000MR5Z4Z8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29775,0	13.08.2026	St.	100000	EUR
DE000MR5Z507	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29770,0	13.08.2026	St.	100000	EUR
DE000MR5Z515	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29765,0	13.08.2026	St.	100000	EUR
DE000MR5Z523	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29760,0	13.08.2026	St.	100000	EUR
DE000MR5Z531	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29755,0	13.08.2026	St.	100000	EUR
DE000MR5Z549	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29750,0	13.08.2026	St.	100000	EUR
DE000MR5Z556	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29745,0	13.08.2026	St.	100000	EUR
DE000MR5Z564	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29740,0				
DE000MR5Z572	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29735,0	13.08.2026	St.	100000	EUR
DE000MR5Z580	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29730,0	13.08.2026	St.	100000	EUR
DE000MR5Z598	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29725,0	13.08.2026	St.	100000	EUR
DE000MR5Z5A8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29720,0	13.08.2026	St.	100000	EUR
DE000MR5Z5B6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29715,0	13.08.2026	St.	100000	EUR
DE000MR5Z5C4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29710,0	13.08.2026	St.	100000	EUR
DE000MR5Z5D2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29705,0	13.08.2026	St.	100000	EUR
DE000MR5Z5E0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29700,0	13.08.2026	St.	100000	EUR
DE000MR5Z5F7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29695,0	13.08.2026	St.	100000	EUR
DE000MR5Z5G5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29690,0	13.08.2026	St.	100000	EUR
DE000MR5Z5H3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29685,0	13.08.2026	St.	100000	EUR
DE000MR5Z5J9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29680,0	13.08.2026	St.	100000	EUR
DE000MR5Z5K7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29675,0	13.08.2026	St.	100000	EUR
DE000MR5Z5L5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29670,0	13.08.2026	St.	100000	EUR
DE000MR5Z5M3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26250	13.08.2026	St.	100000	EUR
DE000MR5Z5N1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26250	13.08.2026	St.	100000	EUR
DE000MR5Z5P6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	13.08.2026	St.	100000	EUR
DE000MR5Z5Q4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26260	13.08.2026	St.	100000	EUR
DE000MR5Z5R2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26260	13.08.2026	St.	100000	EUR
DE000MR5Z5S0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26260	13.08.2026	St.	100000	EUR
DE000MR5Z5T8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26260	13.08.2026	St.	100000	EUR
DE000MR5Z5U6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26270	13.08.2026	St.	100000	EUR
DE000MR5Z5V4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26270	13.08.2026	St.	100000	EUR
DE000MR5Z5W2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26270	13.08.2026	St.	100000	EUR
DE000MR5Z5X0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26270	13.08.2026	St.	100000	EUR
DE000MR5Z5Y8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26280	13.08.2026	St.	100000	EUR
DE000MR5Z5Z5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26280	13.08.2026	St.	100000	EUR
DE000MR5Z606	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26280	13.08.2026	St.	100000	EUR
DE000MR5Z614	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26280	13.08.2026	St.	100000	EUR
DE000MR5Z622	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26290	13.08.2026	St.	100000	EUR
DE000MR5Z630	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26290	13.08.2026	St.	100000	EUR
DE000MR5Z648	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26290	13.08.2026	St.	100000	EUR
DE000MR5Z655	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26290	13.08.2026	St.	100000	EUR
DE000MR5Z663	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	13.08.2026	St.	100000	EUR
DE000MR5Z671	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26300	13.08.2026	St.	100000	EUR
DE000MR5Z689	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26300	13.08.2026	St.	100000	EUR
DE000MR5Z697	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26300	13.08.2026	St.	100000	EUR
DE000MR5Z6A6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26310	13.08.2026	St.	100000	EUR
DE000MR5Z6B4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26310	13.08.2026	St.	100000	EUR
DE000MR5Z6C2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26310	13.08.2026	St.	100000	EUR
DE000MR5Z6D0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26310	13.08.2026	St.	100000	EUR
DE000MR5Z6E8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26320	13.08.2026	St.	100000	EUR
DE000MR5Z6F5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26320	13.08.2026	St.	100000	EUR
DE000MR5Z6G3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26320	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z6H1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26320	13.08.2026	St.	100000	EUR
DE000MR5Z6J7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26330	13.08.2026	St.	100000	EUR
DE000MR5Z6K5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26330	13.08.2026	St.	100000	EUR
DE000MR5Z6L3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26330	13.08.2026	St.	100000	EUR
DE000MR5Z6M1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26330	13.08.2026	St.	100000	EUR
DE000MR5Z6N9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26340	13.08.2026	St.	100000	EUR
DE000MR5Z6P4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26340	13.08.2026	St.	100000	EUR
DE000MR5Z6Q2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26340	13.08.2026	St.	100000	EUR
DE000MR5Z6R0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26340	13.08.2026	St.	100000	EUR
DE000MR5Z6S8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26350	13.08.2026	St.	100000	EUR
DE000MR5Z6T6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26350	13.08.2026	St.	100000	EUR
DE000MR5Z6U4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26350	13.08.2026	St.	100000	EUR
DE000MR5Z6V2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26350	13.08.2026	St.	100000	EUR
DE000MR5Z6W0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26360	13.08.2026	St.	100000	EUR
DE000MR5Z6X8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26360	13.08.2026	St.	100000	EUR
DE000MR5Z6Y6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26360	13.08.2026	St.	100000	EUR
DE000MR5Z6Z3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26360	13.08.2026	St.	100000	EUR
DE000MR5Z705	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26370	13.08.2026	St.	100000	EUR
DE000MR5Z713	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26370	13.08.2026	St.	100000	EUR
DE000MR5Z721	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26370	13.08.2026	St.	100000	EUR
DE000MR5Z739	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26370	13.08.2026	St.	100000	EUR
DE000MR5Z747	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26380	13.08.2026	St.	100000	EUR
DE000MR5Z754	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26380	13.08.2026	St.	100000	EUR
DE000MR5Z762	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26380	13.08.2026	St.	100000	EUR
DE000MR5Z770	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26380	13.08.2026	St.	100000	EUR
DE000MR5Z788	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	13.08.2026	St.	100000	EUR
DE000MR5Z796	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	13.08.2026	St.	100000	EUR
DE000MR5Z7A4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26400	13.08.2026	St.	100000	EUR
DE000MR5Z7B2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26400	13.08.2026	St.	100000	EUR
DE000MR5Z7C0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7D8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7E6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7F3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7G1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7H9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7J5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7K3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7L1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7M9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7N7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7P2	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7Q0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7R8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7S6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7T4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7U2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29665,0	13.08.2026	St.	100000	EUR
DE000MR5Z7V0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29660,0	13.08.2026	St.	100000	EUR
DE000MR5Z7W8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29655,0	13.08.2026	St.	100000	EUR
DE000MR5Z7X6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29650,0	13.08.2026	St.	100000	EUR
DE000MR5Z7Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29645,0	13.08.2026	St.	100000	EUR
DE000MR5Z7Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29640,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z804	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29635,0	13.08.2026	St.	100000	EUR
DE000MR5Z812	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29630,0	13.08.2026	St.	100000	EUR
DE000MR5Z820	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29625,0	13.08.2026	St.	100000	EUR
DE000MR5Z838	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29620,0	13.08.2026	St.	100000	EUR
DE000MR5Z846	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29615,0	13.08.2026	St.	100000	EUR
DE000MR5Z853	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29610,0	13.08.2026	St.	100000	EUR
DE000MR5Z861	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29605,0	13.08.2026	St.	100000	EUR
DE000MR5Z879	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29600,0	13.08.2026	St.	100000	EUR
DE000MR5Z887	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29595,0	13.08.2026	St.	100000	EUR
DE000MR5Z895	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29590,0	13.08.2026	St.	100000	EUR
DE000MR5Z8A2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29585,0	13.08.2026	St.	100000	EUR
DE000MR5Z8B0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29580,0	13.08.2026	St.	100000	EUR
DE000MR5Z8C8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29575,0	13.08.2026	St.	100000	EUR
DE000MR5Z8D6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29570,0	13.08.2026	St.	100000	EUR
DE000MR5Z8E4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29565,0	13.08.2026	St.	100000	EUR
DE000MR5Z8F1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29560,0	13.08.2026	St.	100000	EUR
DE000MR5Z8G9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29555,0	13.08.2026	St.	100000	EUR
DE000MR5Z8H7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29550,0	13.08.2026	St.	100000	EUR
DE000MR5Z8J3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29545,0	13.08.2026	St.	100000	EUR
DE000MR5Z8K1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29540,0	13.08.2026	St.	100000	EUR
DE000MR5Z8L9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29535,0	13.08.2026	St.	100000	EUR
DE000MR5Z8M7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29530,0	13.08.2026	St.	100000	EUR
DE000MR5Z8N5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29525,0	13.08.2026	St.	100000	EUR
DE000MR5Z8P0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29520,0	13.08.2026	St.	100000	EUR
DE000MR5Z8Q8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29515,0	13.08.2026	St.	100000	EUR
DE000MR5Z8R6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29510,0	13.08.2026	St.	100000	EUR
DE000MR5Z8S4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29505,0	13.08.2026	St.	100000	EUR
DE000MR5Z8T2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29500,0	13.08.2026	St.	100000	EUR
DE000MR5Z8U0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29495,0	13.08.2026	St.	100000	EUR
DE000MR5Z8V8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29490,0	13.08.2026	St.	100000	EUR
DE000MR5Z8W6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29485,0	13.08.2026	St.	100000	EUR
DE000MR5Z8X4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29480,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z8Y2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29475,0	13.08.2026	St.	100000	EUR
DE000MR5Z8Z9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29470,0	13.08.2026	St.	100000	EUR
DE000MR5Z903	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29465,0	13.08.2026	St.	100000	EUR
DE000MR5Z911	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29460,0	13.08.2026	St.	100000	EUR
DE000MR5Z929	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29455,0	13.08.2026	St.	100000	EUR
DE000MR5Z937	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29450,0	13.08.2026	St.	100000	EUR
DE000MR5Z945	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29445,0	13.08.2026	St.	100000	EUR
DE000MR5Z952	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29440,0	13.08.2026	St.	100000	EUR
DE000MR5Z960	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29435,0	13.08.2026	St.	100000	EUR
DE000MR5Z978	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29430,0	13.08.2026	St.	100000	EUR
DE000MR5Z986	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29425,0	13.08.2026	St.	100000	EUR
DE000MR5Z994	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29420,0	13.08.2026	St.	100000	EUR
DE000MR5Z9A0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29415,0	13.08.2026	St.	100000	EUR
DE000MR5Z9B8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29410,0	13.08.2026	St.	100000	EUR
DE000MR5Z9C6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29405,0	13.08.2026	St.	100000	EUR
DE000MR5Z9D4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29400,0	13.08.2026	St.	100000	EUR
DE000MR5Z9E2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29395,0	13.08.2026	St.	100000	EUR
DE000MR5Z9F9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9900,0	13.08.2026	St.	100000	EUR
DE000MR5Z9G7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9320,0	13.08.2026	St.	100000	EUR
DE000MR5Z9H5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7770,0	13.08.2026	St.	100000	EUR
DE000MR5Z9J1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7765,0	13.08.2026	St.	100000	EUR
DE000MR5Z9K9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7760,0	13.08.2026	St.	100000	EUR
DE000MR5Z9L7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7755,0	13.08.2026	St.	100000	EUR
DE000MR5Z9M5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7750,0	13.08.2026	St.	100000	EUR
DE000MR5Z9N3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7745,0	13.08.2026	St.	100000	EUR
DE000MR5Z9P8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7740,0	13.08.2026	St.	100000	EUR
DE000MR5Z9Q6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7735,0	13.08.2026	St.	100000	EUR
DE000MR5Z9R4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7730,0	13.08.2026	St.	100000	EUR
DE000MR5Z9S2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7725,0	13.08.2026	St.	100000	EUR
DE000MR5Z9T0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7720,0	13.08.2026	St.	100000	EUR
DE000MR5Z9U8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7715,0	13.08.2026	St.	100000	EUR
DE000MR5Z9V6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7710,0	13.08.2026	St.	100000	EUR
DE000MR5Z9W4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7705,0	13.08.2026	St.	100000	EUR
DE000MR5Z9X2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7700,0	13.08.2026	St.	100000	EUR
DE000MR5Z9Y0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7695,0	13.08.2026	St.	100000	EUR
DE000MR5Z9Z7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7690,0	13.08.2026	St.	100000	EUR
DE000MR5ZA08	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7685,0	13.08.2026	St.	100000	EUR
DE000MR5ZA16	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 16600,0	13.08.2026	St.	100000	EUR
DE000MR5ZA24	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17050,0	13.08.2026	St.	100000	EUR
DE000MR5ZA32	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19350,0	13.08.2026	St.	100000	EUR
DE000MR5ZA40	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	20700,0				
DE000MR5ZA57	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 20950,0	13.08.2026	St.	100000	EUR
DE000MR5ZA65	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 21050,0	13.08.2026	St.	100000	EUR
DE000MR5ZA73	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22440,0	13.08.2026	St.	100000	EUR
DE000MR5ZA81	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 23320,0	13.08.2026	St.	100000	EUR
DE000MR5ZA99	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24120,0	13.08.2026	St.	100000	EUR
DE000MR5ZAA0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26100,0	13.08.2026	St.	100000	EUR
DE000MR5ZAB8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27210,0	13.08.2026	St.	100000	EUR
DE000MR5ZAC6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27360,0	13.08.2026	St.	100000	EUR
DE000MR5ZAD4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28420,0	13.08.2026	St.	100000	EUR
DE000MR5ZAE2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29330,0	13.08.2026	St.	100000	EUR
DE000MR5ZAF9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29335,0	13.08.2026	St.	100000	EUR
DE000MR5ZAG7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29340,0	13.08.2026	St.	100000	EUR
DE000MR5ZAH5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29345,0	13.08.2026	St.	100000	EUR
DE000MR5ZAJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29435,0	13.08.2026	St.	100000	EUR
DE000MR5ZAK9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29440,0	13.08.2026	St.	100000	EUR
DE000MR5ZAL7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29445,0	13.08.2026	St.	100000	EUR
DE000MR5ZAM5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29450,0	13.08.2026	St.	100000	EUR
DE000MR5ZAN3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29455,0	13.08.2026	St.	100000	EUR
DE000MR5ZAP8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29460,0	13.08.2026	St.	100000	EUR
DE000MR5ZAQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29465,0	13.08.2026	St.	100000	EUR
DE000MR5ZAR4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29470,0	13.08.2026	St.	100000	EUR
DE000MR5ZAS2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29475,0	13.08.2026	St.	100000	EUR
DE000MR5ZAT0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29480,0	13.08.2026	St.	100000	EUR
DE000MR5ZAU8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29485,0	13.08.2026	St.	100000	EUR
DE000MR5ZAV6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29490,0	13.08.2026	St.	100000	EUR
DE000MR5ZAW4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29495,0	13.08.2026	St.	100000	EUR
DE000MR5ZAX2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29500,0	13.08.2026	St.	100000	EUR
DE000MR5ZAY0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29505,0	13.08.2026	St.	100000	EUR
DE000MR5ZAZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29510,0	13.08.2026	St.	100000	EUR
DE000MR5ZB07	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29515,0	13.08.2026	St.	100000	EUR
DE000MR5ZB15	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29520,0	13.08.2026	St.	100000	EUR
DE000MR5ZB23	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29525,0				
DE000MR5ZB31	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29530,0	13.08.2026	St.	100000	EUR
DE000MR5ZB49	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29535,0	13.08.2026	St.	100000	EUR
DE000MR5ZB56	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29540,0	13.08.2026	St.	100000	EUR
DE000MR5ZB64	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29545,0	13.08.2026	St.	100000	EUR
DE000MR5ZB72	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29550,0	13.08.2026	St.	100000	EUR
DE000MR5ZB80	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29555,0	13.08.2026	St.	100000	EUR
DE000MR5ZB98	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29560,0	13.08.2026	St.	100000	EUR
DE000MR5ZBA8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29565,0	13.08.2026	St.	100000	EUR
DE000MR5ZBB6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29570,0	13.08.2026	St.	100000	EUR
DE000MR5ZBC4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29575,0	13.08.2026	St.	100000	EUR
DE000MR5ZBD2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29580,0	13.08.2026	St.	100000	EUR
DE000MR5ZBE0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29585,0	13.08.2026	St.	100000	EUR
DE000MR5ZBF7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29590,0	13.08.2026	St.	100000	EUR
DE000MR5ZBG5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29595,0	13.08.2026	St.	100000	EUR
DE000MR5ZBH3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29600,0	13.08.2026	St.	100000	EUR
DE000MR5ZBJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29605,0	13.08.2026	St.	100000	EUR
DE000MR5ZBK7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29610,0	13.08.2026	St.	100000	EUR
DE000MR5ZBL5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29615,0	13.08.2026	St.	100000	EUR
DE000MR5ZBM3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29620,0	13.08.2026	St.	100000	EUR
DE000MR5ZBN1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29625,0	13.08.2026	St.	100000	EUR
DE000MR5ZBP6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52100,0	13.08.2026	St.	100000	EUR
DE000MR5ZBQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52900,0	13.08.2026	St.	100000	EUR
DE000MR5ZBR2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53700,0	13.08.2026	St.	100000	EUR
DE000MR5ZBS0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53750,0	13.08.2026	St.	100000	EUR
DE000MR5ZBT8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53750,0	13.08.2026	St.	100000	EUR
DE000MR5ZBU6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53850,0	13.08.2026	St.	100000	EUR
DE000MR5ZBV4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53900,0	13.08.2026	St.	100000	EUR
DE000MR5ZBW2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53950,0	13.08.2026	St.	100000	EUR
DE000MR5ZBX0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	13.08.2026	St.	100000	EUR
DE000MR5ZBY8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	13.08.2026	St.	100000	EUR
DE000MR5ZBZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54050,0	13.08.2026	St.	100000	EUR
DE000MR5ZC06	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54100,0	13.08.2026	St.	100000	EUR
DE000MR5ZC14	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54150,0	13.08.2026	St.	100000	EUR
DE000MR5ZC22	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54200,0	13.08.2026	St.	100000	EUR
DE000MR5ZC30	Morgan Stanley & Co. Intl PLC MiniS O.End Nemets. 64,516	13.08.2026	St.	100000	EUR
DE000MR5ZC48	Morgan Stanley & Co. Intl PLC MiniS O.End PVATePla 45,977	13.08.2026	St.	100000	EUR
DE000MR5ZC55	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 32,979	13.08.2026	St.	100000	EUR
DE000MR5ZC63	Morgan Stanley & Co. Intl PLC MiniS O.End adidas 173,684	13.08.2026	St.	100000	EUR
DE000MR5ZC71	Morgan Stanley & Co. Intl PLC MiniS O.End TKMS 113,636	13.08.2026	St.	1	EUR
DE000MR5ZC89	Morgan Stanley & Co. Intl PLC MiniS O.End Beiersd. 83,333	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZC97	Morgan Stanley & Co. Intl PLC MiniS O.End E.ON 19,792	13.08.2026	St.	100000	EUR
DE000MR5ZCA6	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 49,474	13.08.2026	St.	100000	EUR
DE000MR5ZCB4	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 48,958	13.08.2026	St.	100000	EUR
DE000MR5ZCC2	Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 322,917	13.08.2026	St.	100000	EUR
DE000MR5ZCD0	Morgan Stanley & Co. Intl PLC MiniS O.End GeelyAut 21,739	13.08.2026	St.	100000	EUR
DE000MR5ZCE8	Morgan Stanley & Co. Intl PLC MiniS O.End Zalando 26,882	13.08.2026	St.	100000	EUR
DE000MR5ZCF5	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 192,632	13.08.2026	St.	100000	EUR
DE000MR5ZCG3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 191,579	13.08.2026	St.	100000	EUR
DE000MR5ZCH1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 190,526	13.08.2026	St.	100000	EUR
DE000MR5ZCJ7	Morgan Stanley & Co. Intl PLC MiniS O.End LANXESS 17,553	13.08.2026	St.	100000	EUR
DE000MR5ZCK5	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 121,333	13.08.2026	St.	1	EUR
DE000MR5ZCL3	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,5	13.08.2026	St.	100000	EUR
DE000MR5ZCM1	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,8	13.08.2026	St.	100000	EUR
DE000MR5ZCN9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1780,0	13.08.2026	St.	100000	EUR
DE000MR5ZCP4	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4120,0	13.08.2026	St.	100000	EUR
DE000MR5ZCQ2	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4110,0	13.08.2026	St.	100000	EUR
DE000MR5ZCR0	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4100,0	13.08.2026	St.	100000	EUR
DE000MR5ZCS8	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 37200,0	13.08.2026	St.	100000	EUR
DE000MR5ZCT6	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32550,0	13.08.2026	St.	100000	EUR
DE000MR5ZCU4	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32500,0	13.08.2026	St.	100000	EUR
DE000MR5ZCV2	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32450,0	13.08.2026	St.	100000	EUR
DE000MR5ZCW0	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26230	13.08.2026	St.	100000	EUR
DE000MR5ZCX8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26230	13.08.2026	St.	100000	EUR
DE000MR5ZCY6	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26230	13.08.2026	St.	100000	EUR
DE000MR5ZCZ3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26230	13.08.2026	St.	100000	EUR
DE000MR5ZD05	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26240	13.08.2026	St.	100000	EUR
DE000MR5ZD13	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26240	13.08.2026	St.	100000	EUR
DE000MR5ZD21	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26240	13.08.2026	St.	100000	EUR
DE000MR5ZD39	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26240	13.08.2026	St.	100000	EUR
DE000MR5ZD47	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26250	13.08.2026	St.	100000	EUR
DE000MR5ZD54	Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 168,478	13.08.2026	St.	100000	EUR
DE000MR5ZD62	Morgan Stanley & Co. Intl PLC MiniS O.End NIQ Gl 21,053	13.08.2026	St.	100000	EUR
DE000MR5ZD70	Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 156,436	13.08.2026	St.	100000	EUR
DE000MR5ZD88	Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 156,931	13.08.2026	St.	100000	EUR
DE000MR5ZD96	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 12,0	13.08.2026	St.	100000	EUR
DE000MR5ZDA4	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 14,0	13.08.2026	St.	100000	EUR
DE000MR5ZDB2	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 14,5	13.08.2026	St.	100000	EUR
DE000MR5ZDC0	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 15,0	13.08.2026	St.	100000	EUR
DE000MR5ZDD8	Morgan Stanley & Co. Intl PLC MiniS O.End DL/RC 16,837	13.08.2026	St.	100000	EUR
DE000MR5ZDE6	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 204,293	13.08.2026	St.	100000	EUR
DE000MR5ZDF3	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 219,34	13.08.2026	St.	100000	EUR
DE000MR5ZDG1	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1061,321	13.08.2026	St.	100000	EUR
DE000MR5ZDH9	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1066,038	13.08.2026	St.	100000	EUR
DE000MR5ZDJ5	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1070,755	13.08.2026	St.	100000	EUR
DE000MR5ZDK3	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1075,472	13.08.2026	St.	100000	EUR
DE000MR5ZDL1	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1080,189	13.08.2026	St.	100000	EUR
DE000MR5ZDM9	Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 352,381	13.08.2026	St.	100000	EUR
DE000MR5ZDN7	Morgan Stanley & Co. Intl PLC MiniL O.End Huber&Su 173,913	13.08.2026	St.	100000	EUR
DE000MR5ZDP2	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1405,66	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZDQ0	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1415,094	13.08.2026	St.	100000	EUR
DE000MR5ZDR8	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1424,528	13.08.2026	St.	100000	EUR
DE000MR5ZDS6	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1433,962	13.08.2026	St.	100000	EUR
DE000MR5ZDT4	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1443,396	13.08.2026	St.	100000	EUR
DE000MR5ZDU2	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1452,83	13.08.2026	St.	100000	EUR
DE000MR5ZDV0	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1462,264	13.08.2026	St.	100000	EUR
DE000MR5ZDW8	Morgan Stanley & Co. Intl PLC MiniL O.End ASM 765,766	13.08.2026	St.	100000	EUR
DE000MR5ZDX6	Morgan Stanley & Co. Intl PLC MiniL O.End Nordic 145,454	13.08.2026	St.	100000	EUR
DE000MR5ZDY4	Morgan Stanley & Co. Intl PLC MiniL O.End Nintendo 6666,667	13.08.2026	St.	100000	EUR
DE000MR5ZDZ1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,157	13.08.2026	St.	100000	EUR
DE000MR5ZE04	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,156	13.08.2026	St.	100000	EUR
DE000MR5ZE12	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,155	13.08.2026	St.	100000	EUR
DE000MR5ZE20	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,153	13.08.2026	St.	1	EUR
DE000MR5ZE38	Morgan Stanley & Co. Intl PLC TurboS O.End AD/DL 84	13.08.2026	St.	100000	EUR
DE000MR5ZE46	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,548	13.08.2026	St.	100000	EUR
DE000MR5ZE53	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 305,263	13.08.2026	St.	100000	EUR
DE000MR5ZE61	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 294,737	13.08.2026	St.	100000	EUR
DE000MR5ZE79	Morgan Stanley & Co. Intl PLC MiniS O.End Baidu 118,28	13.08.2026	St.	100000	EUR
DE000MR5ZE87	Morgan Stanley & Co. Intl PLC MiniS O.End SK Hynix 176,471	13.08.2026	St.	100000	EUR
DE000MR5ZE95	Morgan Stanley & Co. Intl PLC MiniS O.End JD.com 35,484	13.08.2026	St.	100000	EUR
DE000MR5ZEA2	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 136,842	13.08.2026	St.	100000	EUR
DE000MR5ZEB0	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 101,648	13.08.2026	St.	100000	EUR
DE000MR5ZEC8	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 21,0	13.08.2026	St.	100000	EUR
DE000MR5ZED6	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 16,5	13.08.2026	St.	100000	EUR
DE000MR5ZEE4	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 16,4	13.08.2026	St.	100000	EUR
DE000MR5ZEF1	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 1,008	13.08.2026	St.	100000	EUR
DE000MR5ZEG9	Morgan Stanley & Co. Intl PLC FaktL O.End Sea 97,984	13.08.2026	St.	100000	EUR
DE000MR5ZEH7	Morgan Stanley & Co. Intl PLC FaktL O.End Sea 104,516	13.08.2026	St.	100000	EUR
DE000MR5ZEJ3	Morgan Stanley & Co. Intl PLC FaktL O.End Sea 108,871	13.08.2026	St.	100000	EUR
DE000MR5ZEK1	Morgan Stanley & Co. Intl PLC FaktL O.End BcBrade. 2,907	13.08.2026	St.	100000	EUR
DE000MR5ZEL9	Morgan Stanley & Co. Intl PLC FaktL O.End ARM 237,458	13.08.2026	St.	100000	EUR
DE000MR5ZEM7	Morgan Stanley & Co. Intl PLC FaktL O.End Baidu 78,171	13.08.2026	St.	100000	EUR
DE000MR5ZEN5	Morgan Stanley & Co. Intl PLC FaktL O.End NICE 90,587	13.08.2026	St.	100000	EUR
DE000MR5ZEP0	Morgan Stanley & Co. Intl PLC FaktL O.End TenCMusi 7,52	13.08.2026	St.	100000	EUR
DE000MR5ZEQ8	Morgan Stanley & Co. Intl PLC FaktL O.End TenCMusi 7,735	13.08.2026	St.	100000	EUR
DE000MR5ZER6	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4427,8	13.08.2026	St.	100000	EUR
DE000MR5ZES4	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 33032,5	13.08.2026	St.	100000	EUR
DE000MR5ZET2	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28828,364	13.08.2026	St.	100000	EUR
DE000MR5ZEU0	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28628,167	13.08.2026	St.	100000	EUR
DE000MR5ZEV8	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28458,769	13.08.2026	St.	100000	EUR
DE000MR5ZEW6	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28313,571	13.08.2026	St.	100000	EUR
DE000MR5ZEX4	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 28187,733	13.08.2026	St.	100000	EUR
DE000MR5ZEY2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,049	13.08.2026	St.	100000	EUR
DE000MR5ZEZ9	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,089	13.08.2026	St.	100000	EUR
DE000MR5ZF03	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 1,327	13.08.2026	St.	100000	EUR
DE000MR5ZF11	Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 250,0	13.08.2026	St.	100000	EUR
DE000MR5ZF29	Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 259,259	13.08.2026	St.	100000	EUR
DE000MR5ZF37	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 354,545	13.08.2026	St.	100000	EUR
DE000MR5ZF45	Morgan Stanley & Co. Intl PLC MiniL O.End Mercadol 1681,818	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZF52	Morgan Stanley & Co. Intl PLC MiniL O.End Amerisou 296,296	13.08.2026	St.	100000	EUR
DE000MR5ZF60	Morgan Stanley & Co. Intl PLC MiniL O.End Axon 456,14	13.08.2026	St.	100000	EUR
DE000MR5ZF78	Morgan Stanley & Co. Intl PLC MiniL O.End Axon 464,912	13.08.2026	St.	100000	EUR
DE000MR5ZF86	Morgan Stanley & Co. Intl PLC MiniL O.End Axon 473,684	13.08.2026	St.	100000	EUR
DE000MR5ZF94	Morgan Stanley & Co. Intl PLC MiniL O.End Sharonai 38,095	13.08.2026	St.	100000	EUR
DE000MR5ZFA9	Morgan Stanley & Co. Intl PLC MiniL O.End GEVernov 909,091	13.08.2026	St.	100000	EUR
DE000MR5ZFB7	Morgan Stanley & Co. Intl PLC MiniL O.End Csquare 20,952	13.08.2026	St.	100000	EUR
DE000MR5ZFC5	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 554,245	13.08.2026	St.	100000	EUR
DE000MR5ZFD3	Morgan Stanley & Co. Intl PLC MiniL O.End Jabil 292,793	13.08.2026	St.	100000	EUR
DE000MR5ZFE1	Morgan Stanley & Co. Intl PLC MiniL O.End Lumentum 695,652	13.08.2026	St.	100000	EUR
DE000MR5ZFF8	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 95,238	13.08.2026	St.	100000	EUR
DE000MR5ZFG6	Morgan Stanley & Co. Intl PLC MiniL O.End Madrigal 384,615	13.08.2026	St.	100000	EUR
DE000MR5ZFH4	Morgan Stanley & Co. Intl PLC MiniL O.End Keysight 298,165	13.08.2026	St.	100000	EUR
DE000MR5ZFJ0	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 188,636	13.08.2026	St.	100000	EUR
DE000MR5ZFK8	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 190,909	13.08.2026	St.	100000	EUR
DE000MR5ZFL6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 307,547	13.08.2026	St.	100000	EUR
DE000MR5ZFM4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 308,49	13.08.2026	St.	100000	EUR
DE000MR5ZFN2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 309,434	13.08.2026	St.	100000	EUR
DE000MR5ZFP7	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 809,524	13.08.2026	St.	100000	EUR
DE000MR5ZFQ5	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 28,571	13.08.2026	St.	100000	EUR
DE000MR5ZFR3	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 29,524	13.08.2026	St.	100000	EUR
DE000MR5ZFS1	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 295,238	13.08.2026	St.	100000	EUR
DE000MR5ZFT9	Morgan Stanley & Co. Intl PLC MiniL O.End ERock 9,524	13.08.2026	St.	100000	EUR
DE000MR5ZFU7	Morgan Stanley & Co. Intl PLC FaktL O.End NorCruis 16,375	13.08.2026	St.	100000	EUR
DE000MR5ZFV5	Morgan Stanley & Co. Intl PLC FaktL O.End Vi.Farms 1,65	13.08.2026	St.	100000	EUR
DE000MR5ZFW3	Morgan Stanley & Co. Intl PLC FaktL O.End StoneCo 7,634	13.08.2026	St.	100000	EUR
DE000MR5ZFX1	Morgan Stanley & Co. Intl PLC FaktL O.End NXPSemi. 214,11	13.08.2026	St.	100000	EUR
DE000MR5ZFY9	Morgan Stanley & Co. Intl PLC FaktL O.End Accent. 156,205	13.08.2026	St.	100000	EUR
DE000MR5ZFZ6	Morgan Stanley & Co. Intl PLC FaktL O.End ON 23,521	13.08.2026	St.	100000	EUR
DE000MR5ZG02	Morgan Stanley & Co. Intl PLC FaktL O.End ON 25,089	13.08.2026	St.	100000	EUR
DE000MR5ZG10	Morgan Stanley & Co. Intl PLC FaktL O.End ON 26,134	13.08.2026	St.	100000	EUR
DE000MR5ZG28	Morgan Stanley & Co. Intl PLC FaktL O.End ON 27,441	13.08.2026	St.	100000	EUR
DE000MR5ZG36	Morgan Stanley & Co. Intl PLC FaktL O.End ON 28,225	13.08.2026	St.	100000	EUR
DE000MR5ZG44	Morgan Stanley & Co. Intl PLC FaktL O.End Shopify 126,415	13.08.2026	St.	100000	EUR
DE000MR5ZG51	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,344	13.08.2026	St.	100000	EUR
DE000MR5ZG69	Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,346	13.08.2026	St.	100000	EUR
DE000MR5ZG77	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,152	13.08.2026	St.	1	EUR
DE000MR5ZG85	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,154	13.08.2026	St.	1	EUR
DE000MR5ZG93	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,155	13.08.2026	St.	1	EUR
DE000MR5ZGA7	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 5	13.08.2026	St.	100000	EUR
DE000MR5ZGB5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGC3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGD1	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGE9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGF6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGG4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGH2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 29340	13.08.2026	St.	100000	EUR
DE000MR5ZGJ8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGK6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGL4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGM2	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGN0	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGP5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28520	13.08.2026	St.	100000	EUR
DE000MR5ZGQ3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 28520	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZGR1	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27980	13.08.2026	St.	100000	EUR
DE000MR5ZGS9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGT7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGU5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGV3	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGW1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGX9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGY7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27590	13.08.2026	St.	100000	EUR
DE000MR5ZGZ4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26500	13.08.2026	St.	100000	EUR
DE000MR5ZH01	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26500	13.08.2026	St.	100000	EUR
DE000MR5ZH19	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26500	13.08.2026	St.	100000	EUR
DE000MR5ZH27	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26500	13.08.2026	St.	100000	EUR
DE000MR5ZH35	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26490	13.08.2026	St.	100000	EUR
DE000MR5ZH43	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26490	13.08.2026	St.	100000	EUR
DE000MR5ZH50	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26490	13.08.2026	St.	100000	EUR
DE000MR5ZH68	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26490	13.08.2026	St.	100000	EUR
DE000MR5ZH76	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26480	13.08.2026	St.	100000	EUR
DE000MR5ZH84	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26480	13.08.2026	St.	100000	EUR
DE000MR5ZH92	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26480	13.08.2026	St.	100000	EUR
DE000MR5ZHA5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26480	13.08.2026	St.	100000	EUR
DE000MR5ZHB3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHC1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHD9	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHE7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHF4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHG2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHH0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHJ6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHK4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHL2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHM0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHN8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHP3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHQ1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHR9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHS7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHT5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHU3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHV1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHW9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHX7	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,169	13.08.2026	St.	100000	EUR
DE000MR5ZHY5	Morgan Stanley & Co. Intl PLC MiniS O.End AD/DL 97	13.08.2026	St.	100000	EUR
DE000MR5ZHZ2	Morgan Stanley & Co. Intl PLC MiniL O.End JinkoSol 14,222	13.08.2026	St.	100000	EUR
DE000MR5ZJ09	Morgan Stanley & Co. Intl PLC MiniL O.End BioNTech 56,667	13.08.2026	St.	100000	EUR
DE000MR5ZJ17	Morgan Stanley & Co. Intl PLC MiniL O.End BioNTech 75,833	13.08.2026	St.	100000	EUR
DE000MR5ZJ25	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 103,604	13.08.2026	St.	100000	EUR
DE000MR5ZJ33	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 108,108	13.08.2026	St.	100000	EUR
DE000MR5ZJ41	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 112,613	13.08.2026	St.	100000	EUR
DE000MR5ZJ58	Morgan Stanley & Co. Intl PLC MiniL O.End ZaiLab 18,868	13.08.2026	St.	100000	EUR
DE000MR5ZJ66	Morgan Stanley & Co. Intl PLC MiniL O.End GoldFie. 34,404	13.08.2026	St.	100000	EUR
DE000MR5ZJ74	Morgan Stanley & Co. Intl PLC MiniL O.End Samsung 3720,93	13.08.2026	St.	100000	EUR
DE000MR5ZJ82	Morgan Stanley & Co. Intl PLC MiniL O.End Vista 56,522	13.08.2026	St.	100000	EUR
DE000MR5ZJ90	Morgan Stanley & Co. Intl PLC MiniL O.End SK Hynix 121,739	13.08.2026	St.	100000	EUR
DE000MR5ZJA1	Morgan Stanley & Co. Intl PLC MiniL O.End JD.com 17,757	13.08.2026	St.	100000	EUR
DE000MR5ZJB9	Morgan Stanley & Co. Intl PLC MiniL O.End Iqiyi 1,168	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZJC7	Morgan Stanley & Co. Intl PLC MiniL O.End Teva Ph. 30,088	13.08.2026	St.	100000	EUR
DE000MR5ZJD5	Morgan Stanley & Co. Intl PLC MiniL O.End Teva Ph. 30,973	13.08.2026	St.	100000	EUR
DE000MR5ZJE3	Morgan Stanley & Co. Intl PLC FaktS O.End Sea 152,419	13.08.2026	St.	100000	EUR
DE000MR5ZJF0	Morgan Stanley & Co. Intl PLC FaktS O.End Sea 146,976	13.08.2026	St.	100000	EUR
DE000MR5ZJG8	Morgan Stanley & Co. Intl PLC FaktS O.End Sea 145,161	13.08.2026	St.	100000	EUR
DE000MR5ZJH6	Morgan Stanley & Co. Intl PLC FaktS O.End Sea 143,709	13.08.2026	St.	100000	EUR
DE000MR5ZJJ2	Morgan Stanley & Co. Intl PLC FaktS O.End ZaiLab 31,291	13.08.2026	St.	100000	EUR
DE000MR5ZJK0	Morgan Stanley & Co. Intl PLC FaktS O.End GoldFie. 49,144	13.08.2026	St.	100000	EUR
DE000MR5ZJL8	Morgan Stanley & Co. Intl PLC FaktS O.End GoldFie. 46,072	13.08.2026	St.	100000	EUR
DE000MR5ZJM6	Morgan Stanley & Co. Intl PLC FaktS O.End HondaADR 35,277	13.08.2026	St.	100000	EUR
DE000MR5ZJN4	Morgan Stanley & Co. Intl PLC FaktS O.End TALEduc. 13,388	13.08.2026	St.	100000	EUR
DE000MR5ZJP9	Morgan Stanley & Co. Intl PLC FaktS O.End NICE 110,717	13.08.2026	St.	100000	EUR
DE000MR5ZJQ7	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 156,75	13.08.2026	St.	100000	EUR
DE000MR5ZJR5	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 157,0	13.08.2026	St.	100000	EUR
DE000MR5ZJS3	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 157,75	13.08.2026	St.	100000	EUR
DE000MR5ZJT1	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 158,0	13.08.2026	St.	100000	EUR
DE000MR5ZJU9	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 158,25	13.08.2026	St.	100000	EUR
DE000MR5ZJV7	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 158,5	13.08.2026	St.	100000	EUR
DE000MR5ZJW5	Morgan Stanley & Co. Intl PLC TurboL O.End DL/SF 806	13.08.2026	St.	100000	EUR
DE000MR5ZJX3	Morgan Stanley & Co. Intl PLC TurboL O.End DL/CD 1,12	13.08.2026	St.	100000	EUR
DE000MR5ZJY1	Morgan Stanley & Co. Intl PLC TurboS O.End ApplAero 22,5	13.08.2026	St.	100000	EUR
DE000MR5ZJZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Netskope 18,0	13.08.2026	St.	100000	EUR
DE000MR5ZK06	Morgan Stanley & Co. Intl PLC TurboS O.End Netskope 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZK14	Morgan Stanley & Co. Intl PLC TurboS O.End Axon 750,0	13.08.2026	St.	100000	EUR
DE000MR5ZK22	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 532,5	13.08.2026	St.	100000	EUR
DE000MR5ZK30	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 530,0	13.08.2026	St.	100000	EUR
DE000MR5ZK48	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 527,5	13.08.2026	St.	100000	EUR
DE000MR5ZK55	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 525,0	13.08.2026	St.	100000	EUR
DE000MR5ZK63	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 522,5	13.08.2026	St.	100000	EUR
DE000MR5ZK71	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 520,0	13.08.2026	St.	100000	EUR
DE000MR5ZK89	Morgan Stanley & Co. Intl PLC TurboS O.End Jersey M 22,5	13.08.2026	St.	100000	EUR
DE000MR5ZK97	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 612,5	13.08.2026	St.	100000	EUR
DE000MR5ZKA9	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 610,0	13.08.2026	St.	100000	EUR
DE000MR5ZKB7	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 607,5	13.08.2026	St.	100000	EUR
DE000MR5ZKC5	Morgan Stanley & Co. Intl PLC TurboS O.End DellTech 475,0	13.08.2026	St.	100000	EUR
DE000MR5ZKD3	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 352,5	13.08.2026	St.	100000	EUR
DE000MR5ZKE1	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 350,0	13.08.2026	St.	100000	EUR
DE000MR5ZKF8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 347,5	13.08.2026	St.	100000	EUR
DE000MR5ZKG6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 345,0	13.08.2026	St.	100000	EUR
DE000MR5ZKH4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 342,5	13.08.2026	St.	100000	EUR
DE000MR5ZKJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 340,0	13.08.2026	St.	100000	EUR
DE000MR5ZKK8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 337,5	13.08.2026	St.	100000	EUR
DE000MR5ZKL6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 335,0	13.08.2026	St.	100000	EUR
DE000MR5ZKM4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 332,5	13.08.2026	St.	100000	EUR
DE000MR5ZKN2	Morgan Stanley & Co. Intl PLC TurboS O.End Costco 950,0	13.08.2026	St.	100000	EUR
DE000MR5ZKP7	Morgan Stanley & Co. Intl PLC TurboS O.End CACI 750,0	13.08.2026	St.	100000	EUR
DE000MR5ZKQ5	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1230,0	13.08.2026	St.	100000	EUR
DE000MR5ZKR3	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 507,5	13.08.2026	St.	100000	EUR
DE000MR5ZKS1	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 505,0	13.08.2026	St.	100000	EUR
DE000MR5ZKT9	Morgan Stanley & Co. Intl PLC TurboS O.End Elevance 400,0	13.08.2026	St.	100000	EUR
DE000MR5ZKU7	Morgan Stanley & Co. Intl PLC TurboS O.End GMR Sol 13,0	13.08.2026	St.	100000	EUR
DE000MR5ZKV5	Morgan Stanley & Co. Intl PLC FaktS O.End CF Indu. 130,005	13.08.2026	St.	100000	EUR
DE000MR5ZKW3	Morgan Stanley & Co. Intl PLC FaktS O.End Regen.Ph 957,816	13.08.2026	St.	100000	EUR
DE000MR5ZKX1	Morgan Stanley & Co. Intl PLC FaktS O.End Mercadol 2140,189	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZKY9	Morgan Stanley & Co. Intl PLC FaktS O.End Everpure 145,692	13.08.2026	St.	100000	EUR
DE000MR5ZKZ6	Morgan Stanley & Co. Intl PLC FaktS O.End Oneok 100,666	13.08.2026	St.	100000	EUR
DE000MR5ZL05	Morgan Stanley & Co. Intl PLC FaktS O.End BectonD. 204,111	13.08.2026	St.	100000	EUR
DE000MR5ZL13	Morgan Stanley & Co. Intl PLC FaktS O.End EOG Re. 158,049	13.08.2026	St.	100000	EUR
DE000MR5ZL21	Morgan Stanley & Co. Intl PLC FaktS O.End AsterLab 383,46	13.08.2026	St.	100000	EUR
DE000MR5ZL39	Morgan Stanley & Co. Intl PLC FaktS O.End ComfortS 1907,764	13.08.2026	St.	100000	EUR
DE000MR5ZL47	Morgan Stanley & Co. Intl PLC FaktS O.End Crowdstr 257,938	13.08.2026	St.	100000	EUR
DE000MR5ZL54	Morgan Stanley & Co. Intl PLC FaktS O.End Zscaler 213,809	13.08.2026	St.	100000	EUR
DE000MR5ZL62	Morgan Stanley & Co. Intl PLC FaktS O.End Zscaler 195,991	13.08.2026	St.	100000	EUR
DE000MR5ZL70	Morgan Stanley & Co. Intl PLC FaktS O.End Phillips 247,258	13.08.2026	St.	100000	EUR
DE000MR5ZL88	Morgan Stanley & Co. Intl PLC FaktS O.End Cheesec. 169,233	13.08.2026	St.	100000	EUR
DE000MR5ZL96	Morgan Stanley & Co. Intl PLC FaktS O.End Workday 202,353	13.08.2026	St.	100000	EUR
DE000MR5ZLA7	Morgan Stanley & Co. Intl PLC FaktS O.End Kosmos 3,194	13.08.2026	St.	100000	EUR
DE000MR5ZLB5	Morgan Stanley & Co. Intl PLC FaktS O.End Teradyne 451,302	13.08.2026	St.	100000	EUR
DE000MR5ZLC3	Morgan Stanley & Co. Intl PLC FaktS O.End GoDaddy 99,511	13.08.2026	St.	100000	EUR
DE000MR5ZLD1	Morgan Stanley & Co. Intl PLC FaktS O.End ArcherAv 8,202	13.08.2026	St.	100000	EUR
DE000MR5ZLE9	Morgan Stanley & Co. Intl PLC FaktS O.End ValeroE. 363,836	13.08.2026	St.	100000	EUR
DE000MR5ZLF6	Morgan Stanley & Co. Intl PLC FaktS O.End APA 50,633	13.08.2026	St.	100000	EUR
DE000MR5ZLG4	Morgan Stanley & Co. Intl PLC FaktS O.End Goose 73,468	13.08.2026	St.	100000	EUR
DE000MR5ZLH2	Morgan Stanley & Co. Intl PLC FaktS O.End CACI 737,264	13.08.2026	St.	100000	EUR
DE000MR5ZLJ8	Morgan Stanley & Co. Intl PLC FaktS O.End Clorox 117,886	13.08.2026	St.	100000	EUR
DE000MR5ZLK6	Morgan Stanley & Co. Intl PLC FaktS O.End Marath.P 405,048	13.08.2026	St.	100000	EUR
DE000MR5ZLL4	Morgan Stanley & Co. Intl PLC FaktS O.End Ocular 11,628	13.08.2026	St.	100000	EUR
DE000MR5ZLM2	Morgan Stanley & Co. Intl PLC FaktS O.End AT & T 26,822	13.08.2026	St.	100000	EUR
DE000MR5ZLN0	Morgan Stanley & Co. Intl PLC FaktS O.End FreepMMR 76,213	13.08.2026	St.	100000	EUR
DE000MR5ZLP5	Morgan Stanley & Co. Intl PLC FaktS O.End DexCom 100,579	13.08.2026	St.	100000	EUR
DE000MR5ZLQ3	Morgan Stanley & Co. Intl PLC FaktS O.End Apollo 168,576	13.08.2026	St.	100000	EUR
DE000MR5ZLR1	Morgan Stanley & Co. Intl PLC FaktS O.End Apollo 158,04	13.08.2026	St.	100000	EUR
DE000MR5ZLS9	Morgan Stanley & Co. Intl PLC FaktS O.End Trup 36,546	13.08.2026	St.	100000	EUR
DE000MR5ZLT7	Morgan Stanley & Co. Intl PLC FaktS O.End Datadog 287,677	13.08.2026	St.	100000	EUR
DE000MR5ZLU5	Morgan Stanley & Co. Intl PLC FaktS O.End FMCCorp 11,724	13.08.2026	St.	100000	EUR
DE000MR5ZLV3	Morgan Stanley & Co. Intl PLC FaktS O.End Cleve 13,961	13.08.2026	St.	100000	EUR
DE000MR5ZLW1	Morgan Stanley & Co. Intl PLC TurboS O.End ErmeneGZ 15,0	13.08.2026	St.	100000	EUR
DE000MR5ZLX9	Morgan Stanley & Co. Intl PLC TurboS O.End IrisEner 60,0	13.08.2026	St.	100000	EUR
DE000MR5ZLY7	Morgan Stanley & Co. Intl PLC TurboS O.End IrisEner 50,0	13.08.2026	St.	100000	EUR
DE000MR5ZLZ4	Morgan Stanley & Co. Intl PLC TurboS O.End BarrickM 42,5	13.08.2026	St.	100000	EUR
DE000MR5ZM04	Morgan Stanley & Co. Intl PLC TurboS O.End CredoTec 300,0	13.08.2026	St.	100000	EUR
DE000MR5ZM12	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 29,0	13.08.2026	St.	100000	EUR
DE000MR5ZM20	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 28,75	13.08.2026	St.	100000	EUR
DE000MR5ZM38	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 28,5	13.08.2026	St.	100000	EUR
DE000MR5ZM46	Morgan Stanley & Co. Intl PLC TurboS O.End Carnival 28,25	13.08.2026	St.	100000	EUR
DE000MR5ZM53	Morgan Stanley & Co. Intl PLC TurboS O.End ON 35,0	13.08.2026	St.	100000	EUR
DE000MR5ZM61	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 216,0	13.08.2026	St.	100000	EUR
DE000MR5ZM79	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 212,0	13.08.2026	St.	100000	EUR
DE000MR5ZM87	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 208,0	13.08.2026	St.	100000	EUR
DE000MR5ZM95	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 515,0	13.08.2026	St.	100000	EUR
DE000MR5ZMA5	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 510,0	13.08.2026	St.	100000	EUR
DE000MR5ZMB3	Morgan Stanley & Co. Intl PLC TurboS O.End NIQ Gl 24,0	13.08.2026	St.	100000	EUR
DE000MR5ZMC1	Morgan Stanley & Co. Intl PLC TurboS O.End NIQ Gl 20,0	13.08.2026	St.	100000	EUR
DE000MR5ZMD9	Morgan Stanley & Co. Intl PLC TurboS O.End NIQ Gl 18,0	13.08.2026	St.	100000	EUR
DE000MR5ZME7	Morgan Stanley & Co. Intl PLC TurboS O.End NIQ Gl 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZMF4	Morgan Stanley & Co. Intl PLC TurboS O.End SRADAR 15,0	13.08.2026	St.	100000	EUR
DE000MR5ZMG2	Morgan Stanley & Co. Intl PLC TurboS O.End Moonlake 20,0	13.08.2026	St.	100000	EUR
DE000MR5ZMH0	Morgan Stanley & Co. Intl PLC FaktS O.End nVent El 190,125	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZMJ6	Morgan Stanley & Co. Intl PLC FaktS O.End Iamgold 20,697	13.08.2026	St.	100000	EUR
DE000MR5ZMK4	Morgan Stanley & Co. Intl PLC FaktS O.End SLB 62,623	13.08.2026	St.	100000	EUR
DE000MR5ZML2	Morgan Stanley & Co. Intl PLC FaktS O.End SLB 59,045	13.08.2026	St.	100000	EUR
DE000MR5ZMM0	Morgan Stanley & Co. Intl PLC FaktS O.End Endeavou 12,956	13.08.2026	St.	100000	EUR
DE000MR5ZMN8	Morgan Stanley & Co. Intl PLC FaktS O.End Accent. 196,372	13.08.2026	St.	100000	EUR
DE000MR5ZMP3	Morgan Stanley & Co. Intl PLC FaktS O.End AbCell 13,549	13.08.2026	St.	100000	EUR
DE000MR5ZMQ1	Morgan Stanley & Co. Intl PLC FaktS O.End Wheaton 157,971	13.08.2026	St.	100000	EUR
DE000MR5ZMR9	Morgan Stanley & Co. Intl PLC FaktS O.End Wheaton 152,329	13.08.2026	St.	100000	EUR
DE000MR5ZMS7	Morgan Stanley & Co. Intl PLC FaktS O.End Wheaton 148,944	13.08.2026	St.	100000	EUR
DE000MR5ZMT5	Morgan Stanley & Co. Intl PLC FaktS O.End EldoGold 52,012	13.08.2026	St.	100000	EUR
DE000MR5ZMU3	Morgan Stanley & Co. Intl PLC FaktS O.End EldoGold 48,761	13.08.2026	St.	100000	EUR
DE000MR5ZMV1	Morgan Stanley & Co. Intl PLC FaktS O.End Elastic 95,316	13.08.2026	St.	100000	EUR
DE000MR5ZMW9	Morgan Stanley & Co. Intl PLC FaktS O.End Agnico-E 202,811	13.08.2026	St.	100000	EUR
DE000MR5ZMX7	Morgan Stanley & Co. Intl PLC FaktS O.End FrancoNe 283,71	13.08.2026	St.	100000	EUR
DE000MR5ZMY5	Morgan Stanley & Co. Intl PLC FaktS O.End B2Gold 6,795	13.08.2026	St.	100000	EUR
DE000MR5ZMZ2	Morgan Stanley & Co. Intl PLC FaktS O.End B2Gold 6,37	13.08.2026	St.	100000	EUR
DE000MR5ZN03	Morgan Stanley & Co. Intl PLC FaktS O.End B2Gold 5,945	13.08.2026	St.	100000	EUR
DE000MR5ZN11	Morgan Stanley & Co. Intl PLC FaktS O.End AnglGold 124,373	13.08.2026	St.	100000	EUR
DE000MR5ZN29	Morgan Stanley & Co. Intl PLC FaktS O.End AnglGold 111,935	13.08.2026	St.	100000	EUR
DE000MR5ZN37	Morgan Stanley & Co. Intl PLC FaktS O.End AnglGold 109,448	13.08.2026	St.	100000	EUR
DE000MR5ZN45	Morgan Stanley & Co. Intl PLC FaktL O.End aecom 50,398	13.08.2026	St.	100000	EUR
DE000MR5ZN52	Morgan Stanley & Co. Intl PLC FaktL O.End aecom 58,797	13.08.2026	St.	100000	EUR
DE000MR5ZN60	Morgan Stanley & Co. Intl PLC FaktL O.End aecom 60,477	13.08.2026	St.	100000	EUR
DE000MR5ZN78	Morgan Stanley & Co. Intl PLC FaktL O.End NIKE 32,935	13.08.2026	St.	100000	EUR
DE000MR5ZN86	Morgan Stanley & Co. Intl PLC FaktL O.End NIKE 36,023	13.08.2026	St.	100000	EUR
DE000MR5ZN94	Morgan Stanley & Co. Intl PLC FaktL O.End 10X 29,541	13.08.2026	St.	100000	EUR
DE000MR5ZNA3	Morgan Stanley & Co. Intl PLC FaktL O.End Int.Sur. 349,58	13.08.2026	St.	100000	EUR
DE000MR5ZNB1	Morgan Stanley & Co. Intl PLC FaktL O.End Int.Sur. 359,568	13.08.2026	St.	100000	EUR
DE000MR5ZNC9	Morgan Stanley & Co. Intl PLC FaktL O.End Exelon 40,557	13.08.2026	St.	100000	EUR
DE000MR5ZND7	Morgan Stanley & Co. Intl PLC FaktL O.End Kroger 49,16	13.08.2026	St.	100000	EUR
DE000MR5ZNE5	Morgan Stanley & Co. Intl PLC FaktL O.End Adap 19,169	13.08.2026	St.	100000	EUR
DE000MR5ZNF2	Morgan Stanley & Co. Intl PLC FaktL O.End eBay 95,726	13.08.2026	St.	100000	EUR
DE000MR5ZNG0	Morgan Stanley & Co. Intl PLC FaktL O.End Dutch 33,243	13.08.2026	St.	100000	EUR
DE000MR5ZNH8	Morgan Stanley & Co. Intl PLC FaktL O.End LouiPaci 67,979	13.08.2026	St.	100000	EUR
DE000MR5ZNJ4	Morgan Stanley & Co. Intl PLC FaktL O.End Target 14,305	13.08.2026	St.	100000	EUR
DE000MR5ZNK2	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 118,783	13.08.2026	St.	100000	EUR
DE000MR5ZNL0	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 133,631	13.08.2026	St.	100000	EUR
DE000MR5ZNM8	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 160,357	13.08.2026	St.	100000	EUR
DE000MR5ZNN6	Morgan Stanley & Co. Intl PLC FaktL O.End Booz 70,61	13.08.2026	St.	100000	EUR
DE000MR5ZNP1	Morgan Stanley & Co. Intl PLC FaktL O.End UndArm A 3,595	13.08.2026	St.	100000	EUR
DE000MR5ZNQ9	Morgan Stanley & Co. Intl PLC FaktL O.End UndArm A 4,045	13.08.2026	St.	100000	EUR
DE000MR5ZNR7	Morgan Stanley & Co. Intl PLC FaktL O.End Cons.Edi 97,086	13.08.2026	St.	100000	EUR
DE000MR5ZNS5	Morgan Stanley & Co. Intl PLC FaktL O.End CamWorld 5,097	13.08.2026	St.	100000	EUR
DE000MR5ZNT3	Morgan Stanley & Co. Intl PLC FaktL O.End AAON 65,115	13.08.2026	St.	100000	EUR
DE000MR5ZNU1	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 273,943	13.08.2026	St.	100000	EUR
DE000MR5ZNV9	Morgan Stanley & Co. Intl PLC FaktL O.End Teradyne 322,358	13.08.2026	St.	100000	EUR
DE000MR5ZNW7	Morgan Stanley & Co. Intl PLC FaktL O.End GoDaddy 81,418	13.08.2026	St.	100000	EUR
DE000MR5ZNX5	Morgan Stanley & Co. Intl PLC FaktL O.End Stryker 314,226	13.08.2026	St.	100000	EUR
DE000MR5ZNY3	Morgan Stanley & Co. Intl PLC FaktL O.End Yum!Bra. 126,906	13.08.2026	St.	100000	EUR
DE000MR5ZNZ0	Morgan Stanley & Co. Intl PLC FaktL O.End ExtrNet. 20,935	13.08.2026	St.	100000	EUR
DE000MR5ZP01	Morgan Stanley & Co. Intl PLC FaktL O.End ChipMexG 26,677	13.08.2026	St.	100000	EUR
DE000MR5ZP19	Morgan Stanley & Co. Intl PLC FaktL O.End ChipMexG 27,439	13.08.2026	St.	100000	EUR
DE000MR5ZP27	Morgan Stanley & Co. Intl PLC FaktL O.End ChipMexG 28,011	13.08.2026	St.	100000	EUR
DE000MR5ZP35	Morgan Stanley & Co. Intl PLC FaktL O.End Goose 57,142	13.08.2026	St.	100000	EUR
DE000MR5ZP43	Morgan Stanley & Co. Intl PLC FaktL O.End FreepMMR 62,356	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZP50	Morgan Stanley & Co. Intl PLC FaktL O.End Unity 34,838	13.08.2026	St.	100000	EUR
DE000MR5ZP68	Morgan Stanley & Co. Intl PLC FaktL O.End Intapp 34,926	13.08.2026	St.	100000	EUR
DE000MR5ZP76	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 183,013	13.08.2026	St.	100000	EUR
DE000MR5ZP84	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 185,301	13.08.2026	St.	100000	EUR
DE000MR5ZP92	Morgan Stanley & Co. Intl PLC FaktL O.End Marvell 194,604	13.08.2026	St.	100000	EUR
DE000MR5ZPA8	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 266,944	13.08.2026	St.	100000	EUR
DE000MR5ZPB6	Morgan Stanley & Co. Intl PLC FaktL O.End Upwork 6,693	13.08.2026	St.	100000	EUR
DE000MR5ZPC4	Morgan Stanley & Co. Intl PLC FaktL O.End EnRec 5,254	13.08.2026	St.	100000	EUR
DE000MR5ZPD2	Morgan Stanley & Co. Intl PLC FaktL O.End Micron 761,923	13.08.2026	St.	100000	EUR
DE000MR5ZPE0	Morgan Stanley & Co. Intl PLC FaktL O.End FMCCorp 9,119	13.08.2026	St.	100000	EUR
DE000MR5ZPF7	Morgan Stanley & Co. Intl PLC FaktL O.End Cleve 10,859	13.08.2026	St.	100000	EUR
DE000MR5ZPG5	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 322,917	13.08.2026	St.	100000	EUR
DE000MR5ZPH3	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 320,312	13.08.2026	St.	100000	EUR
DE000MR5ZPJ9	Morgan Stanley & Co. Intl PLC MiniS O.End Fi.Solar 284,091	13.08.2026	St.	100000	EUR
DE000MR5ZPK7	Morgan Stanley & Co. Intl PLC MiniS O.End ArloTech 15,79	13.08.2026	St.	100000	EUR
DE000MR5ZPL5	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 114,286	13.08.2026	St.	100000	EUR
DE000MR5ZPM3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 113,714	13.08.2026	St.	100000	EUR
DE000MR5ZPN1	Morgan Stanley & Co. Intl PLC MiniS O.End Deckers 113,636	13.08.2026	St.	100000	EUR
DE000MR5ZPP6	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 294,737	13.08.2026	St.	100000	EUR
DE000MR5ZPQ4	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 292,105	13.08.2026	St.	100000	EUR
DE000MR5ZPR2	Morgan Stanley & Co. Intl PLC MiniS O.End BilToOne 141,177	13.08.2026	St.	100000	EUR
DE000MR5ZPS0	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 82,258	13.08.2026	St.	100000	EUR
DE000MR5ZPT8	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 81,721	13.08.2026	St.	100000	EUR
DE000MR5ZPU6	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 557,292	13.08.2026	St.	100000	EUR
DE000MR5ZPV4	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 552,083	13.08.2026	St.	100000	EUR
DE000MR5ZPW2	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 546,875	13.08.2026	St.	100000	EUR
DE000MR5ZPX0	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 541,667	13.08.2026	St.	100000	EUR
DE000MR5ZPY8	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.A 378,947	13.08.2026	St.	100000	EUR
DE000MR5ZPZ5	Morgan Stanley & Co. Intl PLC MiniS O.End Andersen 58,824	13.08.2026	St.	100000	EUR
DE000MR5ZQ00	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 648,936	13.08.2026	St.	100000	EUR
DE000MR5ZQ18	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 376,316	13.08.2026	St.	100000	EUR
DE000MR5ZQ26	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 373,684	13.08.2026	St.	100000	EUR
DE000MR5ZQ34	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 371,053	13.08.2026	St.	100000	EUR
DE000MR5ZQ42	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 368,421	13.08.2026	St.	100000	EUR
DE000MR5ZQ59	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 237,234	13.08.2026	St.	100000	EUR
DE000MR5ZQ67	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 236,17	13.08.2026	St.	100000	EUR
DE000MR5ZQ75	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 170,0	13.08.2026	St.	100000	EUR
DE000MR5ZQ83	Morgan Stanley & Co. Intl PLC MiniS O.End Cisco 135,135	13.08.2026	St.	100000	EUR
DE000MR5ZQ91	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 368,421	13.08.2026	St.	100000	EUR
DE000MR5ZQA6	Morgan Stanley & Co. Intl PLC MiniS O.End salesfor 212,766	13.08.2026	St.	100000	EUR
DE000MR5ZQB4	Morgan Stanley & Co. Intl PLC MiniS O.End Smithfie 26,316	13.08.2026	St.	100000	EUR
DE000MR5ZQC2	Morgan Stanley & Co. Intl PLC MiniS O.End Robinh 121,875	13.08.2026	St.	100000	EUR
DE000MR5ZQD0	Morgan Stanley & Co. Intl PLC MiniS O.End Constell 473,118	13.08.2026	St.	100000	EUR
DE000MR5ZQE8	Morgan Stanley & Co. Intl PLC MiniS O.End Legge 11,111	13.08.2026	St.	100000	EUR
DE000MR5ZQF5	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 194,506	13.08.2026	St.	100000	EUR
DE000MR5ZQG3	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 531,25	13.08.2026	St.	100000	EUR
DE000MR5ZQH1	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 526,042	13.08.2026	St.	100000	EUR
DE000MR5ZQJ7	Morgan Stanley & Co. Intl PLC MiniS O.End ForgentP 47,059	13.08.2026	St.	100000	EUR
DE000MR5ZQK5	Morgan Stanley & Co. Intl PLC MiniS O.End ChimeFin 36,842	13.08.2026	St.	100000	EUR
DE000MR5ZQL3	Morgan Stanley & Co. Intl PLC MiniS O.End Air 311,111	13.08.2026	St.	100000	EUR
DE000MR5ZQM1	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 13,3	13.08.2026	St.	100000	EUR
DE000MR5ZQN9	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,6	13.08.2026	St.	100000	EUR
DE000MR5ZQP4	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,7	13.08.2026	St.	100000	EUR
DE000MR5ZQQ2	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,8	13.08.2026	St.	100000	EUR
DE000MR5ZQR0	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,9	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZQS8	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 16,0	13.08.2026	St.	100000	EUR
DE000MR5ZQT6	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 121,0	13.08.2026	St.	100000	EUR
DE000MR5ZQU4	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 122,0	13.08.2026	St.	100000	EUR
DE000MR5ZQV2	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 123,0	13.08.2026	St.	100000	EUR
DE000MR5ZQW0	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 124,0	13.08.2026	St.	100000	EUR
DE000MR5ZQX8	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 125,0	13.08.2026	St.	100000	EUR
DE000MR5ZQY6	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 126,0	13.08.2026	St.	100000	EUR
DE000MR5ZQZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 127,0	13.08.2026	St.	100000	EUR
DE000MR5ZR09	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 128,0	13.08.2026	St.	100000	EUR
DE000MR5ZR17	Morgan Stanley & Co. Intl PLC TurboL O.End ZaiLab 22,5	13.08.2026	St.	100000	EUR
DE000MR5ZR25	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 65,0	13.08.2026	St.	100000	EUR
DE000MR5ZR33	Morgan Stanley & Co. Intl PLC TurboL O.End SoQMdeCh 70,0	13.08.2026	St.	100000	EUR
DE000MR5ZR41	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 3,6	13.08.2026	St.	100000	EUR
DE000MR5ZR58	Morgan Stanley & Co. Intl PLC TurboL O.End Iqiyi 1,25	13.08.2026	St.	100000	EUR
DE000MR5ZR66	Morgan Stanley & Co. Intl PLC TurboL O.End Teva Ph. 35,0	13.08.2026	St.	100000	EUR
DE000MR5ZR74	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 32,5	13.08.2026	St.	100000	EUR
DE000MR5ZR82	Morgan Stanley & Co. Intl PLC TurboL O.End XPENG 11,0	13.08.2026	St.	100000	EUR
DE000MR5ZR90	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 42,0	13.08.2026	St.	100000	EUR
DE000MR5ZRA4	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 43,5	13.08.2026	St.	100000	EUR
DE000MR5ZRB2	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 48,0	13.08.2026	St.	100000	EUR
DE000MR5ZRC0	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 91,0	13.08.2026	St.	100000	EUR
DE000MR5ZRD8	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 91,5	13.08.2026	St.	100000	EUR
DE000MR5ZRE6	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 112,0	13.08.2026	St.	100000	EUR
DE000MR5ZRF3	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 113,0	13.08.2026	St.	100000	EUR
DE000MR5ZRG1	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 114,0	13.08.2026	St.	100000	EUR
DE000MR5ZRH9	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 115,0	13.08.2026	St.	100000	EUR
DE000MR5ZRJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 116,0	13.08.2026	St.	100000	EUR
DE000MR5ZRK3	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 117,0	13.08.2026	St.	100000	EUR
DE000MR5ZRL1	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 118,0	13.08.2026	St.	100000	EUR
DE000MR5ZRM9	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 119,0	13.08.2026	St.	100000	EUR
DE000MR5ZRN7	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 120,0	13.08.2026	St.	100000	EUR
DE000MR5ZRP2	Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 4000,0	13.08.2026	St.	100000	EUR
DE000MR5ZRQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 4250,0	13.08.2026	St.	100000	EUR
DE000MR5ZRR8	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 417,5	13.08.2026	St.	100000	EUR
DE000MR5ZRS6	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 420,0	13.08.2026	St.	100000	EUR
DE000MR5ZRT4	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 135,0	13.08.2026	St.	100000	EUR
DE000MR5ZRU2	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 140,0	13.08.2026	St.	100000	EUR
DE000MR5ZRV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 9,5	13.08.2026	St.	100000	EUR
DE000MR5ZRW8	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 101,0	13.08.2026	St.	100000	EUR
DE000MR5ZRX6	Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 112,5	13.08.2026	St.	100000	EUR
DE000MR5ZRY4	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 297,5	13.08.2026	St.	100000	EUR
DE000MR5ZRZ1	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 295,0	13.08.2026	St.	100000	EUR
DE000MR5ZS08	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 292,5	13.08.2026	St.	100000	EUR
DE000MR5ZS16	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 290,0	13.08.2026	St.	100000	EUR
DE000MR5ZS24	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 287,5	13.08.2026	St.	100000	EUR
DE000MR5ZS32	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 285,0	13.08.2026	St.	100000	EUR
DE000MR5ZS40	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 114,0	13.08.2026	St.	100000	EUR
DE000MR5ZS57	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 113,0	13.08.2026	St.	100000	EUR
DE000MR5ZS65	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 112,0	13.08.2026	St.	100000	EUR
DE000MR5ZS73	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 111,0	13.08.2026	St.	100000	EUR
DE000MR5ZS81	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 110,0	13.08.2026	St.	100000	EUR
DE000MR5ZS99	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 109,0	13.08.2026	St.	100000	EUR
DE000MR5ZSA2	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 108,0	13.08.2026	St.	100000	EUR
DE000MR5ZSB0	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 107,0	13.08.2026	St.	100000	EUR
DE000MR5ZSC8	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 45,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZSD6	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 44,0	13.08.2026	St.	100000	EUR
DE000MR5ZSE4	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 43,5	13.08.2026	St.	100000	EUR
DE000MR5ZSF1	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 33,5	13.08.2026	St.	100000	EUR
DE000MR5ZSG9	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 33,25	13.08.2026	St.	100000	EUR
DE000MR5ZSH7	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 33,0	13.08.2026	St.	100000	EUR
DE000MR5ZSJ3	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 32,75	13.08.2026	St.	100000	EUR
DE000MR5ZSK1	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 32,5	13.08.2026	St.	100000	EUR
DE000MR5ZSL9	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 32,25	13.08.2026	St.	100000	EUR
DE000MR5ZSM7	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 32,0	13.08.2026	St.	100000	EUR
DE000MR5ZSN5	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 132,0	13.08.2026	St.	100000	EUR
DE000MR5ZSP0	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 131,0	13.08.2026	St.	100000	EUR
DE000MR5ZSQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 130,0	13.08.2026	St.	100000	EUR
DE000MR5ZSR6	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 129,0	13.08.2026	St.	100000	EUR
DE000MR5ZSS4	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 128,0	13.08.2026	St.	100000	EUR
DE000MR5ZST2	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 127,0	13.08.2026	St.	100000	EUR
DE000MR5ZSU0	Morgan Stanley & Co. Intl PLC TurboS O.End Novo-Nor 47,5	13.08.2026	St.	100000	EUR
DE000MR5ZSV8	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 93,0	13.08.2026	St.	100000	EUR
DE000MR5ZSW6	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 92,5	13.08.2026	St.	100000	EUR
DE000MR5ZSX4	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 92,0	13.08.2026	St.	100000	EUR
DE000MR5ZSY2	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 91,5	13.08.2026	St.	100000	EUR
DE000MR5ZSZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 91,0	13.08.2026	St.	100000	EUR
DE000MR5ZT07	Morgan Stanley & Co. Intl PLC TurboS O.End Nemets. 60,0	13.08.2026	St.	100000	EUR
DE000MR5ZT15	Morgan Stanley & Co. Intl PLC TurboS O.End Schneid. 450,0	13.08.2026	St.	100000	EUR
DE000MR5ZT23	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 575,0	13.08.2026	St.	100000	EUR
DE000MR5ZT31	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 500,0	13.08.2026	St.	100000	EUR
DE000MR5ZT49	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 495,0	13.08.2026	St.	100000	EUR
DE000MR5ZT56	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,25	13.08.2026	St.	100000	EUR
DE000MR5ZT64	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,0	13.08.2026	St.	100000	EUR
DE000MR5ZT72	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 30,75	13.08.2026	St.	100000	EUR
DE000MR5ZT80	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 30,5	13.08.2026	St.	100000	EUR
DE000MR5ZT98	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 164,0	13.08.2026	St.	100000	EUR
DE000MR5ZTA0	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 163,0	13.08.2026	St.	100000	EUR
DE000MR5ZTB8	Morgan Stanley & Co. Intl PLC TurboS O.End adidas 162,0	13.08.2026	St.	100000	EUR
DE000MR5ZTC6	Morgan Stanley & Co. Intl PLC TurboS O.End UbtechRo 110,0	13.08.2026	St.	100000	EUR
DE000MR5ZTD4	Morgan Stanley & Co. Intl PLC TurboS O.End ABB 120,0	13.08.2026	St.	100000	EUR
DE000MR5ZTE2	Morgan Stanley & Co. Intl PLC TurboS O.End ABB 100,0	13.08.2026	St.	100000	EUR
DE000MR5ZTF9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,5	13.08.2026	St.	100000	EUR
DE000MR5ZTG7	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,7	13.08.2026	St.	100000	EUR
DE000MR5ZTH5	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,6	13.08.2026	St.	100000	EUR
DE000MR5ZTJ1	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 39,5	13.08.2026	St.	100000	EUR
DE000MR5ZTK9	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,5	13.08.2026	St.	100000	EUR
DE000MR5ZTL7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,4	13.08.2026	St.	1	EUR
DE000MR5ZTM5	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 252,5	13.08.2026	St.	100000	EUR
DE000MR5ZTN3	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2240,0	13.08.2026	St.	100000	EUR
DE000MR5ZTP8	Morgan Stanley & Co. Intl PLC TurboS O.End Hapagllo 125,0	13.08.2026	St.	1	EUR
DE000MR5ZTQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Beiersd. 80,0	13.08.2026	St.	100000	EUR
DE000MR5ZTR4	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 296,0	13.08.2026	St.	100000	EUR
DE000MR5ZTS2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 275,0	13.08.2026	St.	100000	EUR
DE000MR5ZTT0	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,0	13.08.2026	St.	100000	EUR
DE000MR5ZTU8	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 42,5	13.08.2026	St.	100000	EUR
DE000MR5ZTV6	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 61,5	13.08.2026	St.	100000	EUR
DE000MR5ZTW4	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 59,5	13.08.2026	St.	100000	EUR
DE000MR5ZTX2	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 59,0	13.08.2026	St.	100000	EUR
DE000MR5ZTY0	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 58,5	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZTZ7	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 58,0	13.08.2026	St.	100000	EUR
DE000MR5ZU04	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 57,5	13.08.2026	St.	100000	EUR
DE000MR5ZU12	Morgan Stanley & Co. Intl PLC TurboS O.End CieFinRi 200,0	13.08.2026	St.	100000	EUR
DE000MR5ZU20	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,75	13.08.2026	St.	100000	EUR
DE000MR5ZU38	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,75	13.08.2026	St.	100000	EUR
DE000MR5ZU46	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,5	13.08.2026	St.	100000	EUR
DE000MR5ZU53	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 310,0	13.08.2026	St.	100000	EUR
DE000MR5ZU61	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 307,5	13.08.2026	St.	100000	EUR
DE000MR5ZU79	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 305,0	13.08.2026	St.	100000	EUR
DE000MR5ZU87	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 25,0	13.08.2026	St.	100000	EUR
DE000MR5ZU95	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 24,75	13.08.2026	St.	100000	EUR
DE000MR5ZUA8	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 24,5	13.08.2026	St.	100000	EUR
DE000MR5ZUB6	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 480,0	13.08.2026	St.	100000	EUR
DE000MR5ZUC4	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 475,0	13.08.2026	St.	100000	EUR
DE000MR5ZUD2	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 143,0	13.08.2026	St.	100000	EUR
DE000MR5ZUE0	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 142,0	13.08.2026	St.	100000	EUR
DE000MR5ZUF7	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 141,0	13.08.2026	St.	100000	EUR
DE000MR5ZUG5	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 140,0	13.08.2026	St.	1	EUR
DE000MR5ZUH3	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 183,0	13.08.2026	St.	100000	EUR
DE000MR5ZUJ9	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 182,5	13.08.2026	St.	100000	EUR
DE000MR5ZUK7	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 182,0	13.08.2026	St.	100000	EUR
DE000MR5ZUL5	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 181,5	13.08.2026	St.	100000	EUR
DE000MR5ZUM3	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 181,0	13.08.2026	St.	100000	EUR
DE000MR5ZUN1	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 180,5	13.08.2026	St.	100000	EUR
DE000MR5ZUP6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,4	13.08.2026	St.	1	EUR
DE000MR5ZUQ4	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,5	13.08.2026	St.	100000	EUR
DE000MR5ZUR2	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,4	13.08.2026	St.	100000	EUR
DE000MR5ZUS0	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,3	13.08.2026	St.	100000	EUR
DE000MR5ZUT8	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,2	13.08.2026	St.	100000	EUR
DE000MR5ZUU6	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 940,0	13.08.2026	St.	1	EUR
DE000MR5ZUV4	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,5	13.08.2026	St.	1	EUR
DE000MR5ZUW2	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 84,545	13.08.2026	St.	100000	EUR
DE000MR5ZUX0	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 85,454	13.08.2026	St.	100000	EUR
DE000MR5ZUY8	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 86,364	13.08.2026	St.	100000	EUR
DE000MR5ZUZ5	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 87,273	13.08.2026	St.	100000	EUR
DE000MR5ZV03	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 88,182	13.08.2026	St.	100000	EUR
DE000MR5ZV11	Morgan Stanley & Co. Intl PLC MiniL O.End Nebius 139,13	13.08.2026	St.	100000	EUR
DE000MR5ZV29	Morgan Stanley & Co. Intl PLC MiniL O.End SharkNin 168,224	13.08.2026	St.	100000	EUR
DE000MR5ZV37	Morgan Stanley & Co. Intl PLC MiniL O.End IrisEner 26,667	13.08.2026	St.	100000	EUR
DE000MR5ZV45	Morgan Stanley & Co. Intl PLC MiniL O.End IrisEner 28,333	13.08.2026	St.	100000	EUR
DE000MR5ZV52	Morgan Stanley & Co. Intl PLC MiniL O.End Garmin 280,374	13.08.2026	St.	100000	EUR
DE000MR5ZV60	Morgan Stanley & Co. Intl PLC MiniL O.End Monday 73,394	13.08.2026	St.	100000	EUR
DE000MR5ZV78	Morgan Stanley & Co. Intl PLC MiniL O.End Iamgold 14,545	13.08.2026	St.	100000	EUR
DE000MR5ZV86	Morgan Stanley & Co. Intl PLC MiniL O.End Iamgold 15,454	13.08.2026	St.	100000	EUR
DE000MR5ZV94	Morgan Stanley & Co. Intl PLC MiniL O.End Endeavou 8,621	13.08.2026	St.	100000	EUR
DE000MR5ZVA6	Morgan Stanley & Co. Intl PLC MiniL O.End DPC 45,238	13.08.2026	St.	100000	EUR
DE000MR5ZVB4	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 52,632	13.08.2026	St.	100000	EUR
DE000MR5ZVC2	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 54,825	13.08.2026	St.	100000	EUR
DE000MR5ZVD0	Morgan Stanley & Co. Intl PLC MiniL O.End FortunaM 8,696	13.08.2026	St.	100000	EUR
DE000MR5ZVE8	Morgan Stanley & Co. Intl PLC MiniL O.End Lights 8,333	13.08.2026	St.	100000	EUR
DE000MR5ZVF5	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 38,095	13.08.2026	St.	100000	EUR
DE000MR5ZVG3	Morgan Stanley & Co. Intl PLC MiniL O.End Accent. 157,407	13.08.2026	St.	100000	EUR
DE000MR5ZVH1	Morgan Stanley & Co. Intl PLC MiniL O.End Weather 72,0	13.08.2026	St.	100000	EUR
DE000MR5ZVJ7	Morgan Stanley & Co. Intl PLC MiniL O.End Wheaton 122,641	13.08.2026	St.	100000	EUR
DE000MR5ZVK5	Morgan Stanley & Co. Intl PLC MiniL O.End EldoGold 30,435	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZVL3	Morgan Stanley & Co. Intl PLC MiniL O.End FiMaSil. 15,556	13.08.2026	St.	100000	EUR
DE000MR5ZVM1	Morgan Stanley & Co. Intl PLC MiniL O.End FiMaSil. 16,0	13.08.2026	St.	100000	EUR
DE000MR5ZVN9	Morgan Stanley & Co. Intl PLC MiniL O.End Elastic 61,404	13.08.2026	St.	100000	EUR
DE000MR5ZVP4	Morgan Stanley & Co. Intl PLC MiniL O.End INNIO 23,809	13.08.2026	St.	100000	EUR
DE000MR5ZVQ2	Morgan Stanley & Co. Intl PLC MiniL O.End Agnico-E 154,545	13.08.2026	St.	100000	EUR
DE000MR5ZVR0	Morgan Stanley & Co. Intl PLC MiniL O.End FrancoNe 221,154	13.08.2026	St.	100000	EUR
DE000MR5ZVS8	Morgan Stanley & Co. Intl PLC MiniL O.End PanAmer. 43,478	13.08.2026	St.	100000	EUR
DE000MR5ZVT6	Morgan Stanley & Co. Intl PLC MiniL O.End Nutrien 60,185	13.08.2026	St.	100000	EUR
DE000MR5ZVU4	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 134,259	13.08.2026	St.	100000	EUR
DE000MR5ZVV2	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 136,574	13.08.2026	St.	100000	EUR
DE000MR5ZVW0	Morgan Stanley & Co. Intl PLC MiniL O.End AnglGold 79,646	13.08.2026	St.	100000	EUR
DE000MR5ZVX8	Morgan Stanley & Co. Intl PLC MiniL O.End Spotify 452,83	13.08.2026	St.	100000	EUR
DE000MR5ZVY6	Morgan Stanley & Co. Intl PLC MiniL O.End Spotify 462,264	13.08.2026	St.	100000	EUR
DE000MR5ZVZ3	Morgan Stanley & Co. Intl PLC MiniL O.End NIQ Gl 11,428	13.08.2026	St.	100000	EUR
DE000MR5ZW02	Morgan Stanley & Co. Intl PLC MiniL O.End NIQ Gl 13,333	13.08.2026	St.	100000	EUR
DE000MR5ZW10	Morgan Stanley & Co. Intl PLC MiniL O.End NIQ Gl 14,286	13.08.2026	St.	100000	EUR
DE000MR5ZW28	Morgan Stanley & Co. Intl PLC MiniL O.End Technip 61,404	13.08.2026	St.	100000	EUR
DE000MR5ZW36	Morgan Stanley & Co. Intl PLC MiniL O.End Medtron. 80,189	13.08.2026	St.	100000	EUR
DE000MR5ZW44	Morgan Stanley & Co. Intl PLC MiniL O.End Medtron. 82,547	13.08.2026	St.	100000	EUR
DE000MR5ZW51	Morgan Stanley & Co. Intl PLC MiniL O.End SRADAR 12,381	13.08.2026	St.	100000	EUR
DE000MR5ZW69	Morgan Stanley & Co. Intl PLC MiniL O.End Denison 2,586	13.08.2026	St.	100000	EUR
DE000MR5ZW77	Morgan Stanley & Co. Intl PLC MiniL O.End Eaton C. 412,844	13.08.2026	St.	100000	EUR
DE000MR5ZW85	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Game 11,0	13.08.2026	St.	100000	EUR
DE000MR5ZW93	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 11,0	13.08.2026	St.	100000	EUR
DE000MR5ZWA4	Morgan Stanley & Co. Intl PLC TurboL O.End Globant 35,0	13.08.2026	St.	100000	EUR
DE000MR5ZWB2	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 26,0	13.08.2026	St.	100000	EUR
DE000MR5ZWC0	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 27,0	13.08.2026	St.	100000	EUR
DE000MR5ZWD8	Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 38,0	13.08.2026	St.	100000	EUR
DE000MR5ZWE6	Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 39,0	13.08.2026	St.	100000	EUR
DE000MR5ZWF3	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 82,5	13.08.2026	St.	100000	EUR
DE000MR5ZWG1	Morgan Stanley & Co. Intl PLC TurboL O.End Iamgold 16,0	13.08.2026	St.	100000	EUR
DE000MR5ZWH9	Morgan Stanley & Co. Intl PLC TurboL O.End Iamgold 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZWJ5	Morgan Stanley & Co. Intl PLC TurboL O.End SLB 52,5	13.08.2026	St.	100000	EUR
DE000MR5ZWK3	Morgan Stanley & Co. Intl PLC TurboL O.End Perion 9,0	13.08.2026	St.	100000	EUR
DE000MR5ZWL1	Morgan Stanley & Co. Intl PLC TurboL O.End Endeavou 9,0	13.08.2026	St.	100000	EUR
DE000MR5ZWM9	Morgan Stanley & Co. Intl PLC TurboL O.End Endeavou 9,5	13.08.2026	St.	100000	EUR
DE000MR5ZWN7	Morgan Stanley & Co. Intl PLC TurboL O.End Endeavou 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZWP2	Morgan Stanley & Co. Intl PLC TurboL O.End NexGenEn 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZWQ0	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 60,0	13.08.2026	St.	100000	EUR
DE000MR5ZWR8	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 62,5	13.08.2026	St.	100000	EUR
DE000MR5ZWS6	Morgan Stanley & Co. Intl PLC TurboL O.End FortunaM 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZWT4	Morgan Stanley & Co. Intl PLC TurboL O.End FortunaM 10,5	13.08.2026	St.	100000	EUR
DE000MR5ZWU2	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,5	13.08.2026	St.	100000	EUR
DE000MR5ZWV0	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,75	13.08.2026	St.	100000	EUR
DE000MR5ZWW8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,0	13.08.2026	St.	100000	EUR
DE000MR5ZWX6	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,25	13.08.2026	St.	100000	EUR
DE000MR5ZWY4	Morgan Stanley & Co. Intl PLC TurboL O.End Oddity 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZWZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 23,0	13.08.2026	St.	100000	EUR
DE000MR5ZX01	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 24,0	13.08.2026	St.	100000	EUR
DE000MR5ZX19	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 25,0	13.08.2026	St.	100000	EUR
DE000MR5ZX27	Morgan Stanley & Co. Intl PLC TurboL O.End ON 22,0	13.08.2026	St.	100000	EUR
DE000MR5ZX35	Morgan Stanley & Co. Intl PLC TurboL O.End ON 30,0	13.08.2026	St.	100000	EUR
DE000MR5ZX43	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 37,0	13.08.2026	St.	100000	EUR
DE000MR5ZX50	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 38,0	13.08.2026	St.	100000	EUR
DE000MR5ZX68	Morgan Stanley & Co. Intl PLC TurboL O.End FiMaSil. 18,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZX76	Morgan Stanley & Co. Intl PLC TurboL O.End FiMaSil. 18,5	13.08.2026	St.	100000	EUR
DE000MR5ZX84	Morgan Stanley & Co. Intl PLC TurboL O.End Elastic 70,0	13.08.2026	St.	100000	EUR
DE000MR5ZX92	Morgan Stanley & Co. Intl PLC TurboL O.End CRISPR 52,5	13.08.2026	St.	100000	EUR
DE000MR5ZXA2	Morgan Stanley & Co. Intl PLC TurboL O.End PanAmer. 50,0	13.08.2026	St.	100000	EUR
DE000MR5ZXB0	Morgan Stanley & Co. Intl PLC TurboL O.End B2Gold 4,5	13.08.2026	St.	100000	EUR
DE000MR5ZXC8	Morgan Stanley & Co. Intl PLC TurboL O.End B2Gold 5,0	13.08.2026	St.	100000	EUR
DE000MR5ZXD6	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 65,0	13.08.2026	St.	100000	EUR
DE000MR5ZXE4	Morgan Stanley & Co. Intl PLC TurboL O.End Energy 13,0	13.08.2026	St.	100000	EUR
DE000MR5ZXF1	Morgan Stanley & Co. Intl PLC TurboL O.End Energy 13,5	13.08.2026	St.	100000	EUR
DE000MR5ZXG9	Morgan Stanley & Co. Intl PLC TurboL O.End Energy 14,0	13.08.2026	St.	100000	EUR
DE000MR5ZXH7	Morgan Stanley & Co. Intl PLC TurboL O.End Technip 70,0	13.08.2026	St.	100000	EUR
DE000MR5ZXJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Medtron. 85,0	13.08.2026	St.	100000	EUR
DE000MR5ZXK1	Morgan Stanley & Co. Intl PLC TurboL O.End Medtron. 87,5	13.08.2026	St.	100000	EUR
DE000MR5ZXL9	Morgan Stanley & Co. Intl PLC TurboL O.End SRADAR 13,0	13.08.2026	St.	100000	EUR
DE000MR5ZXM7	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 10,5	13.08.2026	St.	100000	EUR
DE000MR5ZXN5	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,0	13.08.2026	St.	100000	EUR
DE000MR5ZXP0	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,5	13.08.2026	St.	100000	EUR
DE000MR5ZXQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Bausch 6,0	13.08.2026	St.	100000	EUR
DE000MR5ZXR6	Morgan Stanley & Co. Intl PLC TurboL O.End Madison 31,0	13.08.2026	St.	100000	EUR
DE000MR5ZXS4	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 45,0	13.08.2026	St.	100000	EUR
DE000MR5ZXT2	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 46,0	13.08.2026	St.	100000	EUR
DE000MR5ZXU0	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 47,0	13.08.2026	St.	100000	EUR
DE000MR5ZXV8	Morgan Stanley & Co. Intl PLC TurboL O.End AmerAirl 15,0	13.08.2026	St.	100000	EUR
DE000MR5ZXW6	Morgan Stanley & Co. Intl PLC TurboL O.End Coup 16,0	13.08.2026	St.	100000	EUR
DE000MR5ZXX4	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZXY2	Morgan Stanley & Co. Intl PLC TurboL O.End Alliance 26,0	13.08.2026	St.	100000	EUR
DE000MR5ZXZ9	Morgan Stanley & Co. Intl PLC TurboL O.End C3 10,0	13.08.2026	St.	100000	EUR
DE000MR5ZY00	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 27,0	13.08.2026	St.	100000	EUR
DE000MR5ZY18	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 9,4	13.08.2026	St.	100000	EUR
DE000MR5ZY26	Morgan Stanley & Co. Intl PLC TurboL O.End Cogniz 57,5	13.08.2026	St.	100000	EUR
DE000MR5ZY34	Morgan Stanley & Co. Intl PLC TurboL O.End GEOGroup 31,0	13.08.2026	St.	100000	EUR
DE000MR5ZY42	Morgan Stanley & Co. Intl PLC TurboL O.End Exel 45,0	13.08.2026	St.	100000	EUR
DE000MR5ZY59	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 34,0	13.08.2026	St.	100000	EUR
DE000MR5ZY67	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 38,0	13.08.2026	St.	100000	EUR
DE000MR5ZY75	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 39,0	13.08.2026	St.	100000	EUR
DE000MR5ZY83	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 52,0	13.08.2026	St.	100000	EUR
DE000MR5ZY91	Morgan Stanley & Co. Intl PLC TurboL O.End Fastly 25,0	13.08.2026	St.	100000	EUR
DE000MR5ZYA0	Morgan Stanley & Co. Intl PLC TurboL O.End PlanetFi 35,0	13.08.2026	St.	100000	EUR
DE000MR5ZYB8	Morgan Stanley & Co. Intl PLC TurboL O.End Aevex 21,0	13.08.2026	St.	100000	EUR
DE000MR5ZYC6	Morgan Stanley & Co. Intl PLC TurboL O.End Draft 24,0	13.08.2026	St.	100000	EUR
DE000MR5ZYD4	Morgan Stanley & Co. Intl PLC TurboL O.End Blue 12,0	13.08.2026	St.	100000	EUR
DE000MR5ZYE2	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 28,0	13.08.2026	St.	100000	EUR
DE000MR5ZYF9	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 29,0	13.08.2026	St.	100000	EUR
DE000MR5ZYG7	Morgan Stanley & Co. Intl PLC TurboL O.End CoeurAl 17,5	13.08.2026	St.	100000	EUR
DE000MR5ZYH5	Morgan Stanley & Co. Intl PLC TurboL O.End CoeurAl 18,0	13.08.2026	St.	100000	EUR
DE000MR5ZYJ1	Morgan Stanley & Co. Intl PLC TurboL O.End AMPRIUST 11,5	13.08.2026	St.	100000	EUR
DE000MR5ZYK9	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 11,4	13.08.2026	St.	100000	EUR
DE000MR5ZYL7	Morgan Stanley & Co. Intl PLC TurboL O.End KinderM. 31,0	13.08.2026	St.	100000	EUR
DE000MR5ZYM5	Morgan Stanley & Co. Intl PLC TurboL O.End Dow Inc. 30,0	13.08.2026	St.	100000	EUR
DE000MR5ZYN3	Morgan Stanley & Co. Intl PLC TurboL O.End LifeTime 42,5	13.08.2026	St.	100000	EUR
DE000MR5ZYP8	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 29,0	13.08.2026	St.	100000	EUR
DE000MR5ZYQ6	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 15,0	13.08.2026	St.	100000	EUR
DE000MR5ZYR4	Morgan Stanley & Co. Intl PLC TurboL O.End Quantum 6,0	13.08.2026	St.	100000	EUR
DE000MR5ZYS2	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 18,5	13.08.2026	St.	100000	EUR
DE000MR5ZYT0	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 19,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5ZYU8	Morgan Stanley & Co. Intl PLC TurboL O.End work 65,0	13.08.2026	St.	100000	EUR
DE000MR5ZYV6	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 42,0	13.08.2026	St.	100000	EUR
DE000MR5ZYW4	Morgan Stanley & Co. Intl PLC TurboL O.End Rivian 16,0	13.08.2026	St.	100000	EUR
DE000MR5ZYX2	Morgan Stanley & Co. Intl PLC TurboL O.End Uranium 11,0	13.08.2026	St.	100000	EUR
DE000MR5ZYY0	Morgan Stanley & Co. Intl PLC TurboL O.End DTech100 26,0	13.08.2026	St.	100000	EUR
DE000MR5ZYZ7	Morgan Stanley & Co. Intl PLC TurboL O.End DTech100 27,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ09	Morgan Stanley & Co. Intl PLC TurboL O.End DTech100 28,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ17	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 58,5	13.08.2026	St.	100000	EUR
DE000MR5ZZ25	Morgan Stanley & Co. Intl PLC TurboL O.End HP Ent. 53,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ33	Morgan Stanley & Co. Intl PLC TurboL O.End LandBrid 80,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ41	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 42,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ58	Morgan Stanley & Co. Intl PLC TurboL O.End Super 30,5	13.08.2026	St.	100000	EUR
DE000MR5ZZ66	Morgan Stanley & Co. Intl PLC TurboL O.End Super 31,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ74	Morgan Stanley & Co. Intl PLC TurboL O.End Super 31,5	13.08.2026	St.	100000	EUR
DE000MR5ZZ82	Morgan Stanley & Co. Intl PLC TurboL O.End Super 32,0	13.08.2026	St.	100000	EUR
DE000MR5ZZ90	Morgan Stanley & Co. Intl PLC TurboL O.End Super 32,5	13.08.2026	St.	100000	EUR
DE000MR5ZZA7	Morgan Stanley & Co. Intl PLC TurboL O.End Super 33,0	13.08.2026	St.	100000	EUR
DE000MR5ZZB5	Morgan Stanley & Co. Intl PLC TurboL O.End GenMills 37,0	13.08.2026	St.	100000	EUR
DE000MR5ZZC3	Morgan Stanley & Co. Intl PLC TurboL O.End Hecla 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZZD1	Morgan Stanley & Co. Intl PLC TurboL O.End Hecla 17,5	13.08.2026	St.	100000	EUR
DE000MR5ZZE9	Morgan Stanley & Co. Intl PLC TurboL O.End Rigetti 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZZF6	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 39,0	13.08.2026	St.	100000	EUR
DE000MR5ZZG4	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 40,0	13.08.2026	St.	100000	EUR
DE000MR5ZZH2	Morgan Stanley & Co. Intl PLC TurboL O.End Pattern 21,0	13.08.2026	St.	100000	EUR
DE000MR5ZZJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Sarepta 17,0	13.08.2026	St.	100000	EUR
DE000MR5ZZK6	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 24,0	13.08.2026	St.	100000	EUR
DE000MR5ZZL4	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 357,0	13.08.2026	St.	100000	EUR
DE000MR5ZZM2	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 360,0	13.08.2026	St.	100000	EUR
DE000MR5ZZN0	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 270,0	13.08.2026	St.	100000	EUR
DE000MR5ZZP5	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 272,5	13.08.2026	St.	100000	EUR
DE000MR5ZZQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 275,0	13.08.2026	St.	100000	EUR
DE000MR5ZZR1	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 277,5	13.08.2026	St.	100000	EUR
DE000MR5ZZS9	Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 280,0	13.08.2026	St.	100000	EUR
DE000MR5ZZT7	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 234,0	13.08.2026	St.	100000	EUR
DE000MR5ZZU5	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 236,0	13.08.2026	St.	100000	EUR
DE000MR5ZZV3	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 392,5	13.08.2026	St.	100000	EUR
DE000MR5ZZW1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 395,0	13.08.2026	St.	100000	EUR
DE000MR5ZZX9	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 337,5	13.08.2026	St.	100000	EUR
DE000MR5ZZY7	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 327,5	13.08.2026	St.	100000	EUR
DE000MR5ZZZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Amerisou 320,0	13.08.2026	St.	100000	EUR
DE000MR60000	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 575,0	13.08.2026	St.	100000	EUR
DE000MR60018	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 580,0	13.08.2026	St.	100000	EUR
DE000MR60026	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 585,0	13.08.2026	St.	100000	EUR
DE000MR60034	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 590,0	13.08.2026	St.	100000	EUR
DE000MR60042	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 595,0	13.08.2026	St.	100000	EUR
DE000MR60059	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 600,0	13.08.2026	St.	100000	EUR
DE000MR60067	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 605,0	13.08.2026	St.	100000	EUR
DE000MR60075	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 610,0	13.08.2026	St.	100000	EUR
DE000MR60083	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 615,0	13.08.2026	St.	100000	EUR
DE000MR60091	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 620,0	13.08.2026	St.	100000	EUR
DE000MR600A3	Morgan Stanley & Co. Intl PLC TurboL O.End TalenE 350,0	13.08.2026	St.	100000	EUR
DE000MR600B1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 286,5	13.08.2026	St.	100000	EUR
DE000MR600C9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,5	13.08.2026	St.	100000	EUR
DE000MR600D7	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 320,0	13.08.2026	St.	100000	EUR
DE000MR600E5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 432,5	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR600F2	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 435,0	13.08.2026	St.	100000	EUR
DE000MR600G0	Morgan Stanley & Co. Intl PLC TurboL O.End Jabil 340,0	13.08.2026	St.	100000	EUR
DE000MR600H8	Morgan Stanley & Co. Intl PLC TurboL O.End Jabil 350,0	13.08.2026	St.	100000	EUR
DE000MR600J4	Morgan Stanley & Co. Intl PLC TurboL O.End DominosP 350,0	13.08.2026	St.	100000	EUR
DE000MR600K2	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 305,0	13.08.2026	St.	100000	EUR
DE000MR600L0	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 347,5	13.08.2026	St.	100000	EUR
DE000MR600M8	Morgan Stanley & Co. Intl PLC TurboL O.End Teradyne 370,0	13.08.2026	St.	100000	EUR
DE000MR600N6	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 300,0	13.08.2026	St.	100000	EUR
DE000MR600P1	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 345,0	13.08.2026	St.	100000	EUR
DE000MR600Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Modine 190,0	13.08.2026	St.	100000	EUR
DE000MR600R7	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 357,5	13.08.2026	St.	100000	EUR
DE000MR600S5	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 269,0	13.08.2026	St.	100000	EUR
DE000MR600T3	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 270,0	13.08.2026	St.	100000	EUR
DE000MR600U1	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 271,0	13.08.2026	St.	100000	EUR
DE000MR600V9	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 272,0	13.08.2026	St.	100000	EUR
DE000MR600W7	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 273,0	13.08.2026	St.	100000	EUR
DE000MR600X5	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 274,0	13.08.2026	St.	100000	EUR
DE000MR600Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 275,0	13.08.2026	St.	100000	EUR
DE000MR600Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 276,0	13.08.2026	St.	100000	EUR
DE000MR60109	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 520,0	13.08.2026	St.	100000	EUR
DE000MR60117	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 102,0	13.08.2026	St.	100000	EUR
DE000MR60125	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 206,5	13.08.2026	St.	100000	EUR
DE000MR60133	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,0	13.08.2026	St.	100000	EUR
DE000MR60141	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,5	13.08.2026	St.	100000	EUR
DE000MR60158	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,0	13.08.2026	St.	100000	EUR
DE000MR60166	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,5	13.08.2026	St.	100000	EUR
DE000MR60174	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,0	13.08.2026	St.	100000	EUR
DE000MR60182	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,5	13.08.2026	St.	100000	EUR
DE000MR60190	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,0	13.08.2026	St.	100000	EUR
DE000MR601A1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,5	13.08.2026	St.	100000	EUR
DE000MR601B9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,0	13.08.2026	St.	100000	EUR
DE000MR601C7	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,5	13.08.2026	St.	100000	EUR
DE000MR601D5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,0	13.08.2026	St.	100000	EUR
DE000MR601E3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,5	13.08.2026	St.	100000	EUR
DE000MR601F0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 329,0	13.08.2026	St.	100000	EUR
DE000MR601G8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 329,5	13.08.2026	St.	100000	EUR
DE000MR601H6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 330,0	13.08.2026	St.	100000	EUR
DE000MR601J2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 330,5	13.08.2026	St.	100000	EUR
DE000MR601K0	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 410,0	13.08.2026	St.	100000	EUR
DE000MR601L8	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 420,0	13.08.2026	St.	100000	EUR
DE000MR601M6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 376,0	13.08.2026	St.	100000	EUR
DE000MR601N4	Morgan Stanley & Co. Intl PLC TurboL O.End Onto 300,0	13.08.2026	St.	100000	EUR
DE000MR601P9	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 305,0	13.08.2026	St.	100000	EUR
DE000MR601Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 307,5	13.08.2026	St.	100000	EUR
DE000MR601R5	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 108,0	13.08.2026	St.	100000	EUR
DE000MR601S3	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 234,0	13.08.2026	St.	100000	EUR
DE000MR601T1	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 93,0	13.08.2026	St.	100000	EUR
DE000MR601U9	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 93,5	13.08.2026	St.	100000	EUR
DE000MR601V7	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 94,0	13.08.2026	St.	100000	EUR
DE000MR601W5	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 94,5	13.08.2026	St.	100000	EUR
DE000MR601X3	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 95,0	13.08.2026	St.	100000	EUR
DE000MR601Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 95,5	13.08.2026	St.	100000	EUR
DE000MR601Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 96,0	13.08.2026	St.	100000	EUR
DE000MR60208	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 96,5	13.08.2026	St.	100000	EUR
DE000MR60216	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 97,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60224	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 97,5	13.08.2026	St.	100000	EUR
DE000MR60232	Morgan Stanley & Co. Intl PLC TurboL O.End Seagate 800,0	13.08.2026	St.	100000	EUR
DE000MR60240	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 185,0	13.08.2026	St.	100000	EUR
DE000MR60257	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 190,0	13.08.2026	St.	100000	EUR
DE000MR60265	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 195,0	13.08.2026	St.	100000	EUR
DE000MR60273	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 180,0	13.08.2026	St.	100000	EUR
DE000MR60281	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 185,0	13.08.2026	St.	100000	EUR
DE000MR60299	Morgan Stanley & Co. Intl PLC TurboL O.End nVent El 160,0	13.08.2026	St.	100000	EUR
DE000MR602A9	Morgan Stanley & Co. Intl PLC TurboL O.End nVent El 165,0	13.08.2026	St.	100000	EUR
DE000MR602B7	Morgan Stanley & Co. Intl PLC TurboL O.End Accent. 170,0	13.08.2026	St.	100000	EUR
DE000MR602C5	Morgan Stanley & Co. Intl PLC TurboL O.End Accent. 175,0	13.08.2026	St.	100000	EUR
DE000MR602D3	Morgan Stanley & Co. Intl PLC TurboL O.End CredoTec 230,0	13.08.2026	St.	100000	EUR
DE000MR602E1	Morgan Stanley & Co. Intl PLC TurboL O.End CredoTec 240,0	13.08.2026	St.	100000	EUR
DE000MR602F8	Morgan Stanley & Co. Intl PLC TurboL O.End Weather 90,0	13.08.2026	St.	100000	EUR
DE000MR602G6	Morgan Stanley & Co. Intl PLC TurboL O.End Wheaton 130,0	13.08.2026	St.	100000	EUR
DE000MR602H4	Morgan Stanley & Co. Intl PLC TurboL O.End INNIO 26,0	13.08.2026	St.	100000	EUR
DE000MR602J0	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 170,0	13.08.2026	St.	100000	EUR
DE000MR602K8	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 175,0	13.08.2026	St.	100000	EUR
DE000MR602L6	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 180,0	13.08.2026	St.	100000	EUR
DE000MR602M4	Morgan Stanley & Co. Intl PLC TurboL O.End FrancoNe 235,0	13.08.2026	St.	100000	EUR
DE000MR602N2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 144,5	13.08.2026	St.	100000	EUR
DE000MR602P7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 145,0	13.08.2026	St.	100000	EUR
DE000MR602Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 145,5	13.08.2026	St.	100000	EUR
DE000MR602R3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 146,0	13.08.2026	St.	100000	EUR
DE000MR602S1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 146,5	13.08.2026	St.	100000	EUR
DE000MR602T9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 147,0	13.08.2026	St.	100000	EUR
DE000MR602U7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 147,5	13.08.2026	St.	100000	EUR
DE000MR602V5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 148,0	13.08.2026	St.	100000	EUR
DE000MR602W3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 148,5	13.08.2026	St.	100000	EUR
DE000MR602X1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 149,0	13.08.2026	St.	100000	EUR
DE000MR602Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 149,5	13.08.2026	St.	100000	EUR
DE000MR602Z6	Morgan Stanley & Co. Intl PLC TurboL O.End AnglGold 90,0	13.08.2026	St.	100000	EUR
DE000MR60307	Morgan Stanley & Co. Intl PLC TurboL O.End AnglGold 95,0	13.08.2026	St.	100000	EUR
DE000MR60315	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 475,0	13.08.2026	St.	100000	EUR
DE000MR60323	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 477,5	13.08.2026	St.	100000	EUR
DE000MR60331	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 480,0	13.08.2026	St.	100000	EUR
DE000MR60349	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 482,5	13.08.2026	St.	100000	EUR
DE000MR60356	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 485,0	13.08.2026	St.	100000	EUR
DE000MR60364	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 487,5	13.08.2026	St.	100000	EUR
DE000MR60372	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 490,0	13.08.2026	St.	100000	EUR
DE000MR60380	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 492,5	13.08.2026	St.	100000	EUR
DE000MR60398	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 495,0	13.08.2026	St.	100000	EUR
DE000MR603A7	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 15,5	13.08.2026	St.	100000	EUR
DE000MR603B5	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 16,0	13.08.2026	St.	100000	EUR
DE000MR603C3	Morgan Stanley & Co. Intl PLC TurboL O.End Eaton C. 450,0	13.08.2026	St.	100000	EUR
DE000MR603D1	Morgan Stanley & Co. Intl PLC TurboL O.End Ciena 380,0	13.08.2026	St.	100000	EUR
DE000MR603E9	Morgan Stanley & Co. Intl PLC TurboL O.End WestDig. 425,0	13.08.2026	St.	100000	EUR
DE000MR603F6	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 405,0	13.08.2026	St.	100000	EUR
DE000MR603G4	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,5	13.08.2026	St.	100000	EUR
DE000MR603H2	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 16,0	13.08.2026	St.	100000	EUR
DE000MR603J8	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1830,0	13.08.2026	St.	100000	EUR
DE000MR603K6	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1840,0	13.08.2026	St.	100000	EUR
DE000MR603L4	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1850,0	13.08.2026	St.	100000	EUR
DE000MR603M2	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1860,0	13.08.2026	St.	100000	EUR
DE000MR603N0	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1870,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR603P5	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1880,0	13.08.2026	St.	100000	EUR
DE000MR603Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1890,0	13.08.2026	St.	100000	EUR
DE000MR603R1	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1900,0	13.08.2026	St.	100000	EUR
DE000MR603S9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1910,0	13.08.2026	St.	100000	EUR
DE000MR603T7	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1130,0	13.08.2026	St.	100000	EUR
DE000MR603U5	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 462,5	13.08.2026	St.	100000	EUR
DE000MR603V3	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 465,0	13.08.2026	St.	100000	EUR
DE000MR603W1	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 467,5	13.08.2026	St.	100000	EUR
DE000MR603X9	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 470,0	13.08.2026	St.	100000	EUR
DE000MR603Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Caterpi. 840,0	13.08.2026	St.	100000	EUR
DE000MR603Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 50,0	13.08.2026	St.	100000	EUR
DE000MR60406	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 52,5	13.08.2026	St.	100000	EUR
DE000MR60414	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 55,0	13.08.2026	St.	100000	EUR
DE000MR60422	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 860,0	13.08.2026	St.	100000	EUR
DE000MR60430	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 980,0	13.08.2026	St.	100000	EUR
DE000MR60448	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 990,0	13.08.2026	St.	100000	EUR
DE000MR60455	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 1000,0	13.08.2026	St.	100000	EUR
DE000MR60463	Morgan Stanley & Co. Intl PLC TurboL O.End Csquare 22,0	13.08.2026	St.	100000	EUR
DE000MR60471	Morgan Stanley & Co. Intl PLC TurboL O.End Jersey M 19,0	13.08.2026	St.	100000	EUR
DE000MR60489	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 592,0	13.08.2026	St.	100000	EUR
DE000MR60497	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 593,0	13.08.2026	St.	100000	EUR
DE000MR604A5	Morgan Stanley & Co. Intl PLC TurboL O.End Lumentum 800,0	13.08.2026	St.	100000	EUR
DE000MR604B3	Morgan Stanley & Co. Intl PLC TurboL O.End Ameripri 550,0	13.08.2026	St.	100000	EUR
DE000MR604C1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 144,0	13.08.2026	St.	100000	EUR
DE000MR604D9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 150,0	13.08.2026	St.	100000	EUR
DE000MR604E7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 190,0	13.08.2026	St.	100000	EUR
DE000MR604F4	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 218,0	13.08.2026	St.	100000	EUR
DE000MR604G2	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 420,0	13.08.2026	St.	100000	EUR
DE000MR604H0	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 525,0	13.08.2026	St.	100000	EUR
DE000MR604J6	Morgan Stanley & Co. Intl PLC TurboL O.End CACI 650,0	13.08.2026	St.	100000	EUR
DE000MR604K4	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1195,0	13.08.2026	St.	100000	EUR
DE000MR604L2	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1200,0	13.08.2026	St.	100000	EUR
DE000MR604M0	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1250,0	13.08.2026	St.	100000	EUR
DE000MR604N8	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 845,0	13.08.2026	St.	100000	EUR
DE000MR604P3	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 850,0	13.08.2026	St.	100000	EUR
DE000MR604Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 855,0	13.08.2026	St.	100000	EUR
DE000MR604R9	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 860,0	13.08.2026	St.	100000	EUR
DE000MR604S7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 865,0	13.08.2026	St.	100000	EUR
DE000MR604T5	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 30,0	13.08.2026	St.	100000	EUR
DE000MR604U3	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 31,0	13.08.2026	St.	100000	EUR
DE000MR604V1	Morgan Stanley & Co. Intl PLC TurboL O.End INGM 22,0	13.08.2026	St.	100000	EUR
DE000MR604W9	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 10,5	13.08.2026	St.	100000	EUR
DE000MR604X7	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 11,0	13.08.2026	St.	100000	EUR
DE000MR604Y5	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 74,0	13.08.2026	St.	100000	EUR
DE000MR604Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,3	13.08.2026	St.	100000	EUR
DE000MR60505	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,4	13.08.2026	St.	100000	EUR
DE000MR60513	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,5	13.08.2026	St.	100000	EUR
DE000MR60521	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,6	13.08.2026	St.	100000	EUR
DE000MR60539	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,7	13.08.2026	St.	100000	EUR
DE000MR60547	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,8	13.08.2026	St.	100000	EUR
DE000MR60554	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,9	13.08.2026	St.	100000	EUR
DE000MR60562	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,0	13.08.2026	St.	100000	EUR
DE000MR60570	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,1	13.08.2026	St.	100000	EUR
DE000MR60588	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,2	13.08.2026	St.	100000	EUR
DE000MR60596	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,3	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR605A2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,4	13.08.2026	St.	100000	EUR
DE000MR605B0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,5	13.08.2026	St.	100000	EUR
DE000MR605C8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,6	13.08.2026	St.	1	EUR
DE000MR605D6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,7	13.08.2026	St.	1	EUR
DE000MR605E4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,8	13.08.2026	St.	1	EUR
DE000MR605F1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,9	13.08.2026	St.	1	EUR
DE000MR605G9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,0	13.08.2026	St.	1	EUR
DE000MR605H7	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 44,0	13.08.2026	St.	100000	EUR
DE000MR605J3	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 45,0	13.08.2026	St.	100000	EUR
DE000MR605K1	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,75	13.08.2026	St.	1	EUR
DE000MR605L9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 63,0	13.08.2026	St.	1	EUR
DE000MR605M7	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 58,5	13.08.2026	St.	100000	EUR
DE000MR605N5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,25	13.08.2026	St.	100000	EUR
DE000MR605P0	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,5	13.08.2026	St.	100000	EUR
DE000MR605Q8	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,75	13.08.2026	St.	100000	EUR
DE000MR605R6	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,0	13.08.2026	St.	1	EUR
DE000MR605S4	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,25	13.08.2026	St.	1	EUR
DE000MR605T2	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,5	13.08.2026	St.	1	EUR
DE000MR605U0	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 90,0	13.08.2026	St.	100000	EUR
DE000MR605V8	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 95,0	13.08.2026	St.	100000	EUR
DE000MR605W6	Morgan Stanley & Co. Intl PLC TurboL O.End Andritz 80,0	13.08.2026	St.	100000	EUR
DE000MR605X4	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 68,5	13.08.2026	St.	100000	EUR
DE000MR605Y2	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,5	13.08.2026	St.	100000	EUR
DE000MR605Z9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 56,75	13.08.2026	St.	100000	EUR
DE000MR60604	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,0	13.08.2026	St.	100000	EUR
DE000MR60612	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,25	13.08.2026	St.	100000	EUR
DE000MR60620	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,5	13.08.2026	St.	100000	EUR
DE000MR60638	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 46,0	13.08.2026	St.	1	EUR
DE000MR60646	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,5	13.08.2026	St.	100000	EUR
DE000MR60653	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,75	13.08.2026	St.	100000	EUR
DE000MR60661	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 39,0	13.08.2026	St.	100000	EUR
DE000MR60679	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 39,25	13.08.2026	St.	100000	EUR
DE000MR60687	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 39,5	13.08.2026	St.	100000	EUR
DE000MR60695	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 39,75	13.08.2026	St.	100000	EUR
DE000MR606A0	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,3	13.08.2026	St.	100000	EUR
DE000MR606B8	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,4	13.08.2026	St.	100000	EUR
DE000MR606C6	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,5	13.08.2026	St.	100000	EUR
DE000MR606D4	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,6	13.08.2026	St.	100000	EUR
DE000MR606E2	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,7	13.08.2026	St.	100000	EUR
DE000MR606F9	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,8	13.08.2026	St.	100000	EUR
DE000MR606G7	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 40,9	13.08.2026	St.	100000	EUR
DE000MR606H5	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 41,0	13.08.2026	St.	100000	EUR
DE000MR606J1	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 41,1	13.08.2026	St.	100000	EUR
DE000MR606K9	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 41,2	13.08.2026	St.	100000	EUR
DE000MR606L7	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 41,3	13.08.2026	St.	100000	EUR
DE000MR606M5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 54,5	13.08.2026	St.	1	EUR
DE000MR606N3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 55,0	13.08.2026	St.	1	EUR
DE000MR606P8	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 60,25	13.08.2026	St.	100000	EUR
DE000MR606Q6	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 54,0	13.08.2026	St.	100000	EUR
DE000MR606R4	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 54,5	13.08.2026	St.	100000	EUR
DE000MR606S2	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 55,0	13.08.2026	St.	100000	EUR
DE000MR606T0	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 55,5	13.08.2026	St.	100000	EUR
DE000MR606U8	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,5	13.08.2026	St.	100000	EUR
DE000MR606V6	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,75	13.08.2026	St.	100000	EUR
DE000MR606W4	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR606X2	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,25	13.08.2026	St.	1	EUR
DE000MR606Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Scout24 75,0	13.08.2026	St.	100000	EUR
DE000MR606Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Vossloh 57,5	13.08.2026	St.	100000	EUR
DE000MR60703	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 70,5	13.08.2026	St.	100000	EUR
DE000MR60711	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 90,0	13.08.2026	St.	100000	EUR
DE000MR60729	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 90,5	13.08.2026	St.	100000	EUR
DE000MR60737	Morgan Stanley & Co. Intl PLC TurboL O.End Porr 38,0	13.08.2026	St.	100000	EUR
DE000MR60745	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 66,0	13.08.2026	St.	100000	EUR
DE000MR60752	Morgan Stanley & Co. Intl PLC MiniL O.End DWSGroup 68,837	13.08.2026	St.	100000	EUR
DE000MR60760	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 35,981	13.08.2026	St.	100000	EUR
DE000MR60778	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 36,449	13.08.2026	St.	100000	EUR
DE000MR60786	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 36,916	13.08.2026	St.	100000	EUR
DE000MR60794	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 37,383	13.08.2026	St.	1	EUR
DE000MR607A8	Morgan Stanley & Co. Intl PLC MiniL O.End PVATePla 26,549	13.08.2026	St.	100000	EUR
DE000MR607B6	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 142,991	13.08.2026	St.	100000	EUR
DE000MR607C4	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 143,458	13.08.2026	St.	100000	EUR
DE000MR607D2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 143,925	13.08.2026	St.	100000	EUR
DE000MR607E0	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 144,393	13.08.2026	St.	100000	EUR
DE000MR607F7	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 144,86	13.08.2026	St.	100000	EUR
DE000MR607G5	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 145,327	13.08.2026	St.	100000	EUR
DE000MR607H3	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 145,794	13.08.2026	St.	100000	EUR
DE000MR607J9	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 146,262	13.08.2026	St.	100000	EUR
DE000MR607K7	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 146,729	13.08.2026	St.	100000	EUR
DE000MR607L5	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 147,196	13.08.2026	St.	100000	EUR
DE000MR607M3	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 147,663	13.08.2026	St.	100000	EUR
DE000MR607N1	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 148,131	13.08.2026	St.	100000	EUR
DE000MR607P6	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 148,598	13.08.2026	St.	100000	EUR
DE000MR607Q4	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 149,065	13.08.2026	St.	100000	EUR
DE000MR607R2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 149,533	13.08.2026	St.	100000	EUR
DE000MR607S0	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 150,0	13.08.2026	St.	100000	EUR
DE000MR607T8	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 150,467	13.08.2026	St.	100000	EUR
DE000MR607U6	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 150,935	13.08.2026	St.	100000	EUR
DE000MR607V4	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 151,402	13.08.2026	St.	100000	EUR
DE000MR607W2	Morgan Stanley & Co. Intl PLC MiniL O.End Temenos 64,815	13.08.2026	St.	100000	EUR
DE000MR607X0	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 72,558	13.08.2026	St.	100000	EUR
DE000MR607Y8	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 73,488	13.08.2026	St.	100000	EUR
DE000MR607Z5	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 74,419	13.08.2026	St.	100000	EUR
DE000MR60802	Morgan Stanley & Co. Intl PLC MiniL O.End Endeav. 69,767	13.08.2026	St.	100000	EUR
DE000MR60810	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 16,949	13.08.2026	St.	100000	EUR
DE000MR60828	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 25,424	13.08.2026	St.	100000	EUR
DE000MR60836	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 59,048	13.08.2026	St.	100000	EUR
DE000MR60844	Morgan Stanley & Co. Intl PLC MiniL O.End Gren 80,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60851	Morgan Stanley & Co. Intl PLC MiniL O.End amsOSRAM 15,319	13.08.2026	St.	100000	EUR
DE000MR60869	Morgan Stanley & Co. Intl PLC MiniL O.End Leonardo 52,252	13.08.2026	St.	100000	EUR
DE000MR60877	Morgan Stanley & Co. Intl PLC MiniL O.End INDUS 27,273	13.08.2026	St.	100000	EUR
DE000MR60885	Morgan Stanley & Co. Intl PLC MiniL O.End ATOSS SW 79,545	13.08.2026	St.	100000	EUR
DE000MR60893	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 43,478	13.08.2026	St.	1	EUR
DE000MR608A6	Morgan Stanley & Co. Intl PLC MiniL O.End VestasWi 163,636	13.08.2026	St.	100000	EUR
DE000MR608B4	Morgan Stanley & Co. Intl PLC MiniL O.End VestasWi 181,818	13.08.2026	St.	100000	EUR
DE000MR608C2	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,857	13.08.2026	St.	100000	EUR
DE000MR608D0	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,952	13.08.2026	St.	100000	EUR
DE000MR608E8	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 80,357	13.08.2026	St.	100000	EUR
DE000MR608F5	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 84,821	13.08.2026	St.	100000	EUR
DE000MR608G3	Morgan Stanley & Co. Intl PLC MiniL O.End ABNAmro 37,037	13.08.2026	St.	100000	EUR
DE000MR608H1	Morgan Stanley & Co. Intl PLC MiniL O.End ABNAmro 37,963	13.08.2026	St.	100000	EUR
DE000MR608J7	Morgan Stanley & Co. Intl PLC MiniL O.End UBS 40,0	13.08.2026	St.	100000	EUR
DE000MR608K5	Morgan Stanley & Co. Intl PLC MiniL O.End HeidelMt 152,381	13.08.2026	St.	100000	EUR
DE000MR608L3	Morgan Stanley & Co. Intl PLC MiniL O.End AusteSea 79,439	13.08.2026	St.	100000	EUR
DE000MR608M1	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 76,19	13.08.2026	St.	100000	EUR
DE000MR608N9	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 54,808	13.08.2026	St.	100000	EUR
DE000MR608P4	Morgan Stanley & Co. Intl PLC MiniL O.End ELMOS 142,857	13.08.2026	St.	100000	EUR
DE000MR608Q2	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 72,641	13.08.2026	St.	100000	EUR
DE000MR608R0	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 73,585	13.08.2026	St.	100000	EUR
DE000MR608S8	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 74,528	13.08.2026	St.	100000	EUR
DE000MR608T6	Morgan Stanley & Co. Intl PLC MiniL O.End voestalp 42,857	13.08.2026	St.	100000	EUR
DE000MR608U4	Morgan Stanley & Co. Intl PLC MiniL O.End Prysmian 114,679	13.08.2026	St.	100000	EUR
DE000MR608V2	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 37,736	13.08.2026	St.	100000	EUR
DE000MR608W0	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 38,208	13.08.2026	St.	100000	EUR
DE000MR608X8	Morgan Stanley & Co. Intl PLC MiniL O.End JENOPTIK 36,792	13.08.2026	St.	100000	EUR
DE000MR608Y6	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 36,449	13.08.2026	St.	100000	EUR
DE000MR608Z3	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 36,916	13.08.2026	St.	100000	EUR
DE000MR60901	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 37,383	13.08.2026	St.	100000	EUR
DE000MR60919	Morgan Stanley & Co. Intl PLC MiniL O.End AT&S 130,232	13.08.2026	St.	100000	EUR
DE000MR60927	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 50,926	13.08.2026	St.	100000	EUR
DE000MR60935	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 51,852	13.08.2026	St.	100000	EUR
DE000MR60943	Morgan Stanley & Co. Intl PLC MiniL O.End K+S 13,809	13.08.2026	St.	1	EUR
DE000MR60950	Morgan Stanley & Co. Intl PLC MiniL O.End CeresPow 3,419	13.08.2026	St.	100000	EUR
DE000MR60968	Morgan Stanley & Co. Intl PLC MiniL O.End BMW 56,731	13.08.2026	St.	100000	EUR
DE000MR60976	Morgan Stanley & Co. Intl PLC MiniL O.End Arkema 54,545	13.08.2026	St.	100000	EUR
DE000MR60984	Morgan Stanley & Co. Intl PLC MiniL O.End Valneva 2,045	13.08.2026	St.	100000	EUR
DE000MR60992	Morgan Stanley & Co. Intl PLC MiniL O.End Nokia 7,143	13.08.2026	St.	100000	EUR
DE000MR609A4	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 84,112	13.08.2026	St.	100000	EUR
DE000MR609B2	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 62,857	13.08.2026	St.	100000	EUR
DE000MR609C0	Morgan Stanley & Co. Intl PLC TurboL O.End HöeghA 175,0	13.08.2026	St.	100000	EUR
DE000MR609D8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 154,75	13.08.2026	St.	100000	EUR
DE000MR609E6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 155,0	13.08.2026	St.	100000	EUR
DE000MR609F3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 155,25	13.08.2026	St.	100000	EUR
DE000MR609G1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 155,5	13.08.2026	St.	100000	EUR
DE000MR609H9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 155,75	13.08.2026	St.	100000	EUR
DE000MR609J5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 156,0	13.08.2026	St.	100000	EUR
DE000MR609K3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 156,25	13.08.2026	St.	100000	EUR
DE000MR609L1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 156,5	13.08.2026	St.	100000	EUR
DE000MR609M9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 156,75	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR609N7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 157,0	13.08.2026	St.	100000	EUR
DE000MR609P2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 157,25	13.08.2026	St.	100000	EUR
DE000MR609Q0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 157,5	13.08.2026	St.	100000	EUR
DE000MR609R8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 157,75	13.08.2026	St.	100000	EUR
DE000MR609S6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 158,0	13.08.2026	St.	100000	EUR
DE000MR609T4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 158,25	13.08.2026	St.	100000	EUR
DE000MR609U2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 158,5	13.08.2026	St.	100000	EUR
DE000MR609V0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 158,75	13.08.2026	St.	100000	EUR
DE000MR609W8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 159,0	13.08.2026	St.	100000	EUR
DE000MR609X6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 159,25	13.08.2026	St.	100000	EUR
DE000MR609Y4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 159,5	13.08.2026	St.	100000	EUR
DE000MR609Z1	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 159,75	13.08.2026	St.	100000	EUR
DE000MR60A02	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 160,0	13.08.2026	St.	100000	EUR
DE000MR60A10	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 160,25	13.08.2026	St.	100000	EUR
DE000MR60A28	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 160,5	13.08.2026	St.	100000	EUR
DE000MR60A36	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 160,75	13.08.2026	St.	100000	EUR
DE000MR60A44	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 161,0	13.08.2026	St.	100000	EUR
DE000MR60A51	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 161,25	13.08.2026	St.	100000	EUR
DE000MR60A69	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 161,5	13.08.2026	St.	100000	EUR
DE000MR60A77	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 161,75	13.08.2026	St.	100000	EUR
DE000MR60A85	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,0	13.08.2026	St.	100000	EUR
DE000MR60A93	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,25	13.08.2026	St.	100000	EUR
DE000MR60AA8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,5	13.08.2026	St.	1	EUR
DE000MR60AB6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,75	13.08.2026	St.	1	EUR
DE000MR60AC4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 163,0	13.08.2026	St.	1	EUR
DE000MR60AD2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 163,25	13.08.2026	St.	1	EUR
DE000MR60AE0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 55,5	13.08.2026	St.	100000	EUR
DE000MR60AF7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,5	13.08.2026	St.	100000	EUR
DE000MR60AG5	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,75	13.08.2026	St.	100000	EUR
DE000MR60AH3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 78,0	13.08.2026	St.	100000	EUR
DE000MR60AJ9	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 78,25	13.08.2026	St.	100000	EUR
DE000MR60AK7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 78,5	13.08.2026	St.	100000	EUR
DE000MR60AL5	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 78,75	13.08.2026	St.	100000	EUR
DE000MR60AM3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 79,0	13.08.2026	St.	100000	EUR
DE000MR60AN1	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 79,25	13.08.2026	St.	100000	EUR
DE000MR60AP6	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 79,5	13.08.2026	St.	100000	EUR
DE000MR60AQ4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 79,75	13.08.2026	St.	100000	EUR
DE000MR60AR2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,0	13.08.2026	St.	100000	EUR
DE000MR60AS0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,25	13.08.2026	St.	100000	EUR
DE000MR60AT8	Morgan Stanley & Co. Intl PLC TurboL O.End Nexans 140,0	13.08.2026	St.	100000	EUR
DE000MR60AU6	Morgan Stanley & Co. Intl PLC TurboL O.End Endeav. 77,5	13.08.2026	St.	100000	EUR
DE000MR60AV4	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 75,5	13.08.2026	St.	100000	EUR
DE000MR60AW2	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,0	13.08.2026	St.	100000	EUR
DE000MR60AX0	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,25	13.08.2026	St.	100000	EUR
DE000MR60AY8	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,5	13.08.2026	St.	1	EUR
DE000MR60AZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Soitec 110,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60B01	Morgan Stanley & Co. Intl PLC TurboL O.End WallWilh 150,0	13.08.2026	St.	100000	EUR
DE000MR60B19	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 36,0	13.08.2026	St.	100000	EUR
DE000MR60B27	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 63,0	13.08.2026	St.	100000	EUR
DE000MR60B35	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 76,0	13.08.2026	St.	100000	EUR
DE000MR60B43	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 76,5	13.08.2026	St.	100000	EUR
DE000MR60B50	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 77,0	13.08.2026	St.	100000	EUR
DE000MR60B68	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 77,5	13.08.2026	St.	100000	EUR
DE000MR60B76	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 78,0	13.08.2026	St.	100000	EUR
DE000MR60B84	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 78,5	13.08.2026	St.	100000	EUR
DE000MR60B92	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 79,0	13.08.2026	St.	100000	EUR
DE000MR60BA6	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 98,0	13.08.2026	St.	100000	EUR
DE000MR60BB4	Morgan Stanley & Co. Intl PLC TurboL O.End Legrand 140,0	13.08.2026	St.	100000	EUR
DE000MR60BC2	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 113,5	13.08.2026	St.	100000	EUR
DE000MR60BD0	Morgan Stanley & Co. Intl PLC TurboL O.End Ericsson 95,0	13.08.2026	St.	100000	EUR
DE000MR60BE8	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 75,5	13.08.2026	St.	100000	EUR
DE000MR60BF5	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 92,5	13.08.2026	St.	100000	EUR
DE000MR60BG3	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 93,0	13.08.2026	St.	1	EUR
DE000MR60BH1	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 93,5	13.08.2026	St.	1	EUR
DE000MR60BJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Orsted 140,0	13.08.2026	St.	100000	EUR
DE000MR60BK5	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 310,0	13.08.2026	St.	100000	EUR
DE000MR60BL3	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 309,0	13.08.2026	St.	100000	EUR
DE000MR60BM1	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 308,0	13.08.2026	St.	100000	EUR
DE000MR60BN9	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 307,0	13.08.2026	St.	100000	EUR
DE000MR60BP4	Morgan Stanley & Co. Intl PLC TurboS O.End NIKE 42,5	13.08.2026	St.	100000	EUR
DE000MR60BQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Fi.Solar 260,0	13.08.2026	St.	100000	EUR
DE000MR60BR0	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 102,25	13.08.2026	St.	100000	EUR
DE000MR60BS8	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 102,0	13.08.2026	St.	100000	EUR
DE000MR60BT6	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 101,75	13.08.2026	St.	100000	EUR
DE000MR60BU4	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 101,5	13.08.2026	St.	100000	EUR
DE000MR60BV2	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 101,25	13.08.2026	St.	100000	EUR
DE000MR60BW0	Morgan Stanley & Co. Intl PLC TurboS O.End StubHub 9,0	13.08.2026	St.	100000	EUR
DE000MR60BX8	Morgan Stanley & Co. Intl PLC TurboS O.End C3 15,0	13.08.2026	St.	100000	EUR
DE000MR60BY6	Morgan Stanley & Co. Intl PLC TurboS O.End C3 12,5	13.08.2026	St.	100000	EUR
DE000MR60BZ3	Morgan Stanley & Co. Intl PLC TurboS O.End X-Energy 22,5	13.08.2026	St.	100000	EUR
DE000MR60C00	Morgan Stanley & Co. Intl PLC TurboS O.End Fervo 27,5	13.08.2026	St.	100000	EUR
DE000MR60C18	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 279,0	13.08.2026	St.	100000	EUR
DE000MR60C26	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 278,0	13.08.2026	St.	100000	EUR
DE000MR60C34	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 277,0	13.08.2026	St.	100000	EUR
DE000MR60C42	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 276,0	13.08.2026	St.	100000	EUR
DE000MR60C59	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 275,0	13.08.2026	St.	100000	EUR
DE000MR60C67	Morgan Stanley & Co. Intl PLC TurboS O.End Blacksto 150,0	13.08.2026	St.	100000	EUR
DE000MR60C75	Morgan Stanley & Co. Intl PLC TurboS O.End PapaJohn 25,0	13.08.2026	St.	100000	EUR
DE000MR60C83	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,75	13.08.2026	St.	100000	EUR
DE000MR60C91	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,5	13.08.2026	St.	100000	EUR
DE000MR60CA4	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,25	13.08.2026	St.	100000	EUR
DE000MR60CB2	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,0	13.08.2026	St.	100000	EUR
DE000MR60CC0	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 75,75	13.08.2026	St.	100000	EUR
DE000MR60CD8	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 357,5	13.08.2026	St.	100000	EUR
DE000MR60CE6	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 355,0	13.08.2026	St.	100000	EUR
DE000MR60CF3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 352,5	13.08.2026	St.	100000	EUR
DE000MR60CG1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 350,0	13.08.2026	St.	100000	EUR
DE000MR60CH9	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,25	13.08.2026	St.	100000	EUR
DE000MR60CJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 358,0	13.08.2026	St.	100000	EUR
DE000MR60CK3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 357,0	13.08.2026	St.	100000	EUR
DE000MR60CL1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 356,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60CM9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 355,0	13.08.2026	St.	100000	EUR
DE000MR60CN7	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 354,0	13.08.2026	St.	100000	EUR
DE000MR60CP2	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 353,0	13.08.2026	St.	100000	EUR
DE000MR60CQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 352,0	13.08.2026	St.	100000	EUR
DE000MR60CR8	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 351,0	13.08.2026	St.	100000	EUR
DE000MR60CS6	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 350,0	13.08.2026	St.	100000	EUR
DE000MR60CT4	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 349,0	13.08.2026	St.	100000	EUR
DE000MR60CU2	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 222,5	13.08.2026	St.	100000	EUR
DE000MR60CV0	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 222,0	13.08.2026	St.	100000	EUR
DE000MR60CW8	Morgan Stanley & Co. Intl PLC TurboS O.End Zeta 40,0	13.08.2026	St.	100000	EUR
DE000MR60CX6	Morgan Stanley & Co. Intl PLC TurboS O.End salesfor 200,0	13.08.2026	St.	100000	EUR
DE000MR60CY4	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 167,0	13.08.2026	St.	100000	EUR
DE000MR60CZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 166,0	13.08.2026	St.	100000	EUR
DE000MR60D09	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 114,5	13.08.2026	St.	100000	EUR
DE000MR60D17	Morgan Stanley & Co. Intl PLC TurboS O.End DTech100 40,0	13.08.2026	St.	100000	EUR
DE000MR60D25	Morgan Stanley & Co. Intl PLC TurboS O.End DTech100 35,0	13.08.2026	St.	100000	EUR
DE000MR60D33	Morgan Stanley & Co. Intl PLC TurboS O.End DTech100 32,5	13.08.2026	St.	100000	EUR
DE000MR60D41	Morgan Stanley & Co. Intl PLC TurboS O.End LandBrid 120,0	13.08.2026	St.	100000	EUR
DE000MR60D58	Morgan Stanley & Co. Intl PLC TurboS O.End LandBrid 95,0	13.08.2026	St.	100000	EUR
DE000MR60D66	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 237,0	13.08.2026	St.	100000	EUR
DE000MR60D74	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 236,0	13.08.2026	St.	100000	EUR
DE000MR60D82	Morgan Stanley & Co. Intl PLC TurboS O.End Legge 10,0	13.08.2026	St.	100000	EUR
DE000MR60D90	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 178,0	13.08.2026	St.	100000	EUR
DE000MR60DA2	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 177,5	13.08.2026	St.	100000	EUR
DE000MR60DB0	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 177,0	13.08.2026	St.	100000	EUR
DE000MR60DC8	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 430,0	13.08.2026	St.	100000	EUR
DE000MR60DD6	Morgan Stanley & Co. Intl PLC TurboS O.End RocketLa 90,0	13.08.2026	St.	100000	EUR
DE000MR60DE4	Morgan Stanley & Co. Intl PLC TurboS O.End Air 270,0	13.08.2026	St.	100000	EUR
DE000MR60DF1	Morgan Stanley & Co. Intl PLC TurboS O.End Air 260,0	13.08.2026	St.	100000	EUR
DE000MR60DG9	Morgan Stanley & Co. Intl PLC TurboS O.End Air 223,0	13.08.2026	St.	100000	EUR
DE000MR60DH7	Morgan Stanley & Co. Intl PLC TurboS O.End Air 221,0	13.08.2026	St.	100000	EUR
DE000MR60DJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Air 194,0	13.08.2026	St.	100000	EUR
DE000MR60DK1	Morgan Stanley & Co. Intl PLC TurboS O.End Air 187,0	13.08.2026	St.	100000	EUR
DE000MR60DL9	Morgan Stanley & Co. Intl PLC TurboS O.End EaglRock 27,5	13.08.2026	St.	100000	EUR
DE000MR60DM7	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 120,5	13.08.2026	St.	100000	EUR
DE000MR60DN5	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 78,0	13.08.2026	St.	100000	EUR
DE000MR60DP0	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 85,0	13.08.2026	St.	100000	EUR
DE000MR60DQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 52,8	13.08.2026	St.	100000	EUR
DE000MR60DR6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 83,0	13.08.2026	St.	100000	EUR
DE000MR60DS4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 83,3	13.08.2026	St.	100000	EUR
DE000MR60DT2	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 83,5	13.08.2026	St.	100000	EUR
DE000MR60DU0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 86,9	13.08.2026	St.	100000	EUR
DE000MR60DV8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 87,4	13.08.2026	St.	100000	EUR
DE000MR60DW6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 87,9	13.08.2026	St.	100000	EUR
DE000MR60DX4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 88,4	13.08.2026	St.	100000	EUR
DE000MR60DY2	Morgan Stanley & Co. Intl PLC TurboL O.End PulteGrp 130,0	13.08.2026	St.	100000	EUR
DE000MR60DZ9	Morgan Stanley & Co. Intl PLC TurboL O.End EPAM 95,0	13.08.2026	St.	100000	EUR
DE000MR60E08	Morgan Stanley & Co. Intl PLC TurboL O.End MetLife 95,0	13.08.2026	St.	100000	EUR
DE000MR60E16	Morgan Stanley & Co. Intl PLC TurboL O.End Hasbro 95,0	13.08.2026	St.	100000	EUR
DE000MR60E24	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 105,0	13.08.2026	St.	100000	EUR
DE000MR60E32	Morgan Stanley & Co. Intl PLC TurboL O.End Warrior 95,0	13.08.2026	St.	100000	EUR
DE000MR60E40	Morgan Stanley & Co. Intl PLC TurboL O.End Blacksto 140,0	13.08.2026	St.	100000	EUR
DE000MR60E57	Morgan Stanley & Co. Intl PLC TurboL O.End BilToOne 95,0	13.08.2026	St.	100000	EUR
DE000MR60E65	Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 85,0	13.08.2026	St.	100000	EUR
DE000MR60E73	Morgan Stanley & Co. Intl PLC TurboL O.End Zions 70,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60E81	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 36,0	13.08.2026	St.	100000	EUR
DE000MR60E99	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 37,8	13.08.2026	St.	100000	EUR
DE000MR60EA0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 53,2	13.08.2026	St.	100000	EUR
DE000MR60EB8	Morgan Stanley & Co. Intl PLC TurboL O.End AST 67,5	13.08.2026	St.	100000	EUR
DE000MR60EC6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,5	13.08.2026	St.	100000	EUR
DE000MR60ED4	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 77,75	13.08.2026	St.	100000	EUR
DE000MR60EE2	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 173,0	13.08.2026	St.	100000	EUR
DE000MR60EF9	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 174,0	13.08.2026	St.	100000	EUR
DE000MR60EG7	Morgan Stanley & Co. Intl PLC TurboL O.End Cheesec. 110,0	13.08.2026	St.	100000	EUR
DE000MR60EH5	Morgan Stanley & Co. Intl PLC TurboL O.End Affirm 75,0	13.08.2026	St.	100000	EUR
DE000MR60EJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Cooper 75,0	13.08.2026	St.	100000	EUR
DE000MR60EK9	Morgan Stanley & Co. Intl PLC TurboL O.End Xylem 120,0	13.08.2026	St.	100000	EUR
DE000MR60EL7	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 24,0	13.08.2026	St.	100000	EUR
DE000MR60EM5	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 28,0	13.08.2026	St.	100000	EUR
DE000MR60EN3	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 32,0	13.08.2026	St.	100000	EUR
DE000MR60EP8	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 34,0	13.08.2026	St.	100000	EUR
DE000MR60EQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 36,0	13.08.2026	St.	100000	EUR
DE000MR60ER4	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 39,0	13.08.2026	St.	100000	EUR
DE000MR60ES2	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 41,0	13.08.2026	St.	100000	EUR
DE000MR60ET0	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 44,0	13.08.2026	St.	100000	EUR
DE000MR60EU8	Morgan Stanley & Co. Intl PLC TurboL O.End Nextera 84,0	13.08.2026	St.	100000	EUR
DE000MR60EV6	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 140,0	13.08.2026	St.	100000	EUR
DE000MR60EW4	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 92,5	13.08.2026	St.	100000	EUR
DE000MR60EX2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 92,75	13.08.2026	St.	100000	EUR
DE000MR60EY0	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 112,0	13.08.2026	St.	100000	EUR
DE000MR60EZ7	Morgan Stanley & Co. Intl PLC TurboL O.End GenMotor 87,5	13.08.2026	St.	100000	EUR
DE000MR60F07	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 105,0	13.08.2026	St.	100000	EUR
DE000MR60F15	Morgan Stanley & Co. Intl PLC TurboL O.End DexCom 87,5	13.08.2026	St.	100000	EUR
DE000MR60F23	Morgan Stanley & Co. Intl PLC TurboL O.End Apollo 130,0	13.08.2026	St.	100000	EUR
DE000MR60F31	Morgan Stanley & Co. Intl PLC TurboL O.End Apollo 135,0	13.08.2026	St.	100000	EUR
DE000MR60F49	Morgan Stanley & Co. Intl PLC TurboL O.End ON Semi. 80,0	13.08.2026	St.	100000	EUR
DE000MR60F56	Morgan Stanley & Co. Intl PLC TurboL O.End SproutsF 82,5	13.08.2026	St.	100000	EUR
DE000MR60F64	Morgan Stanley & Co. Intl PLC TurboL O.End RepliGen 160,0	13.08.2026	St.	100000	EUR
DE000MR60F72	Morgan Stanley & Co. Intl PLC TurboL O.End KKR&Co. 105,0	13.08.2026	St.	100000	EUR
DE000MR60F80	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 115,0	13.08.2026	St.	100000	EUR
DE000MR60F98	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 116,0	13.08.2026	St.	100000	EUR
DE000MR60FA7	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 117,0	13.08.2026	St.	100000	EUR
DE000MR60FB5	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 70,0	13.08.2026	St.	100000	EUR
DE000MR60FC3	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 77,5	13.08.2026	St.	100000	EUR
DE000MR60FD1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,5	13.08.2026	St.	100000	EUR
DE000MR60FE9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,0	13.08.2026	St.	100000	EUR
DE000MR60FF6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,5	13.08.2026	St.	100000	EUR
DE000MR60FG4	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,0	13.08.2026	St.	100000	EUR
DE000MR60FH2	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,5	13.08.2026	St.	100000	EUR
DE000MR60FJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Air 183,0	13.08.2026	St.	100000	EUR
DE000MR60FK6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 183,5	13.08.2026	St.	100000	EUR
DE000MR60FL4	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 92,25	13.08.2026	St.	100000	EUR
DE000MR60FM2	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,5	13.08.2026	St.	100000	EUR
DE000MR60FN0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,75	13.08.2026	St.	100000	EUR
DE000MR60FP5	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,0	13.08.2026	St.	100000	EUR
DE000MR60FQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,25	13.08.2026	St.	100000	EUR
DE000MR60FR1	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,5	13.08.2026	St.	100000	EUR
DE000MR60FS9	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,75	13.08.2026	St.	100000	EUR
DE000MR60FT7	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 97,0	13.08.2026	St.	100000	EUR
DE000MR60FU5	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 97,25	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60FV3	Morgan Stanley & Co. Intl PLC TurboL O.End Cardinal 235,0	13.08.2026	St.	100000	EUR
DE000MR60FW1	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 137,0	13.08.2026	St.	100000	EUR
DE000MR60FX9	Morgan Stanley & Co. Intl PLC TurboL O.End Royal G. 230,0	13.08.2026	St.	100000	EUR
DE000MR60FY7	Morgan Stanley & Co. Intl PLC TurboL O.End Charter 150,0	13.08.2026	St.	100000	EUR
DE000MR60FZ4	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 96,0	13.08.2026	St.	100000	EUR
DE000MR60G06	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 116,5	13.08.2026	St.	100000	EUR
DE000MR60G14	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 130,5	13.08.2026	St.	100000	EUR
DE000MR60G22	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 131,0	13.08.2026	St.	100000	EUR
DE000MR60G30	Morgan Stanley & Co. Intl PLC TurboL O.End Insulet 140,0	13.08.2026	St.	100000	EUR
DE000MR60G48	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 215,0	13.08.2026	St.	100000	EUR
DE000MR60G55	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 220,0	13.08.2026	St.	100000	EUR
DE000MR60G63	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 296,0	13.08.2026	St.	100000	EUR
DE000MR60G71	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 297,0	13.08.2026	St.	100000	EUR
DE000MR60G89	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 298,0	13.08.2026	St.	100000	EUR
DE000MR60G97	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 299,0	13.08.2026	St.	100000	EUR
DE000MR60GA5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 300,0	13.08.2026	St.	100000	EUR
DE000MR60GB3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 326,0	13.08.2026	St.	100000	EUR
DE000MR60GC1	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 210,0	13.08.2026	St.	100000	EUR
DE000MR60GD9	Morgan Stanley & Co. Intl PLC TurboL O.End Wing 90,0	13.08.2026	St.	100000	EUR
DE000MR60GE7	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 185,0	13.08.2026	St.	100000	EUR
DE000MR60GF4	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 202,0	13.08.2026	St.	100000	EUR
DE000MR60GG2	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 203,0	13.08.2026	St.	100000	EUR
DE000MR60GH0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 172,0	13.08.2026	St.	100000	EUR
DE000MR60GJ6	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 181,75	13.08.2026	St.	100000	EUR
DE000MR60GK4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 189,0	13.08.2026	St.	100000	EUR
DE000MR60GL2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,25	13.08.2026	St.	100000	EUR
DE000MR60GM0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,5	13.08.2026	St.	100000	EUR
DE000MR60GN8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,75	13.08.2026	St.	100000	EUR
DE000MR60GP3	Morgan Stanley & Co. Intl PLC TurboL O.End Expedia 310,0	13.08.2026	St.	100000	EUR
DE000MR60GQ1	Morgan Stanley & Co. Intl PLC TurboL O.End FormFact 110,0	13.08.2026	St.	100000	EUR
DE000MR60GR9	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 160,0	13.08.2026	St.	100000	EUR
DE000MR60GS7	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 220,0	13.08.2026	St.	100000	EUR
DE000MR60GT5	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 155,0	13.08.2026	St.	100000	EUR
DE000MR60GU3	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 170,0	13.08.2026	St.	100000	EUR
DE000MR60GV1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 105,0	13.08.2026	St.	100000	EUR
DE000MR60GW9	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 184,5	13.08.2026	St.	100000	EUR
DE000MR60GX7	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 188,0	13.08.2026	St.	100000	EUR
DE000MR60GY5	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 188,5	13.08.2026	St.	100000	EUR
DE000MR60GZ2	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 189,0	13.08.2026	St.	100000	EUR
DE000MR60H05	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 189,5	13.08.2026	St.	100000	EUR
DE000MR60H13	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 190,0	13.08.2026	St.	100000	EUR
DE000MR60H21	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 190,5	13.08.2026	St.	100000	EUR
DE000MR60H39	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 191,0	13.08.2026	St.	100000	EUR
DE000MR60H47	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 191,5	13.08.2026	St.	100000	EUR
DE000MR60H54	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 192,0	13.08.2026	St.	100000	EUR
DE000MR60H62	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 192,5	13.08.2026	St.	100000	EUR
DE000MR60H70	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 193,0	13.08.2026	St.	100000	EUR
DE000MR60H88	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 193,5	13.08.2026	St.	100000	EUR
DE000MR60H96	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 194,0	13.08.2026	St.	100000	EUR
DE000MR60HA3	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 194,5	13.08.2026	St.	100000	EUR
DE000MR60HB1	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 195,0	13.08.2026	St.	100000	EUR
DE000MR60HC9	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 195,5	13.08.2026	St.	100000	EUR
DE000MR60HD7	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 196,0	13.08.2026	St.	100000	EUR
DE000MR60HE5	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 102,0	13.08.2026	St.	100000	EUR
DE000MR60HF2	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 177,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60HG0	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 178,0	13.08.2026	St.	100000	EUR
DE000MR60HH8	Morgan Stanley & Co. Intl PLC TurboL O.End KLA-Ten. 195,0	13.08.2026	St.	100000	EUR
DE000MR60HJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 277,0	13.08.2026	St.	100000	EUR
DE000MR60HK2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 138,0	13.08.2026	St.	100000	EUR
DE000MR60HL0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209,0	13.08.2026	St.	100000	EUR
DE000MR60HM8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	13.08.2026	St.	100000	EUR
DE000MR60HN6	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 142,0	13.08.2026	St.	100000	EUR
DE000MR60HP1	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 143,0	13.08.2026	St.	100000	EUR
DE000MR60HQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 154,0	13.08.2026	St.	100000	EUR
DE000MR60HR7	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 127,0	13.08.2026	St.	100000	EUR
DE000MR60HS5	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 135,0	13.08.2026	St.	100000	EUR
DE000MR60HT3	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 194,5	13.08.2026	St.	100000	EUR
DE000MR60HU1	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 207,5	13.08.2026	St.	100000	EUR
DE000MR60HV9	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 215,0	13.08.2026	St.	100000	EUR
DE000MR60HW7	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 220,0	13.08.2026	St.	100000	EUR
DE000MR60HX5	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 250,0	13.08.2026	St.	100000	EUR
DE000MR60HY3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 178,5	13.08.2026	St.	100000	EUR
DE000MR60HZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 179,0	13.08.2026	St.	100000	EUR
DE000MR60J03	Morgan Stanley & Co. Intl PLC TurboL O.End Air 179,5	13.08.2026	St.	100000	EUR
DE000MR60J11	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,0	13.08.2026	St.	100000	EUR
DE000MR60J29	Morgan Stanley & Co. Intl PLC MiniL O.End Madison 26,956	13.08.2026	St.	100000	EUR
DE000MR60J37	Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 209,821	13.08.2026	St.	100000	EUR
DE000MR60J45	Morgan Stanley & Co. Intl PLC MiniL O.End Mapleb 40,0	13.08.2026	St.	100000	EUR
DE000MR60J52	Morgan Stanley & Co. Intl PLC MiniL O.End Mapleb 41,818	13.08.2026	St.	100000	EUR
DE000MR60J60	Morgan Stanley & Co. Intl PLC MiniL O.End EPAM 82,569	13.08.2026	St.	100000	EUR
DE000MR60J78	Morgan Stanley & Co. Intl PLC MiniL O.End Dutch 35,398	13.08.2026	St.	100000	EUR
DE000MR60J86	Morgan Stanley & Co. Intl PLC MiniL O.End Warrior 79,646	13.08.2026	St.	100000	EUR
DE000MR60J94	Morgan Stanley & Co. Intl PLC MiniL O.End Ouster 34,188	13.08.2026	St.	100000	EUR
DE000MR60JA9	Morgan Stanley & Co. Intl PLC MiniL O.End Cogniz 50,0	13.08.2026	St.	100000	EUR
DE000MR60JB7	Morgan Stanley & Co. Intl PLC MiniL O.End Blacksto 126,126	13.08.2026	St.	100000	EUR
DE000MR60JC5	Morgan Stanley & Co. Intl PLC MiniL O.End BilToOne 82,609	13.08.2026	St.	100000	EUR
DE000MR60JD3	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 32,381	13.08.2026	St.	100000	EUR
DE000MR60JE1	Morgan Stanley & Co. Intl PLC MiniL O.End Ente 129,63	13.08.2026	St.	100000	EUR
DE000MR60JF8	Morgan Stanley & Co. Intl PLC MiniL O.End AST 50,847	13.08.2026	St.	100000	EUR
DE000MR60JG6	Morgan Stanley & Co. Intl PLC MiniL O.End AST 55,085	13.08.2026	St.	100000	EUR
DE000MR60JH4	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 66,957	13.08.2026	St.	100000	EUR
DE000MR60JJ0	Morgan Stanley & Co. Intl PLC MiniL O.End Phillips 190,909	13.08.2026	St.	100000	EUR
DE000MR60JK8	Morgan Stanley & Co. Intl PLC MiniL O.End Cleanspa 8,461	13.08.2026	St.	100000	EUR
DE000MR60JL6	Morgan Stanley & Co. Intl PLC MiniL O.End Celanese 38,991	13.08.2026	St.	100000	EUR
DE000MR60JM4	Morgan Stanley & Co. Intl PLC MiniL O.End PlanetFi 27,523	13.08.2026	St.	100000	EUR
DE000MR60JN2	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 21,818	13.08.2026	St.	100000	EUR
DE000MR60JP7	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 25,454	13.08.2026	St.	100000	EUR
DE000MR60JQ5	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 29,091	13.08.2026	St.	100000	EUR
DE000MR60JR3	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 30,909	13.08.2026	St.	100000	EUR
DE000MR60JS1	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 32,727	13.08.2026	St.	100000	EUR
DE000MR60JT9	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 35,455	13.08.2026	St.	100000	EUR
DE000MR60JU7	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 37,273	13.08.2026	St.	100000	EUR
DE000MR60JV5	Morgan Stanley & Co. Intl PLC MiniL O.End Monst.Be 40,0	13.08.2026	St.	100000	EUR
DE000MR60JW3	Morgan Stanley & Co. Intl PLC MiniL O.End Recursio 2,4	13.08.2026	St.	100000	EUR
DE000MR60JX1	Morgan Stanley & Co. Intl PLC MiniL O.End Expedia 269,565	13.08.2026	St.	100000	EUR
DE000MR60JY9	Morgan Stanley & Co. Intl PLC MiniL O.End PowSolnt 29,63	13.08.2026	St.	100000	EUR
DE000MR60JZ6	Morgan Stanley & Co. Intl PLC MiniL O.End PowSolnt 31,481	13.08.2026	St.	100000	EUR
DE000MR60K00	Morgan Stanley & Co. Intl PLC MiniL O.End PowSolnt 33,333	13.08.2026	St.	100000	EUR
DE000MR60K18	Morgan Stanley & Co. Intl PLC MiniL O.End KinderM. 28,182	13.08.2026	St.	100000	EUR
DE000MR60K26	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 17,143	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60K34	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 20,0	13.08.2026	St.	100000	EUR
DE000MR60K42	Morgan Stanley & Co. Intl PLC MiniL O.End LifeTime 38,636	13.08.2026	St.	100000	EUR
DE000MR60K59	Morgan Stanley & Co. Intl PLC MiniL O.End GEHealth 66,667	13.08.2026	St.	100000	EUR
DE000MR60K67	Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 165,929	13.08.2026	St.	100000	EUR
DE000MR60K75	Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 168,142	13.08.2026	St.	100000	EUR
DE000MR60K83	Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 170,354	13.08.2026	St.	100000	EUR
DE000MR60K91	Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 172,566	13.08.2026	St.	100000	EUR
DE000MR60KA7	Morgan Stanley & Co. Intl PLC MiniL O.End Navitas 10,714	13.08.2026	St.	100000	EUR
DE000MR60KB5	Morgan Stanley & Co. Intl PLC MiniL O.End ArcherAv 5,263	13.08.2026	St.	100000	EUR
DE000MR60KC3	Morgan Stanley & Co. Intl PLC MiniL O.End EdwardsL 81,818	13.08.2026	St.	100000	EUR
DE000MR60KD1	Morgan Stanley & Co. Intl PLC MiniL O.End KLA-Ten. 179,245	13.08.2026	St.	100000	EUR
DE000MR60KE9	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 252,336	13.08.2026	St.	100000	EUR
DE000MR60KF6	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 257,009	13.08.2026	St.	100000	EUR
DE000MR60KG4	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 50,0	13.08.2026	St.	100000	EUR
DE000MR60KH2	Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 20,952	13.08.2026	St.	100000	EUR
DE000MR60KJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 21,905	13.08.2026	St.	100000	EUR
DE000MR60KK6	Morgan Stanley & Co. Intl PLC MiniL O.End Comcast 23,148	13.08.2026	St.	100000	EUR
DE000MR60KL4	Morgan Stanley & Co. Intl PLC MiniL O.End Darling 51,282	13.08.2026	St.	100000	EUR
DE000MR60KM2	Morgan Stanley & Co. Intl PLC MiniL O.End Okta 133,028	13.08.2026	St.	100000	EUR
DE000MR60KN0	Morgan Stanley & Co. Intl PLC MiniL O.End LandBrid 69,565	13.08.2026	St.	100000	EUR
DE000MR60KP5	Morgan Stanley & Co. Intl PLC MiniL O.End GenDi 24,336	13.08.2026	St.	100000	EUR
DE000MR60KQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Super 25,424	13.08.2026	St.	100000	EUR
DE000MR60KR1	Morgan Stanley & Co. Intl PLC MiniL O.End Super 26,271	13.08.2026	St.	100000	EUR
DE000MR60KS9	Morgan Stanley & Co. Intl PLC MiniL O.End Super 27,119	13.08.2026	St.	100000	EUR
DE000MR60KT7	Morgan Stanley & Co. Intl PLC MiniL O.End Super 27,966	13.08.2026	St.	100000	EUR
DE000MR60KU5	Morgan Stanley & Co. Intl PLC MiniL O.End Starbuc. 100,0	13.08.2026	St.	100000	EUR
DE000MR60KV3	Morgan Stanley & Co. Intl PLC MiniL O.End DexCom 71,428	13.08.2026	St.	100000	EUR
DE000MR60KW1	Morgan Stanley & Co. Intl PLC MiniL O.End KB 48,246	13.08.2026	St.	100000	EUR
DE000MR60KX9	Morgan Stanley & Co. Intl PLC MiniL O.End Bill 39,474	13.08.2026	St.	100000	EUR
DE000MR60KY7	Morgan Stanley & Co. Intl PLC MiniL O.End GitLab 32,895	13.08.2026	St.	100000	EUR
DE000MR60KZ4	Morgan Stanley & Co. Intl PLC MiniL O.End Apollo 117,117	13.08.2026	St.	100000	EUR
DE000MR60L09	Morgan Stanley & Co. Intl PLC MiniL O.End ON Semi. 69,196	13.08.2026	St.	100000	EUR
DE000MR60L17	Morgan Stanley & Co. Intl PLC MiniL O.End Tena 31,25	13.08.2026	St.	100000	EUR
DE000MR60L25	Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 109,524	13.08.2026	St.	100000	EUR
DE000MR60L33	Morgan Stanley & Co. Intl PLC MiniL O.End Alcoa 46,875	13.08.2026	St.	100000	EUR
DE000MR60L41	Morgan Stanley & Co. Intl PLC MiniL O.End Sarepta 12,8	13.08.2026	St.	100000	EUR
DE000MR60L58	Morgan Stanley & Co. Intl PLC MiniL O.End Air 163,636	13.08.2026	St.	100000	EUR
DE000MR60L66	Morgan Stanley & Co. Intl PLC MiniL O.End EaglRock 20,869	13.08.2026	St.	100000	EUR
DE000MR60L74	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 91,428	13.08.2026	St.	100000	EUR
DE000MR60L82	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 92,381	13.08.2026	St.	100000	EUR
DE000MR60L90	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 205,5	13.08.2026	St.	100000	EUR
DE000MR60LA5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 233,5	13.08.2026	St.	100000	EUR
DE000MR60LB3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 234,0	13.08.2026	St.	100000	EUR
DE000MR60LC1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 234,5	13.08.2026	St.	100000	EUR
DE000MR60LD9	Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 220,0	13.08.2026	St.	100000	EUR
DE000MR60LE7	Morgan Stanley & Co. Intl PLC TurboL O.End Mowi ASA 200,0	13.08.2026	St.	100000	EUR
DE000MR60LF4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 947,5	13.08.2026	St.	100000	EUR
DE000MR60LG2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1130,0	13.08.2026	St.	100000	EUR
DE000MR60LH0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1132,5	13.08.2026	St.	100000	EUR
DE000MR60LJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1135,0	13.08.2026	St.	100000	EUR
DE000MR60LK4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1137,5	13.08.2026	St.	100000	EUR
DE000MR60LL2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1140,0	13.08.2026	St.	100000	EUR
DE000MR60LM0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1142,5	13.08.2026	St.	100000	EUR
DE000MR60LN8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1145,0	13.08.2026	St.	100000	EUR
DE000MR60LP3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1147,5	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60LQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1150,0	13.08.2026	St.	100000	EUR
DE000MR60LR9	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1152,5	13.08.2026	St.	100000	EUR
DE000MR60LS7	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1155,0	13.08.2026	St.	100000	EUR
DE000MR60LT5	Morgan Stanley & Co. Intl PLC TurboL O.End Saab 650,0	13.08.2026	St.	100000	EUR
DE000MR60LU3	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 302,5	13.08.2026	St.	100000	EUR
DE000MR60LV1	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 305,0	13.08.2026	St.	100000	EUR
DE000MR60LW9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 104,0	13.08.2026	St.	100000	EUR
DE000MR60LX7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 154,0	13.08.2026	St.	100000	EUR
DE000MR60LY5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 154,25	13.08.2026	St.	100000	EUR
DE000MR60LZ2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 154,5	13.08.2026	St.	100000	EUR
DE000MR60M08	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 211,0	13.08.2026	St.	100000	EUR
DE000MR60M16	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 363,0	13.08.2026	St.	100000	EUR
DE000MR60M24	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 373,0	13.08.2026	St.	100000	EUR
DE000MR60M32	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 374,0	13.08.2026	St.	100000	EUR
DE000MR60M40	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 267,5	13.08.2026	St.	100000	EUR
DE000MR60M57	Morgan Stanley & Co. Intl PLC TurboL O.End Salmar 525,0	13.08.2026	St.	1	EUR
DE000MR60M65	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 141,0	13.08.2026	St.	100000	EUR
DE000MR60M73	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 158,5	13.08.2026	St.	1	EUR
DE000MR60M81	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,0	13.08.2026	St.	1	EUR
DE000MR60M99	Morgan Stanley & Co. Intl PLC TurboL O.End Kongsber 320,0	13.08.2026	St.	100000	EUR
DE000MR60MA3	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 175,0	13.08.2026	St.	100000	EUR
DE000MR60MB1	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 180,0	13.08.2026	St.	100000	EUR
DE000MR60MC9	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 185,0	13.08.2026	St.	100000	EUR
DE000MR60MD7	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 190,0	13.08.2026	St.	100000	EUR
DE000MR60ME5	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 195,0	13.08.2026	St.	100000	EUR
DE000MR60MF2	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 200,0	13.08.2026	St.	100000	EUR
DE000MR60MG0	Morgan Stanley & Co. Intl PLC TurboL O.End VestasWi 205,0	13.08.2026	St.	100000	EUR
DE000MR60MH8	Morgan Stanley & Co. Intl PLC TurboL O.End Huber&Su 200,0	13.08.2026	St.	100000	EUR
DE000MR60MJ4	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 137,0	13.08.2026	St.	100000	EUR
DE000MR60MK2	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 445,0	13.08.2026	St.	1	EUR
DE000MR60ML0	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 248,0	13.08.2026	St.	1	EUR
DE000MR60MM8	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 159,0	13.08.2026	St.	100000	EUR
DE000MR60MN6	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 160,0	13.08.2026	St.	100000	EUR
DE000MR60MP1	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1525,0	13.08.2026	St.	100000	EUR
DE000MR60MQ9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1530,0	13.08.2026	St.	100000	EUR
DE000MR60MR7	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1535,0	13.08.2026	St.	100000	EUR
DE000MR60MS5	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1540,0	13.08.2026	St.	100000	EUR
DE000MR60MT3	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1545,0	13.08.2026	St.	100000	EUR
DE000MR60MU1	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1550,0	13.08.2026	St.	100000	EUR
DE000MR60MV9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1555,0	13.08.2026	St.	100000	EUR
DE000MR60MW7	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1560,0	13.08.2026	St.	100000	EUR
DE000MR60MX5	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 164,0	13.08.2026	St.	100000	EUR
DE000MR60MY3	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 169,5	13.08.2026	St.	100000	EUR
DE000MR60MZ0	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 175,5	13.08.2026	St.	100000	EUR
DE000MR60N07	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 188,5	13.08.2026	St.	100000	EUR
DE000MR60N15	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 211,0	13.08.2026	St.	100000	EUR
DE000MR60N23	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 211,5	13.08.2026	St.	100000	EUR
DE000MR60N31	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 242,0	13.08.2026	St.	100000	EUR
DE000MR60N49	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 147,0	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60N56	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 148,0	13.08.2026	St.	100000	EUR
DE000MR60N64	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 149,0	13.08.2026	St.	100000	EUR
DE000MR60N72	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 150,0	13.08.2026	St.	100000	EUR
DE000MR60N80	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 151,0	13.08.2026	St.	100000	EUR
DE000MR60N98	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 220,0	13.08.2026	St.	100000	EUR
DE000MR60NA1	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 725,0	13.08.2026	St.	100000	EUR
DE000MR60NB9	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 276,0	13.08.2026	St.	100000	EUR
DE000MR60NC7	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 277,0	13.08.2026	St.	100000	EUR
DE000MR60ND5	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 278,0	13.08.2026	St.	100000	EUR
DE000MR60NE3	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 279,0	13.08.2026	St.	100000	EUR
DE000MR60NF0	Morgan Stanley & Co. Intl PLC TurboL O.End SGL Car. 4,25	13.08.2026	St.	100000	EUR
DE000MR60NG8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,1	13.08.2026	St.	1	EUR
DE000MR60NH6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,2	13.08.2026	St.	1	EUR
DE000MR60NJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,3	13.08.2026	St.	1	EUR
DE000MR60NK0	Morgan Stanley & Co. Intl PLC TurboL O.End 1&1Drill 19,0	13.08.2026	St.	100000	EUR
DE000MR60NL8	Morgan Stanley & Co. Intl PLC TurboL O.End 1&1Drill 19,5	13.08.2026	St.	100000	EUR
DE000MR60NM6	Morgan Stanley & Co. Intl PLC TurboL O.End CSG 17,5	13.08.2026	St.	100000	EUR
DE000MR60NN4	Morgan Stanley & Co. Intl PLC TurboL O.End Stabil 15,5	13.08.2026	St.	100000	EUR
DE000MR60NP9	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,4	13.08.2026	St.	1	EUR
DE000MR60NQ7	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,5	13.08.2026	St.	1	EUR
DE000MR60NR5	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 30,5	13.08.2026	St.	100000	EUR
DE000MR60NS3	Morgan Stanley & Co. Intl PLC TurboL O.End Thykrupp 7,5	13.08.2026	St.	100000	EUR
DE000MR60NT1	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,8	13.08.2026	St.	100000	EUR
DE000MR60NU9	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,85	13.08.2026	St.	100000	EUR
DE000MR60NV7	Morgan Stanley & Co. Intl PLC TurboL O.End Advanced 33,0	13.08.2026	St.	100000	EUR
DE000MR60NW5	Morgan Stanley & Co. Intl PLC TurboL O.End Fresnil. 29,0	13.08.2026	St.	1	EUR
DE000MR60NX3	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,2	13.08.2026	St.	1	EUR
DE000MR60NY1	Morgan Stanley & Co. Intl PLC TurboL O.End BAE Sys. 22,0	13.08.2026	St.	100000	EUR
DE000MR60NZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Michelin 34,0	13.08.2026	St.	100000	EUR
DE000MR60P05	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,25	13.08.2026	St.	100000	EUR
DE000MR60P13	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,5	13.08.2026	St.	100000	EUR
DE000MR60P21	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,75	13.08.2026	St.	1	EUR
DE000MR60P39	Morgan Stanley & Co. Intl PLC TurboL O.End Signify 15,0	13.08.2026	St.	100000	EUR
DE000MR60P47	Morgan Stanley & Co. Intl PLC TurboL O.End amsOSRAM 17,5	13.08.2026	St.	100000	EUR
DE000MR60P54	Morgan Stanley & Co. Intl PLC TurboL O.End amsOSRAM 18,0	13.08.2026	St.	100000	EUR
DE000MR60P62	Morgan Stanley & Co. Intl PLC TurboL O.End amsOSRAM 18,5	13.08.2026	St.	100000	EUR
DE000MR60P70	Morgan Stanley & Co. Intl PLC TurboL O.End amsOSRAM 19,0	13.08.2026	St.	100000	EUR
DE000MR60P88	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 30,0	13.08.2026	St.	100000	EUR
DE000MR60P96	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 32,45	13.08.2026	St.	100000	EUR
DE000MR60PA6	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,85	13.08.2026	St.	100000	EUR
DE000MR60PB4	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,9	13.08.2026	St.	100000	EUR
DE000MR60PC2	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,95	13.08.2026	St.	100000	EUR
DE000MR60PD0	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 39,0	13.08.2026	St.	100000	EUR
DE000MR60PE8	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	13.08.2026	St.	1	EUR
DE000MR60PF5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 38,9	13.08.2026	St.	100000	EUR
DE000MR60PG3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,0	13.08.2026	St.	1	EUR
DE000MR60PH1	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 38,25	13.08.2026	St.	100000	EUR
DE000MR60PJ7	Morgan Stanley & Co. Intl PLC TurboL O.End ABNAmro 40,0	13.08.2026	St.	100000	EUR
DE000MR60PK5	Morgan Stanley & Co. Intl PLC TurboL O.End ABNAmro 41,0	13.08.2026	St.	100000	EUR
DE000MR60PL3	Morgan Stanley & Co. Intl PLC TurboL O.End Alstom 16,0	13.08.2026	St.	100000	EUR
DE000MR60PM1	Morgan Stanley & Co. Intl PLC TurboL O.End LPKF 15,0	13.08.2026	St.	100000	EUR
DE000MR60PN9	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 30,0	13.08.2026	St.	1	EUR
DE000MR60PP4	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,7	13.08.2026	St.	1	EUR
DE000MR60PQ2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,0	13.08.2026	St.	100000	EUR
DE000MR60PR0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60PS8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,2	13.08.2026	St.	100000	EUR
DE000MR60PT6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,3	13.08.2026	St.	100000	EUR
DE000MR60PU4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,4	13.08.2026	St.	100000	EUR
DE000MR60PV2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,5	13.08.2026	St.	100000	EUR
DE000MR60PW0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,6	13.08.2026	St.	100000	EUR
DE000MR60PX8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,7	13.08.2026	St.	100000	EUR
DE000MR60PY6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,8	13.08.2026	St.	100000	EUR
DE000MR60PZ3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,9	13.08.2026	St.	100000	EUR
DE000MR60Q04	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,0	13.08.2026	St.	100000	EUR
DE000MR60Q12	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,1	13.08.2026	St.	100000	EUR
DE000MR60Q20	Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 145,0	13.08.2026	St.	100000	EUR
DE000MR60Q38	Morgan Stanley & Co. Intl PLC TurboL O.End AT&S 150,0	13.08.2026	St.	100000	EUR
DE000MR60Q46	Morgan Stanley & Co. Intl PLC TurboL O.End AngloAm. 40,0	13.08.2026	St.	1	EUR
DE000MR60Q53	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 2,16	13.08.2026	St.	100000	EUR
DE000MR60Q61	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,1	13.08.2026	St.	100000	EUR
DE000MR60Q79	Morgan Stanley & Co. Intl PLC TurboL O.End BEFESA 36,0	13.08.2026	St.	1	EUR
DE000MR60Q87	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4	13.08.2026	St.	1	EUR
DE000MR60Q95	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,5	13.08.2026	St.	1	EUR
DE000MR60QA4	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,6	13.08.2026	St.	1	EUR
DE000MR60QB2	Morgan Stanley & Co. Intl PLC TurboL O.End NORMA 18,5	13.08.2026	St.	100000	EUR
DE000MR60QC0	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,1	13.08.2026	St.	100000	EUR
DE000MR60QD8	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,15	13.08.2026	St.	100000	EUR
DE000MR60QE6	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,2	13.08.2026	St.	1	EUR
DE000MR60QF3	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,2	13.08.2026	St.	100000	EUR
DE000MR60QG1	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,3	13.08.2026	St.	100000	EUR
DE000MR60QH9	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,4	13.08.2026	St.	100000	EUR
DE000MR60QJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 8,0	13.08.2026	St.	100000	EUR
DE000MR60QK3	Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 8,5	13.08.2026	St.	100000	EUR
DE000MR60QL1	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,5	13.08.2026	St.	100000	EUR
DE000MR60QM9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 27,6	13.08.2026	St.	100000	EUR
DE000MR60QN7	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 6,5	13.08.2026	St.	100000	EUR
DE000MR60QP2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 7,5	13.08.2026	St.	100000	EUR
DE000MR60QQ0	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 8,5	13.08.2026	St.	100000	EUR
DE000MR60QR8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 9,5	13.08.2026	St.	100000	EUR
DE000MR60QS6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 10,5	13.08.2026	St.	100000	EUR
DE000MR60QT4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 11,5	13.08.2026	St.	100000	EUR
DE000MR60QU2	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 12,5	13.08.2026	St.	100000	EUR
DE000MR60QV0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 13,5	13.08.2026	St.	100000	EUR
DE000MR60QW8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 13,5	13.08.2026	St.	100000	EUR
DE000MR60QX6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 14,5	13.08.2026	St.	100000	EUR
DE000MR60QY4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 14,5	13.08.2026	St.	100000	EUR
DE000MR60QZ1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 6,5	13.08.2026	St.	100000	EUR
DE000MR60R03	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 6,5	13.08.2026	St.	100000	EUR
DE000MR60R11	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 6,5	13.08.2026	St.	100000	EUR
DE000MR60R29	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 7,5	13.08.2026	St.	100000	EUR
DE000MR60R37	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 7,5	13.08.2026	St.	100000	EUR
DE000MR60R45	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 7,5	13.08.2026	St.	100000	EUR
DE000MR60R52	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 8,5	13.08.2026	St.	100000	EUR
DE000MR60R60	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 8,5	13.08.2026	St.	100000	EUR
DE000MR60R78	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 8,5	13.08.2026	St.	100000	EUR
DE000MR60R86	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 9,5	13.08.2026	St.	100000	EUR
DE000MR60R94	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 9,5	13.08.2026	St.	100000	EUR
DE000MR60RA2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 9,5	13.08.2026	St.	100000	EUR
DE000MR60RB0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 10,5	13.08.2026	St.	100000	EUR
DE000MR60RC8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 10,5	13.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60RD6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 10,5	13.08.2026	St.	100000	EUR
DE000MR60RE4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 11,5	13.08.2026	St.	100000	EUR
DE000MR60RF1	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 11,5	13.08.2026	St.	100000	EUR
DE000MR60RG9	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 11,5	13.08.2026	St.	100000	EUR
DE000MR60RH7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 12,5	13.08.2026	St.	100000	EUR
DE000MR60RJ3	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 12,5	13.08.2026	St.	100000	EUR
DE000MR60RK1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 12,5	13.08.2026	St.	100000	EUR
DE000MR60RL9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 13	13.08.2026	St.	100000	EUR
DE000MR60RM7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 13,5	13.08.2026	St.	100000	EUR
DE000MR60RN5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 13,5	13.08.2026	St.	100000	EUR
DE000MR60RP0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 14,5	13.08.2026	St.	100000	EUR
DE000MR60RQ8	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 14,5	13.08.2026	St.	100000	EUR
DE000MR60RR6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 30060,0	13.08.2026	St.	100000	EUR
DE000MR60RS4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 30030,0	13.08.2026	St.	100000	EUR
DE000MR60RT2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 30000,0	13.08.2026	St.	100000	EUR
DE000MR60RU0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29970,0	13.08.2026	St.	100000	EUR
DE000MR60RV8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29680,0	13.08.2026	St.	100000	EUR
DE000MR60RW6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29620,0	13.08.2026	St.	100000	EUR
DE000MR60RX4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29560,0	13.08.2026	St.	100000	EUR
DE000MR60RY2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28660,0	13.08.2026	St.	100000	EUR
DE000MR60RZ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28600,0	13.08.2026	St.	100000	EUR
DE000MR60S02	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28550,0	13.08.2026	St.	100000	EUR
DE000MR60S10	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28520,0	13.08.2026	St.	100000	EUR
DE000MR60S28	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26595,0	13.08.2026	St.	100000	EUR
DE000MR60S36	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26590,0	13.08.2026	St.	100000	EUR
DE000MR60S44	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26585,0	13.08.2026	St.	100000	EUR
DE000MR60S51	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26580,0	13.08.2026	St.	100000	EUR
DE000MR60S69	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26575,0	13.08.2026	St.	100000	EUR
DE000MR60S77	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26570,0	13.08.2026	St.	100000	EUR
DE000MR60S85	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26565,0	13.08.2026	St.	100000	EUR
DE000MR60S93	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26560,0	13.08.2026	St.	100000	EUR
DE000MR60SA0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26555,0	13.08.2026	St.	100000	EUR
DE000MR60SB8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26550,0	13.08.2026	St.	100000	EUR
DE000MR60SC6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26545,0	13.08.2026	St.	100000	EUR
DE000MR60SD4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26540,0	13.08.2026	St.	100000	EUR
DE000MR60SE2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26535,0	13.08.2026	St.	100000	EUR
DE000MR60SF9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26530,0	13.08.2026	St.	100000	EUR
DE000MR60SG7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26525,0	13.08.2026	St.	100000	EUR
DE000MR60SH5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26520,0	13.08.2026	St.	100000	EUR
DE000MR60SJ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26515,0	13.08.2026	St.	100000	EUR
DE000MR60SK9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26510,0	13.08.2026	St.	100000	EUR
DE000MR60SL7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26505,0	13.08.2026	St.	100000	EUR
DE000MR60SM5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26500,0	13.08.2026	St.	100000	EUR
DE000MR60SN3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26495,0	13.08.2026	St.	100000	EUR
DE000MR60SP8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26490,0	13.08.2026	St.	100000	EUR
DE000MR60SQ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26485,0	13.08.2026	St.	100000	EUR
DE000MR60SR4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26480,0	13.08.2026	St.	100000	EUR
DE000MR60SS2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26475,0	13.08.2026	St.	100000	EUR
DE000MR60ST0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26470,0	13.08.2026	St.	100000	EUR
DE000MR60SU8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26465,0	13.08.2026	St.	100000	EUR
DE000MR60SV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	13.08.2026	St.	1	EUR
DE000MR60SW4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	13.08.2026	St.	1	EUR
DE000MR60SX2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	13.08.2026	St.	1	EUR
DE000MR60SY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	13.08.2026	St.	1	EUR
DE000MR60SZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60T01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	13.08.2026	St.	1	EUR
DE000MR60T19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	13.08.2026	St.	1	EUR
DE000MR60T27	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	13.08.2026	St.	1	EUR
DE000MR60T35	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	13.08.2026	St.	1	EUR
DE000MR60T43	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	13.08.2026	St.	1	EUR
DE000MR60T50	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	13.08.2026	St.	1	EUR
DE000MR60T68	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	13.08.2026	St.	1	EUR
DE000MR60T76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	13.08.2026	St.	1	EUR
DE000MR60T84	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	13.08.2026	St.	1	EUR
DE000MR60T92	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	13.08.2026	St.	1	EUR
DE000MR60TA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	13.08.2026	St.	1	EUR
DE000MR60TB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	13.08.2026	St.	1	EUR
DE000MR60TC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	13.08.2026	St.	1	EUR
DE000MR60TD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	13.08.2026	St.	1	EUR
DE000MR60TE0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	13.08.2026	St.	1	EUR
DE000MR60TF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	13.08.2026	St.	1	EUR
DE000MR60TG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	13.08.2026	St.	1	EUR
DE000MR60TH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	13.08.2026	St.	1	EUR
DE000MR60TJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	13.08.2026	St.	1	EUR
DE000MR60TK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	13.08.2026	St.	1	EUR
DE000MR60TL5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	13.08.2026	St.	1	EUR
DE000MR60TM3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25670,0	13.08.2026	St.	100000	EUR
DE000MR60TN1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	13.08.2026	St.	100000	EUR
DE000MR60TP6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	13.08.2026	St.	1	EUR
DE000MR60TQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	13.08.2026	St.	1	EUR
DE000MR60TR2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	13.08.2026	St.	1	EUR
DE000MR60TS0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	13.08.2026	St.	1	EUR
DE000MR60TT8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	13.08.2026	St.	1	EUR
DE000MR60TU6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	13.08.2026	St.	1	EUR
DE000MR60TV4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	13.08.2026	St.	1	EUR
DE000MR60TW2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	13.08.2026	St.	1	EUR
DE000MR60TX0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	13.08.2026	St.	1	EUR
DE000MR60TY8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	13.08.2026	St.	1	EUR
DE000MR60TZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	13.08.2026	St.	1	EUR
DE000MR60U08	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	13.08.2026	St.	1	EUR
DE000MR60U16	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	13.08.2026	St.	1	EUR
DE000MR60U24	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	13.08.2026	St.	1	EUR
DE000MR60U32	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	13.08.2026	St.	1	EUR
DE000MR60U40	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	13.08.2026	St.	1	EUR
DE000MR60U57	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	13.08.2026	St.	1	EUR
DE000MR60U65	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	13.08.2026	St.	1	EUR
DE000MR60U73	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	13.08.2026	St.	1	EUR
DE000MR60U81	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	13.08.2026	St.	1	EUR
DE000MR60U99	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	13.08.2026	St.	1	EUR
DE000MR60UA6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	13.08.2026	St.	1	EUR
DE000MR60UB4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	13.08.2026	St.	1	EUR
DE000MR60UC2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	13.08.2026	St.	1	EUR
DE000MR60UD0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	13.08.2026	St.	1	EUR
DE000MR60UE8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	13.08.2026	St.	1	EUR
DE000MR60UF5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	13.08.2026	St.	1	EUR
DE000MR60UG3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	13.08.2026	St.	1	EUR
DE000MR60UH1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	13.08.2026	St.	1	EUR
DE000MR60UJ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	13.08.2026	St.	1	EUR
DE000MR60UK5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	13.08.2026	St.	1	EUR
DE000MR60UL3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60UM1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	13.08.2026	St.	1	EUR
DE000MR60UN9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	13.08.2026	St.	1	EUR
DE000MR60UP4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	13.08.2026	St.	1	EUR
DE000MR60UQ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	13.08.2026	St.	1	EUR
DE000MR60UR0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	13.08.2026	St.	1	EUR
DE000MR60US8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	13.08.2026	St.	1	EUR
DE000MR60UT6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26600,0	13.08.2026	St.	1	EUR
DE000MR60UU4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26605,0	13.08.2026	St.	1	EUR
DE000MR60UV2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26610,0	13.08.2026	St.	1	EUR
DE000MR60UW0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26615,0	13.08.2026	St.	1	EUR
DE000MR60UX8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26620,0	13.08.2026	St.	1	EUR
DE000MR60UY6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26625,0	13.08.2026	St.	1	EUR
DE000MR60UZ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26630,0	13.08.2026	St.	1	EUR
DE000MR60V07	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26635,0	13.08.2026	St.	1	EUR
DE000MR60V15	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26640,0	13.08.2026	St.	1	EUR
DE000MR60V23	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26645,0	13.08.2026	St.	1	EUR
DE000MR60V31	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26650,0	13.08.2026	St.	1	EUR
DE000MR60V49	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26655,0	13.08.2026	St.	1	EUR
DE000MR60V56	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26660,0	13.08.2026	St.	1	EUR
DE000MR60V64	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26665,0	13.08.2026	St.	1	EUR
DE000MR60V72	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26670,0	13.08.2026	St.	1	EUR
DE000MR60V80	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26675,0	13.08.2026	St.	1	EUR
DE000MR60V98	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26680,0	13.08.2026	St.	1	EUR
DE000MR60VA4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26685,0	13.08.2026	St.	1	EUR
DE000MR60VB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26690,0	13.08.2026	St.	1	EUR
DE000MR60VC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26695,0	13.08.2026	St.	1	EUR
DE000MR60VD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26700,0	13.08.2026	St.	1	EUR
DE000MR60VE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26705,0	13.08.2026	St.	1	EUR
DE000MR60VF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26710,0	13.08.2026	St.	1	EUR
DE000MR60VG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26715,0	13.08.2026	St.	1	EUR
DE000MR60VH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26720,0	13.08.2026	St.	1	EUR
DE000MR60VJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26725,0	13.08.2026	St.	1	EUR
DE000MR60VK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26730,0	13.08.2026	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
DE000BD01HF9	Vontobel Financial Products TurboP O.End ASMLHold 1608,52	13.08.2026	St.	1	EUR
DE000BD01JS8	Vontobel Financial Products TurboP O.End Lam Res. 332,62	13.08.2026	St.	1	EUR
DE000BD01U90	Vontobel Financial Products TurboP O.End Moderna 65,08	13.08.2026	St.	1	EUR
DE000BD02F98	Vontobel Financial Products Fix Kupon Exp. v.26(29) AMAT	13.08.2026	St.	1	USD
DE000BD02UP9	Vontobel Financial Products Aktienanleihe v.26(27)AE9	13.08.2026	%	1000	USD
DE000BD06BH7	Vontobel Financial Products TurboP O.End Nikk22568346,5342	13.08.2026	St.	1	EUR
DE000BD06BM7	Vontobel Financial Products TurboP O.End Nikk22567884,3285	13.08.2026	St.	1	EUR
DE000BD06BP0	Vontobel Financial Products TurboP O.End Nikk22568115,4313	13.08.2026	St.	1	EUR
DE000BD06BQ8	Vontobel Financial Products TurboP O.End Nikk22567653,2257	13.08.2026	St.	1	EUR
DE000BD06YP2	Vontobel Financial Products TurboL O.End JD.com 29,79	13.08.2026	St.	1	EUR
DE000BD07UG7	Vontobel Financial Products Fix Kupon Exp. v.26(28) NVDA	13.08.2026	%	1000	USD
DE000BD07UH5	Vontobel Financial Products Fix Kupon Exp. v.26(28) ABNB	13.08.2026	%	1000	USD

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0AEX7	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	13.08.2026	St.	1	USD
DE000BD0BHZ3	Vontobel Financial Products TurboP O.End Nikk22568760,6339	13.08.2026	St.	1	EUR
DE000BD0FDW0	Vontobel Financial Products Inline17.06.27S&P500 5800-7800	13.08.2026	St.	1	EUR
DE000BD0FDX8	Vontobel Financial Products Inline17.06.27S&P500 6300-7800	13.08.2026	St.	1	EUR
DE000BD0FDY6	Vontobel Financial Products Inline17.06.27S&P500 6400-7800	13.08.2026	St.	1	EUR
DE000BD0FDZ3	Vontobel Financial Products Inline17.06.27S&P500 6600-7800	13.08.2026	St.	1	EUR
DE000BD0FK16	Vontobel Financial Products TurboP 18.12.26 Netflix 77,5	13.08.2026	St.	1	EUR
DE000BD0FKS3	Vontobel Financial Products TurboP 18.09.26 Netflix 77,5	13.08.2026	St.	1	EUR
DE000BD0HR25	Vontobel Financial Products MEM AIR 16.07.30 Amazon	13.08.2026	St.	1	USD
DE000BD0HR33	Vontobel Financial Products MEM AIR 16.07.30 Coin	13.08.2026	St.	1	USD
DE000BD0JUK1	Vontobel Financial Products Aktienanleihe v.26(27)PTX	13.08.2026	%	1000	USD
DE000BD0JUL9	Vontobel Financial Products Aktienanleihe v.26(27)DTE	13.08.2026	%	1000	USD
DE000BD0KWS8	Vontobel Financial Products TurboP 19.03.27 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD0KWV2	Vontobel Financial Products TurboP 19.03.27 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD0KWY6	Vontobel Financial Products TurboP 19.03.27 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD0KZG6	Vontobel Financial Products TurboP 19.03.27 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD0KZH4	Vontobel Financial Products TurboP 19.03.27 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD0LG89	Vontobel Financial Products TurboP 17.06.27 S&P500 7800	13.08.2026	St.	1	EUR
DE000BD0M6D3	Vontobel Financial Products Aktienanleihe v.26(27)KTF	13.08.2026	%	1000	USD
DE000BD0M6E1	Vontobel Financial Products Aktienanleihe v.26(27)WMT	13.08.2026	%	1000	USD
DE000BD0M6F8	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000BD0PSJ4	Vontobel Financial Products TurboP 15.01.27 iSh.Kor 180	13.08.2026	St.	1	EUR
DE000BD0RVF2	Vontobel Financial Products TurboC O.End JD.com 29,22	13.08.2026	St.	1	EUR
DE000BD0SL10	Vontobel Financial Products Aktienanleihe v.26(26)INL	13.08.2026	%	5000	USD
DE000BD0U6Z6	Vontobel Financial Products MiniS O.End Nasd100 30513,8979	13.08.2026	St.	1	EUR
DE000BD0W1B6	Vontobel Financial Products Aktienanleihe v.26(27)HDI	13.08.2026	%	1000	USD
DE000BD0W3B2	Vontobel Financial Products TurboP O.End Intel 106,83	13.08.2026	St.	1	EUR
DE000BD0XZB0	Vontobel Financial Products Aktienanleihe v.26(27)ZEG	13.08.2026	%	1000	GBP
DE000BD0Z5N9	Vontobel Financial Products MiniS O.End Nasd100 30679,2002	13.08.2026	St.	1	EUR
DE000BD102E1	Vontobel Financial Products TurboP O.End Micron 941,44	13.08.2026	St.	1	EUR
DE000BD11EG3	Vontobel Financial Products TurboP O.End KLA-Ten. 211,77	13.08.2026	St.	1	EUR
DE000BD11GZ8	Vontobel Financial Products TurboP O.End SanDisk 1460,69	13.08.2026	St.	1	EUR
DE000BD11H46	Vontobel Financial Products TurboP O.End Robinh 99,79	13.08.2026	St.	1	EUR
DE000BD11H61	Vontobel Financial Products TurboP O.End Robinh 98,62	13.08.2026	St.	1	EUR
DE000BD11HH4	Vontobel Financial Products TurboC O.End JD.com 30,93	13.08.2026	St.	1	EUR
DE000BD11JA5	Vontobel Financial Products TurboP O.End Robinh 97,46	13.08.2026	St.	1	EUR
DE000BD11KX5	Vontobel Financial Products TurboP O.End Micron 937,73	13.08.2026	St.	1	EUR
DE000BD13PQ4	Vontobel Financial Products DIZ 25.09.26 Alphab.A 330	13.08.2026	St.	1	USD
DE000BD140F8	Vontobel Financial Products TurboC O.End Mercedes 45,7	13.08.2026	St.	1	EUR
DE000BD140G6	Vontobel Financial Products TurboC O.End Mercedes 45,93	13.08.2026	St.	1	EUR
DE000BD140H4	Vontobel Financial Products TurboC O.End Mercedes 45,47	13.08.2026	St.	1	EUR
DE000BD14562	Vontobel Financial Products TurboC O.End Porsche 27,85	13.08.2026	St.	1	EUR
DE000BD148L9	Vontobel Financial Products TurboC O.End VW Vz 72,45	13.08.2026	St.	1	EUR
DE000BD14ZY5	Vontobel Financial Products TurboP O.End Intel 103,94	13.08.2026	St.	1	EUR
DE000BD15ET7	Vontobel Financial Products TurboC O.End Ross St. 244,17	13.08.2026	St.	1	EUR
DE000BD15LC8	Vontobel Financial Products TurboC O.End Brenntag 60,65	13.08.2026	St.	1	EUR
DE000BD170Z3	Vontobel Financial Products MEM AIR 05.08.30 Dow Inc.	13.08.2026	St.	1	USD
DE000BD172Z9	Vontobel Financial Products MiniS O.End RWE 61,31	13.08.2026	St.	1	EUR
DE000BD17417	Vontobel Financial Products MiniS O.End Micron 999,58	13.08.2026	St.	1	EUR
DE000BD17433	Vontobel Financial Products MiniS O.End Micron 979,43	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD176Y3	Vontobel Financial Products MiniL O.End VW Vz 70,66	13.08.2026	St.	1	EUR
DE000BD17VE9	Vontobel Financial Products MiniS O.End SK Hynix 170,65	13.08.2026	St.	1	EUR
DE000BD17VF6	Vontobel Financial Products MiniS O.End SK Hynix 169,58	13.08.2026	St.	1	EUR
DE000BD18NQ8	Vontobel Financial Products TurboP 18.12.26 Roundhil 58	13.08.2026	St.	1	EUR
DE000BD18NU0	Vontobel Financial Products TurboP 18.12.26 Roundhil 56	13.08.2026	St.	1	EUR
DE000BD1BE09	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BE25	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BE82	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BE90	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BEN4	Vontobel Financial Products Inline 19.03.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BEP9	Vontobel Financial Products Inline 19.03.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BEQ7	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BER5	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BEV7	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BFA8	Vontobel Financial Products Inline 19.03.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BFC4	Vontobel Financial Products Inline 19.03.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD1BFG5	Vontobel Financial Products Inline 16.10.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD1C603	Vontobel Financial Products TurboS O.End 10yTNote 109,111	13.08.2026	St.	1	EUR
DE000BD1DA43	Vontobel Financial Products Protect Aktienanl.v.26(27)IBM	13.08.2026	%	1000	USD
DE000BD1DBM8	Vontobel Financial Products MEM AIR 26.04.27 ishs	13.08.2026	%	1000	USD
DE000BD1FDW8	Vontobel Financial Products TurboP 17.06.27 S&P500 7810	13.08.2026	St.	1	EUR
DE000BD1J7H6	Vontobel Financial Products MiniS O.End Nikk225 69201,7035	13.08.2026	St.	1	EUR
DE000BD1J7J2	Vontobel Financial Products MiniS O.End Nikk225 68966,1189	13.08.2026	St.	1	EUR
DE000BD1J7L8	Vontobel Financial Products MiniS O.End Nikk225 69672,8826	13.08.2026	St.	1	EUR
DE000BD1J7P9	Vontobel Financial Products MiniS O.End Nikk225 70144,0517	13.08.2026	St.	1	EUR
DE000BD1JU50	Vontobel Financial Products MiniS O.End ASMLHold 1668,06	13.08.2026	St.	1	EUR
DE000BD1M7D0	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(28)	13.08.2026	%	1000	CHF
DE000BD1MH60	Vontobel Financial Products TurboP O.End Intel 105,4	13.08.2026	St.	1	EUR
DE000BD1MH78	Vontobel Financial Products TurboP O.End Intel 104,62	13.08.2026	St.	1	EUR
DE000BD1MMA1	Vontobel Financial Products TurboC O.End DaimTruc 45,14	13.08.2026	St.	1	EUR
DE000BD1PBP5	Vontobel Financial Products MiniS O.End Lam Res. 348,04	13.08.2026	St.	1	EUR
DE000BD1PDQ9	Vontobel Financial Products MiniS O.End Intel 110,68	13.08.2026	St.	1	EUR
DE000BD1R387	Vontobel Financial Products TurboP O.End Micron 971,25	13.08.2026	St.	1	EUR
DE000BD1R403	Vontobel Financial Products TurboP O.End SK Hynix 167,99	13.08.2026	St.	1	EUR
DE000BD1R411	Vontobel Financial Products TurboP O.End SK Hynix 166,35	13.08.2026	St.	1	EUR
DE000BD1R429	Vontobel Financial Products TurboP O.End SK Hynix 165,54	13.08.2026	St.	1	EUR
DE000BD1R445	Vontobel Financial Products TurboP O.End SK Hynix 164,72	13.08.2026	St.	1	EUR
DE000BD1R4Y8	Vontobel Financial Products TurboP O.End SK Hynix 167,17	13.08.2026	St.	1	EUR
DE000BD1RP73	Vontobel Financial Products TurboP O.End Micron 974,91	13.08.2026	St.	1	EUR
DE000BD1RPQ9	Vontobel Financial Products TurboP O.End Nokia 9,38	13.08.2026	St.	1	EUR
DE000BD1SSV1	Vontobel Financial Products Kap.Schutz.v.26(29.07.31) S500	13.08.2026	St.	1	USD
DE000BD1T243	Vontobel Financial Products MiniL O.End JD.com 28,58	13.08.2026	St.	1	EUR
DE000BD1W171	Vontobel Financial Products TurboP O.End Micron 953,98	13.08.2026	St.	1	EUR
DE000BD1WGR6	Vontobel Financial Products TurboP O.End Micron 953,8	13.08.2026	St.	1	EUR
DE000BD1WT98	Vontobel Financial Products TurboP O.End SK Hynix 163,76	13.08.2026	St.	1	EUR
DE000BD1WUJ4	Vontobel Financial Products TurboP O.End SK Hynix 162,95	13.08.2026	St.	1	EUR
DE000BD1WXS9	Vontobel Financial Products TurboC O.End JD.com 30,35	13.08.2026	St.	1	EUR
DE000BD1WY18	Vontobel Financial Products TurboP O.End Applied 555,39	13.08.2026	St.	1	EUR
DE000BD1WZ90	Vontobel Financial Products TurboP O.End RWE 58,93	13.08.2026	St.	1	EUR
DE000BD1WZL9	Vontobel Financial Products TurboP O.End SanDisk 1563,71	13.08.2026	St.	1	EUR
DE000BD1WZM7	Vontobel Financial Products TurboP O.End SanDisk 1537,74	13.08.2026	St.	1	EUR
DE000BD1WZN5	Vontobel Financial Products TurboP O.End SanDisk 1511,77	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1WZQ8	Vontobel Financial Products TurboP O.End SanDisk 1485,8	13.08.2026	St.	1	EUR
DE000BD1YGL5	Vontobel Financial Products MiniS O.End SK Hynix 174,61	13.08.2026	St.	1	EUR
DE000BD1YGM3	Vontobel Financial Products MiniS O.End SK Hynix 172,05	13.08.2026	St.	1	EUR
DE000BD1YGP6	Vontobel Financial Products MiniS O.End SK Hynix 173,33	13.08.2026	St.	1	EUR
DE000BD1YHF5	Vontobel Financial Products Aktienanleihe v.26(27)6RJ0	13.08.2026	%	1000	USD
DE000BD21260	Vontobel Financial Products MiniL O.End Berksh. 489,16	13.08.2026	St.	1	EUR
DE000BD21336	Vontobel Financial Products MiniL O.End VW Vz 71,67	13.08.2026	St.	1	EUR
DE000BD22G10	Vontobel Financial Products MiniL O.End Copper F 6,351	13.08.2026	St.	1	EUR
DE000BD231D0	Vontobel Financial Products TurboC O.End Ecolab 277,87	13.08.2026	St.	1	EUR
DE000BD23GM1	Vontobel Financial Products TurboP 16.10.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD23GN9	Vontobel Financial Products TurboP 16.10.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD23GP4	Vontobel Financial Products TurboP 16.10.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD23HE6	Vontobel Financial Products TurboP 16.10.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD23HG1	Vontobel Financial Products TurboP 16.10.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD23V10	Vontobel Financial Products TurboC O.End Cisco 117,35	13.08.2026	St.	1	EUR
DE000BD23V28	Vontobel Financial Products TurboC O.End FreepMMR 67,76	13.08.2026	St.	1	EUR
DE000BD23V44	Vontobel Financial Products TurboC O.End Cisco 115,47	13.08.2026	St.	1	EUR
DE000BD23V85	Vontobel Financial Products TurboC O.End Cisco 119,22	13.08.2026	St.	1	EUR
DE000BD23WR7	Vontobel Financial Products TurboC O.End RioTinto 73,78	13.08.2026	St.	1	EUR
DE000BD23Z08	Vontobel Financial Products TurboC O.End Utd.Rent 1114,3	13.08.2026	St.	1	EUR
DE000BD24124	Vontobel Financial Products TurboC O.End LS/DL 1,3481	13.08.2026	St.	1	EUR
DE000BD24C61	Vontobel Financial Products TurboP O.End Conti. 70,3	13.08.2026	St.	1	EUR
DE000BD24JT8	Vontobel Financial Products TurboP O.End Prud.Fin 124,38	13.08.2026	St.	1	EUR
DE000BD24W67	Vontobel Financial Products TurboP O.End SanDisk 1431,58	13.08.2026	St.	1	EUR
DE000BD24WS3	Vontobel Financial Products TurboP O.End DellTech 479,17	13.08.2026	St.	1	EUR
DE000BD24WZ8	Vontobel Financial Products TurboP O.End SanDisk 1409,97	13.08.2026	St.	1	EUR
DE000BD24XP7	Vontobel Financial Products TurboC O.End BASF 50,67	13.08.2026	St.	1	EUR
DE000BD24Z31	Vontobel Financial Products TurboP O.End Siemens 283,42	13.08.2026	St.	1	EUR
DE000BD272E2	Vontobel Financial Products MiniL O.End Fi.Solar 214,92	13.08.2026	St.	1	EUR
DE000BD274W0	Vontobel Financial Products MiniL O.End Alibaba 118,18	13.08.2026	St.	1	EUR
DE000BD278F6	Vontobel Financial Products MiniL O.End EO/DL 1,1411	13.08.2026	St.	1	EUR
DE000BD27U17	Vontobel Financial Products Call 13.08.26 DAX 27150	13.08.2026	St.	1	EUR
DE000BD27UE0	Vontobel Financial Products Put 13.08.26 DAX 27200	13.08.2026	St.	1	EUR
DE000BD27UF7	Vontobel Financial Products Call 13.08.26 DAX 27200	13.08.2026	St.	1	EUR
DE000BD27UM3	Vontobel Financial Products Put 13.08.26 DAX 27100	13.08.2026	St.	1	EUR
DE000BD27UP6	Vontobel Financial Products Put 13.08.26 DAX 27150	13.08.2026	St.	1	EUR
DE000BD27UQ4	Vontobel Financial Products Call 13.08.26 DAX 27100	13.08.2026	St.	1	EUR
DE000BD28C83	Vontobel Financial Products MiniL O.End Palladi. 1295,35	13.08.2026	St.	1	EUR
DE000BD28D09	Vontobel Financial Products MiniL O.End Platin 1685,1	13.08.2026	St.	1	EUR
DE000BD28DC8	Vontobel Financial Products MiniL O.End Palladi. 1315,59	13.08.2026	St.	1	EUR
DE000BD28DJ3	Vontobel Financial Products MiniL O.End Palladi. 1329,08	13.08.2026	St.	1	EUR
DE000BD28DL9	Vontobel Financial Products MiniL O.End Palladi. 1302,1	13.08.2026	St.	1	EUR
DE000BD28DM7	Vontobel Financial Products MiniL O.End Palladi. 1322,33	13.08.2026	St.	1	EUR
DE000BD28DN5	Vontobel Financial Products MiniL O.End Palladi. 1308,84	13.08.2026	St.	1	EUR
DE000BD28J86	Vontobel Financial Products TurboP 16.10.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD28JB7	Vontobel Financial Products TurboP 17.06.27 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD28JD3	Vontobel Financial Products TurboP 18.12.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD28KC3	Vontobel Financial Products TurboP 18.09.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD28KN0	Vontobel Financial Products TurboP 18.12.26 S&P500 7780	13.08.2026	St.	1	EUR
DE000BD28KR1	Vontobel Financial Products TurboP 17.06.27 S&P500 7780	13.08.2026	St.	1	EUR
DE000BD28U57	Vontobel Financial Products TurboC O.End DAX 26281,8139	13.08.2026	St.	1	EUR
DE000BD28UX8	Vontobel Financial Products TurboC O.End DAX 26284,8144	13.08.2026	St.	1	EUR
DE000BD292C4	Vontobel Financial Products TurboC O.End SAP 174,99	13.08.2026	St.	1	EUR
DE000BD292G5	Vontobel Financial Products TurboC O.End SAP 174,81	13.08.2026	St.	1	EUR
DE000BD292Q4	Vontobel Financial Products TurboC O.End SAP 175,17	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD297M2	Vontobel Financial Products TurboC O.End Palladi. 1354,26	13.08.2026	St.	1	EUR
DE000BD297T7	Vontobel Financial Products TurboC O.End Palladi. 1340,51	13.08.2026	St.	1	EUR
DE000BD297U5	Vontobel Financial Products TurboC O.End Palladi. 1347,38	13.08.2026	St.	1	EUR
DE000BD29L99	Vontobel Financial Products TurboP O.End Block 80,68	13.08.2026	St.	1	EUR
DE000BD29YH1	Vontobel Financial Products TurboP O.End Adyen 950,29	13.08.2026	St.	1	EUR
DE000BD2ANF1	Vontobel Financial Products TurboC O.End VW Vz 73	13.08.2026	St.	1	EUR
DE000BD2ANG9	Vontobel Financial Products TurboC O.End VW Vz 73,37	13.08.2026	St.	1	EUR
DE000BD2ANR6	Vontobel Financial Products TurboP O.End Intel 106,15	13.08.2026	St.	1	EUR
DE000BD2AWF2	Vontobel Financial Products TurboP O.End Micron 964,11	13.08.2026	St.	1	EUR
DE000BD2EHM1	Vontobel Financial Products TurboC 18.12.26 KaneCSI 27	13.08.2026	St.	1	EUR
DE000BD2EL71	Vontobel Financial Products Inline 20.11.26 Micron 350-950	13.08.2026	St.	1	EUR
DE000BD2EL89	Vontobel Financial Products Inline 18.12.26 Micron 350-950	13.08.2026	St.	1	EUR
DE000BD2EN04	Vontobel Financial Products Inline 17.06.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD2EN61	Vontobel Financial Products Inline 17.06.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD2EN79	Vontobel Financial Products Inline 17.06.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD2EN87	Vontobel Financial Products Inline 17.06.27 Nasd100	13.08.2026	St.	1	EUR
DE000BD2EQQ3	Vontobel Financial Products TurboC 18.09.26 VW Vz 73	13.08.2026	St.	1	EUR
DE000BD2EQS9	Vontobel Financial Products TurboC 18.12.26 VW Vz 73	13.08.2026	St.	1	EUR
DE000BD2ESH8	Vontobel Financial Products TurboC 18.12.26 Mercedes 46	13.08.2026	St.	1	EUR
DE000BD2ESL0	Vontobel Financial Products TurboC 18.09.26 Mercedes 46	13.08.2026	St.	1	EUR
DE000BD2GQW6	Vontobel Financial Products TurboC O.End Cisco 113,42	13.08.2026	St.	1	EUR
DE000BD2J515	Vontobel Financial Products Call 13.08.26 DAX 25100	13.08.2026	St.	1	EUR
DE000BD2J523	Vontobel Financial Products Call 13.08.26 DAX 25700	13.08.2026	St.	1	EUR
DE000BD2J549	Vontobel Financial Products Call 13.08.26 DAX 25300	13.08.2026	St.	1	EUR
DE000BD2J564	Vontobel Financial Products Put 13.08.26 DAX 25200	13.08.2026	St.	1	EUR
DE000BD2J572	Vontobel Financial Products Put 13.08.26 DAX 25600	13.08.2026	St.	1	EUR
DE000BD2J580	Vontobel Financial Products Call 13.08.26 DAX 24900	13.08.2026	St.	1	EUR
DE000BD2J6A2	Vontobel Financial Products Put 13.08.26 DAX 25400	13.08.2026	St.	1	EUR
DE000BD2J6F1	Vontobel Financial Products Put 13.08.26 DAX 24600	13.08.2026	St.	1	EUR
DE000BD2J6J3	Vontobel Financial Products Put 13.08.26 DAX 24800	13.08.2026	St.	1	EUR
DE000BD2J6K1	Vontobel Financial Products Put 13.08.26 DAX 25100	13.08.2026	St.	1	EUR
DE000BD2J6Q8	Vontobel Financial Products Call 13.08.26 DAX 25200	13.08.2026	St.	1	EUR
DE000BD2J6R6	Vontobel Financial Products Call 13.08.26 DAX 25000	13.08.2026	St.	1	EUR
DE000BD2J6T2	Vontobel Financial Products Put 13.08.26 DAX 24400	13.08.2026	St.	1	EUR
DE000BD2J6X4	Vontobel Financial Products Put 13.08.26 DAX 25700	13.08.2026	St.	1	EUR
DE000BD2J705	Vontobel Financial Products Put 13.08.26 DAX 25900	13.08.2026	St.	1	EUR
DE000BD2J713	Vontobel Financial Products Put 13.08.26 DAX 25500	13.08.2026	St.	1	EUR
DE000BD2J721	Vontobel Financial Products Put 13.08.26 DAX 24900	13.08.2026	St.	1	EUR
DE000BD2J739	Vontobel Financial Products Put 13.08.26 DAX 25000	13.08.2026	St.	1	EUR
DE000BD2J770	Vontobel Financial Products Put 13.08.26 DAX 24700	13.08.2026	St.	1	EUR
DE000BD2J788	Vontobel Financial Products Call 13.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000BD2J796	Vontobel Financial Products Call 13.08.26 DAX 26000	13.08.2026	St.	1	EUR
DE000BD2J7D4	Vontobel Financial Products Call 13.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD2J7P8	Vontobel Financial Products Call 13.08.26 DAX 25500	13.08.2026	St.	1	EUR
DE000BD2J7R4	Vontobel Financial Products Call 13.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000BD2J7S2	Vontobel Financial Products Call 13.08.26 DAX 26100	13.08.2026	St.	1	EUR
DE000BD2J7U8	Vontobel Financial Products Call 13.08.26 DAX 25900	13.08.2026	St.	1	EUR
DE000BD2J7Y0	Vontobel Financial Products Put 13.08.26 DAX 25800	13.08.2026	St.	1	EUR
DE000BD2J8A8	Vontobel Financial Products Call 13.08.26 DAX 25800	13.08.2026	St.	1	EUR
DE000BD2J8B6	Vontobel Financial Products Call 13.08.26 DAX 25600	13.08.2026	St.	1	EUR
DE000BD2J8C4	Vontobel Financial Products Call 13.08.26 DAX 25400	13.08.2026	St.	1	EUR
DE000BD2J8D2	Vontobel Financial Products Put 13.08.26 DAX 24300	13.08.2026	St.	1	EUR
DE000BD2J8E0	Vontobel Financial Products Call 13.08.26 DAX 26200	13.08.2026	St.	1	EUR
DE000BD2J9Z3	Vontobel Financial Products Put 13.08.26 DAX 25300	13.08.2026	St.	1	EUR
DE000BD2K000	Vontobel Financial Products Put 13.08.26 Nasd100 27100	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K018	Vontobel Financial Products Call 13.08.26 Nasd100 28900	13.08.2026	St.	1	EUR
DE000BD2K026	Vontobel Financial Products Call 13.08.26 Nasd100 28800	13.08.2026	St.	1	EUR
DE000BD2K034	Vontobel Financial Products Call 13.08.26 Nasd100 28200	13.08.2026	St.	1	EUR
DE000BD2K042	Vontobel Financial Products Call 13.08.26 Nasd100 28500	13.08.2026	St.	1	EUR
DE000BD2K059	Vontobel Financial Products Call 13.08.26 Nasd100 27200	13.08.2026	St.	1	EUR
DE000BD2K067	Vontobel Financial Products Call 13.08.26 Nasd100 28600	13.08.2026	St.	1	EUR
DE000BD2K075	Vontobel Financial Products Put 13.08.26 Nasd100 26900	13.08.2026	St.	1	EUR
DE000BD2K083	Vontobel Financial Products Put 13.08.26 Nasd100 27300	13.08.2026	St.	1	EUR
DE000BD2K091	Vontobel Financial Products Put 13.08.26 Nasd100 27700	13.08.2026	St.	1	EUR
DE000BD2K0S4	Vontobel Financial Products Call 13.08.26 Nasd100 27800	13.08.2026	St.	1	EUR
DE000BD2K0T2	Vontobel Financial Products Put 13.08.26 Nasd100 27900	13.08.2026	St.	1	EUR
DE000BD2K0U0	Vontobel Financial Products Call 13.08.26 Nasd100 29100	13.08.2026	St.	1	EUR
DE000BD2K0V8	Vontobel Financial Products Call 13.08.26 Nasd100 27000	13.08.2026	St.	1	EUR
DE000BD2K0W6	Vontobel Financial Products Call 13.08.26 Nasd100 28000	13.08.2026	St.	1	EUR
DE000BD2K0X4	Vontobel Financial Products Call 13.08.26 Nasd100 27600	13.08.2026	St.	1	EUR
DE000BD2K0Y2	Vontobel Financial Products Put 13.08.26 Nasd100 27500	13.08.2026	St.	1	EUR
DE000BD2K0Z9	Vontobel Financial Products Call 13.08.26 Nasd100 27400	13.08.2026	St.	1	EUR
DE000BD2K109	Vontobel Financial Products Put 13.08.26 Nasd100 26200	13.08.2026	St.	1	EUR
DE000BD2K117	Vontobel Financial Products Put 13.08.26 Nasd100 25800	13.08.2026	St.	1	EUR
DE000BD2K125	Vontobel Financial Products Put 13.08.26 Nasd100 25600	13.08.2026	St.	1	EUR
DE000BD2K133	Vontobel Financial Products Put 13.08.26 Nasd100 26000	13.08.2026	St.	1	EUR
DE000BD2K1A0	Vontobel Financial Products Put 13.08.26 Nasd100 26100	13.08.2026	St.	1	EUR
DE000BD2K1B8	Vontobel Financial Products Call 13.08.26 Nasd100 28700	13.08.2026	St.	1	EUR
DE000BD2K1C6	Vontobel Financial Products Put 13.08.26 Nasd100 26500	13.08.2026	St.	1	EUR
DE000BD2K1D4	Vontobel Financial Products Put 13.08.26 Nasd100 26300	13.08.2026	St.	1	EUR
DE000BD2K1E2	Vontobel Financial Products Call 13.08.26 Nasd100 28100	13.08.2026	St.	1	EUR
DE000BD2K1F9	Vontobel Financial Products Call 13.08.26 Nasd100 27700	13.08.2026	St.	1	EUR
DE000BD2K1G7	Vontobel Financial Products Call 13.08.26 Nasd100 27500	13.08.2026	St.	1	EUR
DE000BD2K1H5	Vontobel Financial Products Call 13.08.26 Nasd100 27100	13.08.2026	St.	1	EUR
DE000BD2K1J1	Vontobel Financial Products Call 13.08.26 Nasd100 28300	13.08.2026	St.	1	EUR
DE000BD2K1K9	Vontobel Financial Products Call 13.08.26 Nasd100 27900	13.08.2026	St.	1	EUR
DE000BD2K1L7	Vontobel Financial Products Put 13.08.26 Nasd100 27800	13.08.2026	St.	1	EUR
DE000BD2K1M5	Vontobel Financial Products Put 13.08.26 Nasd100 26700	13.08.2026	St.	1	EUR
DE000BD2K1N3	Vontobel Financial Products Call 13.08.26 Nasd100 27300	13.08.2026	St.	1	EUR
DE000BD2K1P8	Vontobel Financial Products Put 13.08.26 Nasd100 25900	13.08.2026	St.	1	EUR
DE000BD2K1Q6	Vontobel Financial Products Put 13.08.26 Nasd100 27400	13.08.2026	St.	1	EUR
DE000BD2K1R4	Vontobel Financial Products Put 13.08.26 Nasd100 27600	13.08.2026	St.	1	EUR
DE000BD2K1S2	Vontobel Financial Products Put 13.08.26 Nasd100 26600	13.08.2026	St.	1	EUR
DE000BD2K1T0	Vontobel Financial Products Put 13.08.26 Nasd100 25700	13.08.2026	St.	1	EUR
DE000BD2K1U8	Vontobel Financial Products Put 13.08.26 Nasd100 28000	13.08.2026	St.	1	EUR
DE000BD2K1V6	Vontobel Financial Products Put 13.08.26 Nasd100 26800	13.08.2026	St.	1	EUR
DE000BD2K1W4	Vontobel Financial Products Put 13.08.26 Nasd100 25500	13.08.2026	St.	1	EUR
DE000BD2K1X2	Vontobel Financial Products Put 13.08.26 Nasd100 27200	13.08.2026	St.	1	EUR
DE000BD2K1Y0	Vontobel Financial Products Put 13.08.26 Nasd100 27000	13.08.2026	St.	1	EUR
DE000BD2K1Z7	Vontobel Financial Products Put 13.08.26 Nasd100 26400	13.08.2026	St.	1	EUR
DE000BD2K3C2	Vontobel Financial Products Call 13.08.26 Nasd100 29500	13.08.2026	St.	1	EUR
DE000BD2K3H1	Vontobel Financial Products Call 13.08.26 Nasd100 29200	13.08.2026	St.	1	EUR
DE000BD2K3J7	Vontobel Financial Products Call 13.08.26 Nasd100 28400	13.08.2026	St.	1	EUR
DE000BD2K3K5	Vontobel Financial Products Call 13.08.26 Nasd100 29000	13.08.2026	St.	1	EUR
DE000BD2K3M1	Vontobel Financial Products Call 13.08.26 Nasd100 29300	13.08.2026	St.	1	EUR
DE000BD2K3N9	Vontobel Financial Products Call 13.08.26 Nasd100 29400	13.08.2026	St.	1	EUR
DE000BD2K3P4	Vontobel Financial Products Call 13.08.26 Nasd100 29600	13.08.2026	St.	1	EUR
DE000BD2K489	Vontobel Financial Products Call 13.08.26 S&P500 7500	13.08.2026	St.	1	EUR
DE000BD2K5A1	Vontobel Financial Products Call 13.08.26 S&P500 7600	13.08.2026	St.	1	EUR
DE000BD2K5B9	Vontobel Financial Products Put 13.08.26 S&P500 7450	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K5D5	Vontobel Financial Products Call 13.08.26 S&P500 7450	13.08.2026	St.	1	EUR
DE000BD2K5E3	Vontobel Financial Products Call 13.08.26 S&P500 7550	13.08.2026	St.	1	EUR
DE000BD2K5F0	Vontobel Financial Products Put 13.08.26 S&P500 7300	13.08.2026	St.	1	EUR
DE000BD2K5G8	Vontobel Financial Products Call 13.08.26 S&P500 7350	13.08.2026	St.	1	EUR
DE000BD2K5H6	Vontobel Financial Products Call 13.08.26 S&P500 7300	13.08.2026	St.	1	EUR
DE000BD2K5J2	Vontobel Financial Products Call 13.08.26 S&P500 7250	13.08.2026	St.	1	EUR
DE000BD2K5K0	Vontobel Financial Products Put 13.08.26 S&P500 7350	13.08.2026	St.	1	EUR
DE000BD2K5L8	Vontobel Financial Products Put 13.08.26 S&P500 7200	13.08.2026	St.	1	EUR
DE000BD2K5M6	Vontobel Financial Products Put 13.08.26 S&P500 7100	13.08.2026	St.	1	EUR
DE000BD2K5P9	Vontobel Financial Products Put 13.08.26 S&P500 7150	13.08.2026	St.	1	EUR
DE000BD2K5Q7	Vontobel Financial Products Put 13.08.26 S&P500 7050	13.08.2026	St.	1	EUR
DE000BD2K737	Vontobel Financial Products Call 13.08.26 S&P500 7650	13.08.2026	St.	1	EUR
DE000BD2K7V3	Vontobel Financial Products Call 13.08.26 S&P500 7400	13.08.2026	St.	1	EUR
DE000BD2K7W1	Vontobel Financial Products Put 13.08.26 S&P500 7250	13.08.2026	St.	1	EUR
DE000BD2K9H8	Vontobel Financial Products Put 13.08.26 S&P500 7400	13.08.2026	St.	1	EUR
DE000BD2KA92	Vontobel Financial Products Put 13.08.26 DAX 24500	13.08.2026	St.	1	EUR
DE000BD2KUM1	Vontobel Financial Products Inline 20.11.26 Porsche 28-38	13.08.2026	St.	1	EUR
DE000BD2KUP4	Vontobel Financial Products Inline 20.11.26 Porsche 28-40	13.08.2026	St.	1	EUR
DE000BD2KUQ2	Vontobel Financial Products Inline 20.11.26 Porsche 28-36	13.08.2026	St.	1	EUR
DE000BD2KX20	Vontobel Financial Products Inline 18.12.26 Nasd100	13.08.2026	St.	1	EUR
DE000BD2LV21	Vontobel Financial Products TurboC O.End Pinduodu 86,57	13.08.2026	St.	1	EUR
DE000BD2MJT5	Vontobel Financial Products TurboC O.End adidas 157,73	13.08.2026	St.	1	EUR
DE000BD2MWZ5	Vontobel Financial Products TurboC O.End Amazon 265,62	13.08.2026	St.	1	EUR
DE000BD2P2G0	Vontobel Financial Products Put 13.08.26 DAX 26200	13.08.2026	St.	1	EUR
DE000BD2PX33	Vontobel Financial Products Put 13.08.26 DAX 26100	13.08.2026	St.	1	EUR
DE000BD2PX66	Vontobel Financial Products Call 13.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000BD2PXV5	Vontobel Financial Products Put 13.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD2PXZ6	Vontobel Financial Products Call 13.08.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD2PYF6	Vontobel Financial Products Call 13.08.26 DAX 26800	13.08.2026	St.	1	EUR
DE000BD2PYH2	Vontobel Financial Products Put 13.08.26 DAX 26000	13.08.2026	St.	1	EUR
DE000BD2S5C9	Vontobel Financial Products TurboC O.End BASF 50,19	13.08.2026	St.	1	EUR
DE000BD2SEY3	Vontobel Financial Products TurboP O.End Seagate 901,26	13.08.2026	St.	1	EUR
DE000BD2SK43	Vontobel Financial Products TurboP O.End SK Hynix 161,99	13.08.2026	St.	1	EUR
DE000BD2SK50	Vontobel Financial Products TurboP O.End SK Hynix 159,8	13.08.2026	St.	1	EUR
DE000BD2SK76	Vontobel Financial Products TurboP O.End SK Hynix 159,07	13.08.2026	St.	1	EUR
DE000BD2SK84	Vontobel Financial Products TurboP O.End SK Hynix 161,26	13.08.2026	St.	1	EUR
DE000BD2SK92	Vontobel Financial Products TurboP O.End SK Hynix 160,53	13.08.2026	St.	1	EUR
DE000BD2SLA8	Vontobel Financial Products TurboP O.End SK Hynix 158,34	13.08.2026	St.	1	EUR
DE000BD2SLB6	Vontobel Financial Products TurboP O.End SK Hynix 156,88	13.08.2026	St.	1	EUR
DE000BD2SLC4	Vontobel Financial Products TurboP O.End SK Hynix 157,61	13.08.2026	St.	1	EUR
DE000BD2SLH3	Vontobel Financial Products TurboP O.End SK Hynix 156,15	13.08.2026	St.	1	EUR
DE000BD2SML3	Vontobel Financial Products TurboC O.End GE 361,01	13.08.2026	St.	1	EUR
DE000BD2SPP7	Vontobel Financial Products TurboC O.End Lululemo 119,59	13.08.2026	St.	1	EUR
DE000BD2SX63	Vontobel Financial Products TurboC O.End Alibaba 122,83	13.08.2026	St.	1	EUR
DE000BD2SX89	Vontobel Financial Products TurboC O.End Alibaba 123,47	13.08.2026	St.	1	EUR
DE000BD2SXV9	Vontobel Financial Products TurboC O.End Amazon 266,02	13.08.2026	St.	1	EUR
DE000BD2SYB9	Vontobel Financial Products TurboC O.End Alibaba 122,19	13.08.2026	St.	1	EUR
DE000BD2T7Z5	Vontobel Financial Products TurboC O.End Fi.Solar 223,47	13.08.2026	St.	1	EUR
DE000BD2T8T6	Vontobel Financial Products TurboC O.End Copper F 6,501	13.08.2026	St.	1	EUR
DE000BD2TQP3	Vontobel Financial Products TurboC O.End Symrise 88,68	13.08.2026	St.	1	EUR
DE000BD2WBA1	Vontobel Financial Products MiniS O.End SK Hynix 163,88	13.08.2026	St.	1	EUR
DE000BD2WBB9	Vontobel Financial Products MiniS O.End SK Hynix 162,78	13.08.2026	St.	1	EUR
DE000BD2WBC7	Vontobel Financial Products MiniS O.End SK Hynix 166,09	13.08.2026	St.	1	EUR
DE000BD2WBD5	Vontobel Financial Products MiniS O.End SK Hynix 168,29	13.08.2026	St.	1	EUR
DE000BD2WBE3	Vontobel Financial Products MiniS O.End SK Hynix 164,98	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WBF0	Vontobel Financial Products MiniS O.End SK Hynix 167,19	13.08.2026	St.	1	EUR
DE000BD2WBG8	Vontobel Financial Products MiniL O.End Amazon 257,1	13.08.2026	St.	1	EUR
DE000BD2WG01	Vontobel Financial Products Put 13.08.26 DAX 26800	13.08.2026	St.	1	EUR
DE000BD2WG19	Vontobel Financial Products Put 13.08.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD2WG27	Vontobel Financial Products Put 13.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000BD2WG35	Vontobel Financial Products Put 13.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000BD2WG43	Vontobel Financial Products Put 13.08.26 DAX 26700	13.08.2026	St.	1	EUR
DE000BD2WG50	Vontobel Financial Products Put 13.08.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD2WG68	Vontobel Financial Products Put 13.08.26 DAX 26650	13.08.2026	St.	1	EUR
DE000BD2WG76	Vontobel Financial Products Put 13.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000BD2WG84	Vontobel Financial Products Put 13.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000BD2WG92	Vontobel Financial Products Put 13.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000BD2WGS2	Vontobel Financial Products Call 13.08.26 DAX 25150	13.08.2026	St.	1	EUR
DE000BD2WGT0	Vontobel Financial Products Call 13.08.26 DAX 24850	13.08.2026	St.	1	EUR
DE000BD2WGU8	Vontobel Financial Products Put 13.08.26 DAX 26850	13.08.2026	St.	1	EUR
DE000BD2WGV6	Vontobel Financial Products Put 13.08.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD2WGW4	Vontobel Financial Products Call 13.08.26 DAX 25550	13.08.2026	St.	1	EUR
DE000BD2WGX2	Vontobel Financial Products Call 13.08.26 DAX 24950	13.08.2026	St.	1	EUR
DE000BD2WGY0	Vontobel Financial Products Put 13.08.26 DAX 27050	13.08.2026	St.	1	EUR
DE000BD2WGZ7	Vontobel Financial Products Call 13.08.26 DAX 25250	13.08.2026	St.	1	EUR
DE000BD2WHA8	Vontobel Financial Products Put 13.08.26 DAX 26150	13.08.2026	St.	1	EUR
DE000BD2WHB6	Vontobel Financial Products Put 13.08.26 DAX 25250	13.08.2026	St.	1	EUR
DE000BD2WHC4	Vontobel Financial Products Put 13.08.26 DAX 25450	13.08.2026	St.	1	EUR
DE000BD2WHF7	Vontobel Financial Products Put 13.08.26 DAX 26050	13.08.2026	St.	1	EUR
DE000BD2WHG5	Vontobel Financial Products Put 13.08.26 DAX 25850	13.08.2026	St.	1	EUR
DE000BD2WHH3	Vontobel Financial Products Put 13.08.26 DAX 25650	13.08.2026	St.	1	EUR
DE000BD2WHJ9	Vontobel Financial Products Put 13.08.26 DAX 25950	13.08.2026	St.	1	EUR
DE000BD2WHK7	Vontobel Financial Products Put 13.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000BD2WHL5	Vontobel Financial Products Put 13.08.26 DAX 25750	13.08.2026	St.	1	EUR
DE000BD2WHM3	Vontobel Financial Products Put 13.08.26 DAX 25550	13.08.2026	St.	1	EUR
DE000BD2WHN1	Vontobel Financial Products Put 13.08.26 DAX 25150	13.08.2026	St.	1	EUR
DE000BD2WHQ4	Vontobel Financial Products Put 13.08.26 DAX 24950	13.08.2026	St.	1	EUR
DE000BD2WHR2	Vontobel Financial Products Put 13.08.26 DAX 25050	13.08.2026	St.	1	EUR
DE000BD2WHT8	Vontobel Financial Products Put 13.08.26 DAX 24850	13.08.2026	St.	1	EUR
DE000BD2WHU6	Vontobel Financial Products Put 13.08.26 DAX 25350	13.08.2026	St.	1	EUR
DE000BD2WJ08	Vontobel Financial Products Call 13.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000BD2WJ16	Vontobel Financial Products Call 13.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000BD2WJ24	Vontobel Financial Products Call 13.08.26 DAX 25650	13.08.2026	St.	1	EUR
DE000BD2WJ32	Vontobel Financial Products Call 13.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000BD2WJ40	Vontobel Financial Products Call 13.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000BD2WJ57	Vontobel Financial Products Call 13.08.26 DAX 25950	13.08.2026	St.	1	EUR
DE000BD2WJ65	Vontobel Financial Products Call 13.08.26 DAX 25450	13.08.2026	St.	1	EUR
DE000BD2WJ73	Vontobel Financial Products Call 13.08.26 DAX 25050	13.08.2026	St.	1	EUR
DE000BD2WJ81	Vontobel Financial Products Call 13.08.26 DAX 26050	13.08.2026	St.	1	EUR
DE000BD2WJ99	Vontobel Financial Products Call 13.08.26 DAX 26150	13.08.2026	St.	1	EUR
DE000BD2WJM9	Vontobel Financial Products Call 13.08.26 DAX 27050	13.08.2026	St.	1	EUR
DE000BD2WJR8	Vontobel Financial Products Call 13.08.26 DAX 26900	13.08.2026	St.	1	EUR
DE000BD2WJT4	Vontobel Financial Products Call 13.08.26 DAX 25350	13.08.2026	St.	1	EUR
DE000BD2WJU2	Vontobel Financial Products Call 13.08.26 DAX 26950	13.08.2026	St.	1	EUR
DE000BD2WJV0	Vontobel Financial Products Call 13.08.26 DAX 26650	13.08.2026	St.	1	EUR
DE000BD2WJW8	Vontobel Financial Products Call 13.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD2WJX6	Vontobel Financial Products Call 13.08.26 DAX 26750	13.08.2026	St.	1	EUR
DE000BD2WJY4	Vontobel Financial Products Call 13.08.26 DAX 26850	13.08.2026	St.	1	EUR
DE000BD2WJZ1	Vontobel Financial Products Call 13.08.26 DAX 25750	13.08.2026	St.	1	EUR
DE000BD2WKA2	Vontobel Financial Products Put 13.08.26 DAX 26600	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WKB0	Vontobel Financial Products Put 13.08.26 DAX 27000	13.08.2026	St.	1	EUR
DE000BD2WKC8	Vontobel Financial Products Call 13.08.26 DAX 25850	13.08.2026	St.	1	EUR
DE000BD2X8Y0	Vontobel Financial Products TurboC O.End DJIA 53686,8595	13.08.2026	St.	1	EUR
DE000BD2X9R2	Vontobel Financial Products TurboC O.End DJIA 53632,4287	13.08.2026	St.	1	EUR
DE000BD2X9V4	Vontobel Financial Products TurboC O.End DJIA 53714,0799	13.08.2026	St.	1	EUR
DE000BD2X9X0	Vontobel Financial Products TurboC O.End DJIA 53659,6491	13.08.2026	St.	1	EUR
DE000BD2YA13	Vontobel Financial Products TurboC O.End DJIA 53646,4295	13.08.2026	St.	1	EUR
DE000BD2YAX1	Vontobel Financial Products TurboC O.End DJIA 53700,8302	13.08.2026	St.	1	EUR
DE000BD2YF59	Vontobel Financial Products TurboP O.End Nasd10029904,8204	13.08.2026	St.	1	EUR
DE000BD2YF67	Vontobel Financial Products TurboP O.End Nasd100 29894,521	13.08.2026	St.	1	EUR
DE000BD2YF75	Vontobel Financial Products TurboP O.End Nasd10029925,4292	13.08.2026	St.	1	EUR
DE000BD2YF83	Vontobel Financial Products TurboP O.End Nasd10029915,1298	13.08.2026	St.	1	EUR
DE000BD2YF91	Vontobel Financial Products TurboP O.End Nasd10029884,2116	13.08.2026	St.	1	EUR
DE000BD2YGG3	Vontobel Financial Products TurboP O.End Nasd10029935,7385	13.08.2026	St.	1	EUR
DE000BD2YJ48	Vontobel Financial Products TurboP O.End S&P500 7781,405	13.08.2026	St.	1	EUR
DE000BD2YJ71	Vontobel Financial Products TurboP O.End S&P500 7773,6655	13.08.2026	St.	1	EUR
DE000BD2YK03	Vontobel Financial Products TurboP O.End Nasd10029903,2105	13.08.2026	St.	1	EUR
DE000BD2YKF7	Vontobel Financial Products TurboP O.End S&P500 7787,8146	13.08.2026	St.	1	EUR
DE000BD2YKV4	Vontobel Financial Products TurboP O.End Nasd10029923,8293	13.08.2026	St.	1	EUR
DE000BD2YLE8	Vontobel Financial Products TurboP O.End Nasd10029882,5917	13.08.2026	St.	1	EUR
DE000BD2YP40	Vontobel Financial Products TurboC O.End UltaCosm 514,52	13.08.2026	St.	1	EUR
DE000BD2YP65	Vontobel Financial Products TurboC O.End UltaCosm 525,27	13.08.2026	St.	1	EUR
DE000BD2ZUS6	Vontobel Financial Products TurboC O.End EO/DL 1,1518	13.08.2026	St.	1	EUR
DE000BD2ZYA6	Vontobel Financial Products TurboC O.End Palladi. 1328,35	13.08.2026	St.	1	EUR
DE000BD2ZYE8	Vontobel Financial Products TurboC O.End Palladi. 1321,45	13.08.2026	St.	1	EUR
DE000BD2ZYF5	Vontobel Financial Products TurboC O.End Platin 1714,94	13.08.2026	St.	1	EUR
DE000BD30KF2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KG0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30KH8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD30M87	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30M95	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N03	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N11	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N29	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N37	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N45	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N52	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N60	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N78	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N86	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30N94	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NB5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NC3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30ND1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NE9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NF6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NG4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NH2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NJ8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30NK6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NL4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NM2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NN0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NP5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NQ3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NR1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NS9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NT7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NU5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NV3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NW1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NX9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NY7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30NZ4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PA2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PB0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PC8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PD6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PE4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PF1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PG9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PH7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PJ3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PK1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PL9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PM7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PN5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PP0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PQ8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PR6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PS4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PT2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PU0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD30PZ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3ADV7	Vontobel Financial Products TurboP O.End Bund-Fut 125,187	13.08.2026	St.	1	EUR
DE000BD3AH39	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AHQ8	Vontobel Financial Products TurboC O.End DAX/ XDAX26295,326	13.08.2026	St.	1	EUR
DE000BD3AHX4	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3AHZ9	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3B577	Vontobel Financial Products TurboP 18.12.26 Utili 44	13.08.2026	St.	1	EUR
DE000BD3BTC1	Vontobel Financial Products Put 13.08.26 DAX 25875	13.08.2026	St.	1	EUR
DE000BD3BTD9	Vontobel Financial Products Put 13.08.26 DAX 25675	13.08.2026	St.	1	EUR
DE000BD3BTE7	Vontobel Financial Products Put 13.08.26 DAX 26075	13.08.2026	St.	1	EUR
DE000BD3BTF4	Vontobel Financial Products Put 13.08.26 DAX 26125	13.08.2026	St.	1	EUR
DE000BD3BTG2	Vontobel Financial Products Put 13.08.26 DAX 25825	13.08.2026	St.	1	EUR
DE000BD3BTH0	Vontobel Financial Products Put 13.08.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3BTJ6	Vontobel Financial Products Put 13.08.26 DAX 25725	13.08.2026	St.	1	EUR
DE000BD3BTK4	Vontobel Financial Products Put 13.08.26 DAX 25575	13.08.2026	St.	1	EUR
DE000BD3BTL2	Vontobel Financial Products Put 13.08.26 DAX 25625	13.08.2026	St.	1	EUR
DE000BD3BTM0	Vontobel Financial Products Put 13.08.26 DAX 25525	13.08.2026	St.	1	EUR
DE000BD3BTN8	Vontobel Financial Products Put 13.08.26 DAX 25775	13.08.2026	St.	1	EUR
DE000BD3BTU3	Vontobel Financial Products Put 13.08.26 DAX 25475	13.08.2026	St.	1	EUR
DE000BD3BU07	Vontobel Financial Products Call 13.08.26 DAX 26525	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BU15	Vontobel Financial Products Call 13.08.26 DAX 26725	13.08.2026	St.	1	EUR
DE000BD3BU23	Vontobel Financial Products Call 13.08.26 DAX 26575	13.08.2026	St.	1	EUR
DE000BD3BU31	Vontobel Financial Products Call 13.08.26 DAX 25975	13.08.2026	St.	1	EUR
DE000BD3BU49	Vontobel Financial Products Call 13.08.26 DAX 26175	13.08.2026	St.	1	EUR
DE000BD3BU56	Vontobel Financial Products Call 13.08.26 DAX 26275	13.08.2026	St.	1	EUR
DE000BD3BU64	Vontobel Financial Products Call 13.08.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3BU72	Vontobel Financial Products Call 13.08.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3BU80	Vontobel Financial Products Call 13.08.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3BU98	Vontobel Financial Products Call 13.08.26 DAX 26025	13.08.2026	St.	1	EUR
DE000BD3BUU1	Vontobel Financial Products Call 13.08.26 DAX 26325	13.08.2026	St.	1	EUR
DE000BD3BUV9	Vontobel Financial Products Call 13.08.26 DAX 26625	13.08.2026	St.	1	EUR
DE000BD3BUW7	Vontobel Financial Products Call 13.08.26 DAX 26675	13.08.2026	St.	1	EUR
DE000BD3BUX5	Vontobel Financial Products Call 13.08.26 DAX 26225	13.08.2026	St.	1	EUR
DE000BD3BUY3	Vontobel Financial Products Call 13.08.26 DAX 26825	13.08.2026	St.	1	EUR
DE000BD3BUZ0	Vontobel Financial Products Call 13.08.26 DAX 26775	13.08.2026	St.	1	EUR
DE000BD3BV06	Vontobel Financial Products Put 13.08.26 DAX 25975	13.08.2026	St.	1	EUR
DE000BD3BV14	Vontobel Financial Products Put 13.08.26 DAX 26575	13.08.2026	St.	1	EUR
DE000BD3BV22	Vontobel Financial Products Put 13.08.26 DAX 26525	13.08.2026	St.	1	EUR
DE000BD3BV30	Vontobel Financial Products Put 13.08.26 DAX 26275	13.08.2026	St.	1	EUR
DE000BD3BV48	Vontobel Financial Products Put 13.08.26 DAX 26325	13.08.2026	St.	1	EUR
DE000BD3BVA1	Vontobel Financial Products Call 13.08.26 DAX 25775	13.08.2026	St.	1	EUR
DE000BD3BVB9	Vontobel Financial Products Call 13.08.26 DAX 26075	13.08.2026	St.	1	EUR
DE000BD3BVC7	Vontobel Financial Products Call 13.08.26 DAX 26125	13.08.2026	St.	1	EUR
DE000BD3BVD5	Vontobel Financial Products Call 13.08.26 DAX 25875	13.08.2026	St.	1	EUR
DE000BD3BVE3	Vontobel Financial Products Call 13.08.26 DAX 25825	13.08.2026	St.	1	EUR
DE000BD3BVF0	Vontobel Financial Products Call 13.08.26 DAX 25625	13.08.2026	St.	1	EUR
DE000BD3BVG8	Vontobel Financial Products Call 13.08.26 DAX 25925	13.08.2026	St.	1	EUR
DE000BD3BVH6	Vontobel Financial Products Put 13.08.26 DAX 26725	13.08.2026	St.	1	EUR
DE000BD3BVJ2	Vontobel Financial Products Call 13.08.26 DAX 25725	13.08.2026	St.	1	EUR
DE000BD3BVK0	Vontobel Financial Products Put 13.08.26 DAX 26775	13.08.2026	St.	1	EUR
DE000BD3BVL8	Vontobel Financial Products Put 13.08.26 DAX 26675	13.08.2026	St.	1	EUR
DE000BD3BVM6	Vontobel Financial Products Put 13.08.26 DAX 26625	13.08.2026	St.	1	EUR
DE000BD3BVN4	Vontobel Financial Products Call 13.08.26 DAX 25575	13.08.2026	St.	1	EUR
DE000BD3BVP9	Vontobel Financial Products Put 13.08.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3BVQ7	Vontobel Financial Products Put 13.08.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3BVR5	Vontobel Financial Products Call 13.08.26 DAX 25525	13.08.2026	St.	1	EUR
DE000BD3BVT1	Vontobel Financial Products Call 13.08.26 DAX 25475	13.08.2026	St.	1	EUR
DE000BD3BVU9	Vontobel Financial Products Put 13.08.26 DAX 26825	13.08.2026	St.	1	EUR
DE000BD3BVV7	Vontobel Financial Products Call 13.08.26 DAX 25675	13.08.2026	St.	1	EUR
DE000BD3BVW5	Vontobel Financial Products Put 13.08.26 DAX 25925	13.08.2026	St.	1	EUR
DE000BD3BVX3	Vontobel Financial Products Put 13.08.26 DAX 26175	13.08.2026	St.	1	EUR
DE000BD3BVY1	Vontobel Financial Products Put 13.08.26 DAX 26225	13.08.2026	St.	1	EUR
DE000BD3BVZ8	Vontobel Financial Products Put 13.08.26 DAX 26025	13.08.2026	St.	1	EUR
DE000BD3C310	Vontobel Financial Products Put 13.08.26 Nasd100 28150	13.08.2026	St.	1	EUR
DE000BD3C336	Vontobel Financial Products Put 13.08.26 Nasd100 28250	13.08.2026	St.	1	EUR
DE000BD3C344	Vontobel Financial Products Put 13.08.26 Nasd100 28050	13.08.2026	St.	1	EUR
DE000BD3C369	Vontobel Financial Products Put 13.08.26 Nasd100 28100	13.08.2026	St.	1	EUR
DE000BD3C3Q1	Vontobel Financial Products Put 13.08.26 Nasd100 28850	13.08.2026	St.	1	EUR
DE000BD3C3R9	Vontobel Financial Products Put 13.08.26 Nasd100 28450	13.08.2026	St.	1	EUR
DE000BD3C3S7	Vontobel Financial Products Put 13.08.26 Nasd100 28600	13.08.2026	St.	1	EUR
DE000BD3C3T5	Vontobel Financial Products Put 13.08.26 Nasd100 28350	13.08.2026	St.	1	EUR
DE000BD3C3U3	Vontobel Financial Products Put 13.08.26 Nasd100 29000	13.08.2026	St.	1	EUR
DE000BD3C3V1	Vontobel Financial Products Put 13.08.26 Nasd100 29050	13.08.2026	St.	1	EUR
DE000BD3C3W9	Vontobel Financial Products Put 13.08.26 Nasd100 28300	13.08.2026	St.	1	EUR
DE000BD3C3X7	Vontobel Financial Products Put 13.08.26 Nasd100 28550	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C3Y5	Vontobel Financial Products Put 13.08.26 Nasd100 28400	13.08.2026	St.	1	EUR
DE000BD3C3Z2	Vontobel Financial Products Put 13.08.26 Nasd100 28200	13.08.2026	St.	1	EUR
DE000BD3C468	Vontobel Financial Products Call 13.08.26 Nasd100 28650	13.08.2026	St.	1	EUR
DE000BD3C476	Vontobel Financial Products Put 13.08.26 Nasd100 30700	13.08.2026	St.	1	EUR
DE000BD3C484	Vontobel Financial Products Call 13.08.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD3C492	Vontobel Financial Products Call 13.08.26 Nasd100 29700	13.08.2026	St.	1	EUR
DE000BD3C500	Vontobel Financial Products Put 13.08.26 Nasd100 29550	13.08.2026	St.	1	EUR
DE000BD3C518	Vontobel Financial Products Put 13.08.26 Nasd100 29650	13.08.2026	St.	1	EUR
DE000BD3C526	Vontobel Financial Products Put 13.08.26 Nasd100 29700	13.08.2026	St.	1	EUR
DE000BD3C534	Vontobel Financial Products Put 13.08.26 Nasd100 29500	13.08.2026	St.	1	EUR
DE000BD3C542	Vontobel Financial Products Put 13.08.26 Nasd100 29450	13.08.2026	St.	1	EUR
DE000BD3C559	Vontobel Financial Products Put 13.08.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD3C567	Vontobel Financial Products Put 13.08.26 Nasd100 29350	13.08.2026	St.	1	EUR
DE000BD3C575	Vontobel Financial Products Put 13.08.26 Nasd100 29600	13.08.2026	St.	1	EUR
DE000BD3C583	Vontobel Financial Products Put 13.08.26 Nasd100 29250	13.08.2026	St.	1	EUR
DE000BD3C591	Vontobel Financial Products Put 13.08.26 Nasd100 28500	13.08.2026	St.	1	EUR
DE000BD3C5A0	Vontobel Financial Products Call 13.08.26 Nasd100 28350	13.08.2026	St.	1	EUR
DE000BD3C5B8	Vontobel Financial Products Call 13.08.26 Nasd100 29150	13.08.2026	St.	1	EUR
DE000BD3C5C6	Vontobel Financial Products Call 13.08.26 Nasd100 28850	13.08.2026	St.	1	EUR
DE000BD3C5D4	Vontobel Financial Products Call 13.08.26 Nasd100 28450	13.08.2026	St.	1	EUR
DE000BD3C5E2	Vontobel Financial Products Put 13.08.26 Nasd100 30650	13.08.2026	St.	1	EUR
DE000BD3C5F9	Vontobel Financial Products Call 13.08.26 Nasd100 29050	13.08.2026	St.	1	EUR
DE000BD3C5G7	Vontobel Financial Products Put 13.08.26 Nasd100 30600	13.08.2026	St.	1	EUR
DE000BD3C5H5	Vontobel Financial Products Call 13.08.26 Nasd100 28150	13.08.2026	St.	1	EUR
DE000BD3C5J1	Vontobel Financial Products Put 13.08.26 Nasd100 30550	13.08.2026	St.	1	EUR
DE000BD3C5K9	Vontobel Financial Products Put 13.08.26 Nasd100 30450	13.08.2026	St.	1	EUR
DE000BD3C5L7	Vontobel Financial Products Put 13.08.26 Nasd100 30800	13.08.2026	St.	1	EUR
DE000BD3C5M5	Vontobel Financial Products Put 13.08.26 Nasd100 30500	13.08.2026	St.	1	EUR
DE000BD3C5N3	Vontobel Financial Products Put 13.08.26 Nasd100 30350	13.08.2026	St.	1	EUR
DE000BD3C5P8	Vontobel Financial Products Put 13.08.26 Nasd100 30400	13.08.2026	St.	1	EUR
DE000BD3C5Q6	Vontobel Financial Products Put 13.08.26 Nasd100 30200	13.08.2026	St.	1	EUR
DE000BD3C5R4	Vontobel Financial Products Put 13.08.26 Nasd100 29850	13.08.2026	St.	1	EUR
DE000BD3C5S2	Vontobel Financial Products Put 13.08.26 Nasd100 30250	13.08.2026	St.	1	EUR
DE000BD3C5T0	Vontobel Financial Products Put 13.08.26 Nasd100 30300	13.08.2026	St.	1	EUR
DE000BD3C5U8	Vontobel Financial Products Put 13.08.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD3C5V6	Vontobel Financial Products Put 13.08.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD3C5W4	Vontobel Financial Products Put 13.08.26 Nasd100 28950	13.08.2026	St.	1	EUR
DE000BD3C5X2	Vontobel Financial Products Put 13.08.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD3C5Y0	Vontobel Financial Products Put 13.08.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000BD3C5Z7	Vontobel Financial Products Put 13.08.26 Nasd100 29750	13.08.2026	St.	1	EUR
DE000BD3C641	Vontobel Financial Products Call 13.08.26 Nasd100 30300	13.08.2026	St.	1	EUR
DE000BD3C666	Vontobel Financial Products Call 13.08.26 Nasd100 30700	13.08.2026	St.	1	EUR
DE000BD3C674	Vontobel Financial Products Call 13.08.26 Nasd100 30800	13.08.2026	St.	1	EUR
DE000BD3C682	Vontobel Financial Products Call 13.08.26 Nasd100 30600	13.08.2026	St.	1	EUR
DE000BD3C6A8	Vontobel Financial Products Put 13.08.26 Nasd100 29800	13.08.2026	St.	1	EUR
DE000BD3C6B6	Vontobel Financial Products Put 13.08.26 Nasd100 29100	13.08.2026	St.	1	EUR
DE000BD3C6C4	Vontobel Financial Products Put 13.08.26 Nasd100 28750	13.08.2026	St.	1	EUR
DE000BD3C6D2	Vontobel Financial Products Put 13.08.26 Nasd100 29200	13.08.2026	St.	1	EUR
DE000BD3C6E0	Vontobel Financial Products Put 13.08.26 Nasd100 29300	13.08.2026	St.	1	EUR
DE000BD3C6F7	Vontobel Financial Products Put 13.08.26 Nasd100 29150	13.08.2026	St.	1	EUR
DE000BD3C6G5	Vontobel Financial Products Put 13.08.26 Nasd100 29400	13.08.2026	St.	1	EUR
DE000BD3C6H3	Vontobel Financial Products Put 13.08.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD3C6J9	Vontobel Financial Products Put 13.08.26 Nasd100 28650	13.08.2026	St.	1	EUR
DE000BD3C6K7	Vontobel Financial Products Put 13.08.26 Nasd100 28900	13.08.2026	St.	1	EUR
DE000BD3C6L5	Vontobel Financial Products Put 13.08.26 Nasd100 28800	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C6M3	Vontobel Financial Products Put 13.08.26 Nasd100 28700	13.08.2026	St.	1	EUR
DE000BD3C6U6	Vontobel Financial Products Call 13.08.26 Nasd100 30750	13.08.2026	St.	1	EUR
DE000BD3C708	Vontobel Financial Products Put 13.08.26 Nasd100 30750	13.08.2026	St.	1	EUR
DE000BD3C716	Vontobel Financial Products Call 13.08.26 Nasd100 28750	13.08.2026	St.	1	EUR
DE000BD3C724	Vontobel Financial Products Call 13.08.26 Nasd100 29550	13.08.2026	St.	1	EUR
DE000BD3C732	Vontobel Financial Products Call 13.08.26 Nasd100 28250	13.08.2026	St.	1	EUR
DE000BD3C7A6	Vontobel Financial Products Call 13.08.26 Nasd100 30250	13.08.2026	St.	1	EUR
DE000BD3C7C2	Vontobel Financial Products Call 13.08.26 Nasd100 30500	13.08.2026	St.	1	EUR
DE000BD3C7D0	Vontobel Financial Products Call 13.08.26 Nasd100 30650	13.08.2026	St.	1	EUR
DE000BD3C7E8	Vontobel Financial Products Call 13.08.26 Nasd100 30550	13.08.2026	St.	1	EUR
DE000BD3C7F5	Vontobel Financial Products Call 13.08.26 Nasd100 30450	13.08.2026	St.	1	EUR
DE000BD3C7G3	Vontobel Financial Products Call 13.08.26 Nasd100 30350	13.08.2026	St.	1	EUR
DE000BD3C7H1	Vontobel Financial Products Call 13.08.26 Nasd100 29450	13.08.2026	St.	1	EUR
DE000BD3C7J7	Vontobel Financial Products Call 13.08.26 Nasd100 30400	13.08.2026	St.	1	EUR
DE000BD3C7K5	Vontobel Financial Products Call 13.08.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000BD3C7L3	Vontobel Financial Products Call 13.08.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000BD3C7M1	Vontobel Financial Products Call 13.08.26 Nasd100 29850	13.08.2026	St.	1	EUR
DE000BD3C7N9	Vontobel Financial Products Call 13.08.26 Nasd100 29250	13.08.2026	St.	1	EUR
DE000BD3C7P4	Vontobel Financial Products Call 13.08.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000BD3C7Q2	Vontobel Financial Products Call 13.08.26 Nasd100 30200	13.08.2026	St.	1	EUR
DE000BD3C7R0	Vontobel Financial Products Call 13.08.26 Nasd100 29800	13.08.2026	St.	1	EUR
DE000BD3C7S8	Vontobel Financial Products Call 13.08.26 Nasd100 29350	13.08.2026	St.	1	EUR
DE000BD3C7T6	Vontobel Financial Products Call 13.08.26 Nasd100 29650	13.08.2026	St.	1	EUR
DE000BD3C7U4	Vontobel Financial Products Call 13.08.26 Nasd100 28050	13.08.2026	St.	1	EUR
DE000BD3C7V2	Vontobel Financial Products Call 13.08.26 Nasd100 29750	13.08.2026	St.	1	EUR
DE000BD3C7W0	Vontobel Financial Products Call 13.08.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD3C7X8	Vontobel Financial Products Call 13.08.26 Nasd100 28950	13.08.2026	St.	1	EUR
DE000BD3C7Y6	Vontobel Financial Products Call 13.08.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000BD3C7Z3	Vontobel Financial Products Call 13.08.26 Nasd100 28550	13.08.2026	St.	1	EUR
DE000BD3CJN7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1340	13.08.2026	St.	1	EUR
DE000BD3CJR8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1320	13.08.2026	St.	1	EUR
DE000BD3CJU2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1340	13.08.2026	St.	1	EUR
DE000BD3CJX6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1320	13.08.2026	St.	1	EUR
DE000BD3D0A0	Vontobel Financial Products TurboP O.End WestDig. 502,2	13.08.2026	St.	1	EUR
DE000BD3D0D4	Vontobel Financial Products TurboP O.End WestDig. 484,64	13.08.2026	St.	1	EUR
DE000BD3DF04	Vontobel Financial Products Call 13.08.26 S&P500 7575	13.08.2026	St.	1	EUR
DE000BD3DF12	Vontobel Financial Products Put 13.08.26 S&P500 7750	13.08.2026	St.	1	EUR
DE000BD3DF20	Vontobel Financial Products Put 13.08.26 S&P500 7825	13.08.2026	St.	1	EUR
DE000BD3DF38	Vontobel Financial Products Put 13.08.26 S&P500 7775	13.08.2026	St.	1	EUR
DE000BD3DF46	Vontobel Financial Products Put 13.08.26 S&P500 7875	13.08.2026	St.	1	EUR
DE000BD3DF53	Vontobel Financial Products Put 13.08.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000BD3DF61	Vontobel Financial Products Put 13.08.26 S&P500 7650	13.08.2026	St.	1	EUR
DE000BD3DF79	Vontobel Financial Products Put 13.08.26 S&P500 7700	13.08.2026	St.	1	EUR
DE000BD3DF87	Vontobel Financial Products Put 13.08.26 S&P500 7550	13.08.2026	St.	1	EUR
DE000BD3DF95	Vontobel Financial Products Put 13.08.26 S&P500 7725	13.08.2026	St.	1	EUR
DE000BD3DFH5	Vontobel Financial Products Call 13.08.26 S&P500 7825	13.08.2026	St.	1	EUR
DE000BD3DFL7	Vontobel Financial Products Call 13.08.26 S&P500 7725	13.08.2026	St.	1	EUR
DE000BD3DFN3	Vontobel Financial Products Call 13.08.26 S&P500 7900	13.08.2026	St.	1	EUR
DE000BD3DFP8	Vontobel Financial Products Call 13.08.26 S&P500 7925	13.08.2026	St.	1	EUR
DE000BD3DFQ6	Vontobel Financial Products Put 13.08.26 S&P500 7900	13.08.2026	St.	1	EUR
DE000BD3DFR4	Vontobel Financial Products Call 13.08.26 S&P500 7850	13.08.2026	St.	1	EUR
DE000BD3DFS2	Vontobel Financial Products Put 13.08.26 S&P500 7925	13.08.2026	St.	1	EUR
DE000BD3DFT0	Vontobel Financial Products Call 13.08.26 S&P500 7625	13.08.2026	St.	1	EUR
DE000BD3DFU8	Vontobel Financial Products Put 13.08.26 S&P500 7850	13.08.2026	St.	1	EUR
DE000BD3DFV6	Vontobel Financial Products Call 13.08.26 S&P500 7675	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DFW4	Vontobel Financial Products Put 13.08.26 S&P500 7950	13.08.2026	St.	1	EUR
DE000BD3DFX2	Vontobel Financial Products Call 13.08.26 S&P500 7775	13.08.2026	St.	1	EUR
DE000BD3DFY0	Vontobel Financial Products Call 13.08.26 S&P500 7750	13.08.2026	St.	1	EUR
DE000BD3DFZ7	Vontobel Financial Products Call 13.08.26 S&P500 7700	13.08.2026	St.	1	EUR
DE000BD3DGA8	Vontobel Financial Products Put 13.08.26 S&P500 7575	13.08.2026	St.	1	EUR
DE000BD3DGB6	Vontobel Financial Products Put 13.08.26 S&P500 7625	13.08.2026	St.	1	EUR
DE000BD3DGF7	Vontobel Financial Products Put 13.08.26 S&P500 7675	13.08.2026	St.	1	EUR
DE000BD3DGJ9	Vontobel Financial Products Put 13.08.26 S&P500 7600	13.08.2026	St.	1	EUR
DE000BD3DH69	Vontobel Financial Products Call 13.08.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000BD3DHY6	Vontobel Financial Products Call 13.08.26 S&P500 7875	13.08.2026	St.	1	EUR
DE000BD3DTB9	Vontobel Financial Products TurboP O.End WheatFut 6,613	13.08.2026	St.	1	EUR
DE000BD3E0H4	Vontobel Financial Products TurboC O.End UberTech 74,78	13.08.2026	St.	1	EUR
DE000BD3E0K8	Vontobel Financial Products TurboP O.End TradDesk 13,92	13.08.2026	St.	1	EUR
DE000BD3E6G3	Vontobel Financial Products TurboP O.End Cloudfar 325,88	13.08.2026	St.	1	EUR
DE000BD3E7Z1	Vontobel Financial Products TurboC O.End Rivian 15,81	13.08.2026	St.	1	EUR
DE000BD3E9M5	Vontobel Financial Products TurboP O.End ARM 285,08	13.08.2026	St.	1	EUR
DE000BD3E9S2	Vontobel Financial Products TurboP O.End ARM 290,06	13.08.2026	St.	1	EUR
DE000BD3EE61	Vontobel Financial Products TurboC O.End DAX 26308,8185	13.08.2026	St.	1	EUR
DE000BD3EE79	Vontobel Financial Products TurboC O.End DAX 26287,8149	13.08.2026	St.	1	EUR
DE000BD3EF03	Vontobel Financial Products TurboC O.End DAX 26291,8156	13.08.2026	St.	1	EUR
DE000BD3EF37	Vontobel Financial Products TurboC O.End DAX 26289,8152	13.08.2026	St.	1	EUR
DE000BD3EF52	Vontobel Financial Products TurboC O.End DAX 26300,9571	13.08.2026	St.	1	EUR
DE000BD3EFB6	Vontobel Financial Products TurboC O.End DAX 26306,8182	13.08.2026	St.	1	EUR
DE000BD3EFC4	Vontobel Financial Products TurboC O.End DAX 26311,819	13.08.2026	St.	1	EUR
DE000BD3EFD2	Vontobel Financial Products TurboC O.End DAX 26293,8159	13.08.2026	St.	1	EUR
DE000BD3EFE0	Vontobel Financial Products TurboC O.End DAX 26298,8168	13.08.2026	St.	1	EUR
DE000BD3EFF7	Vontobel Financial Products TurboC O.End DAX 26312,8192	13.08.2026	St.	1	EUR
DE000BD3EFG5	Vontobel Financial Products TurboC O.End DAX 26296,8164	13.08.2026	St.	1	EUR
DE000BD3EFH3	Vontobel Financial Products TurboC O.End DAX 26301,8173	13.08.2026	St.	1	EUR
DE000BD3EFJ9	Vontobel Financial Products TurboC O.End DAX 26310,8188	13.08.2026	St.	1	EUR
DE000BD3EFK7	Vontobel Financial Products TurboC O.End DAX 26304,8178	13.08.2026	St.	1	EUR
DE000BD3EFL5	Vontobel Financial Products TurboC O.End DAX 26309,8187	13.08.2026	St.	1	EUR
DE000BD3EFM3	Vontobel Financial Products TurboC O.End DAX 26297,8166	13.08.2026	St.	1	EUR
DE000BD3EFN1	Vontobel Financial Products TurboC O.End DAX 26299,8169	13.08.2026	St.	1	EUR
DE000BD3EFP6	Vontobel Financial Products TurboC O.End DAX 26305,818	13.08.2026	St.	1	EUR
DE000BD3EFQ4	Vontobel Financial Products TurboC O.End DAX 26303,8176	13.08.2026	St.	1	EUR
DE000BD3EFR2	Vontobel Financial Products TurboC O.End DAX 26307,8183	13.08.2026	St.	1	EUR
DE000BD3EFS0	Vontobel Financial Products TurboC O.End DAX 26302,8175	13.08.2026	St.	1	EUR
DE000BD3EFT8	Vontobel Financial Products TurboC O.End DAX 26300,8171	13.08.2026	St.	1	EUR
DE000BD3EFU6	Vontobel Financial Products TurboC O.End DAX 26295,8163	13.08.2026	St.	1	EUR
DE000BD3EFV4	Vontobel Financial Products TurboC O.End DAX 26290,8154	13.08.2026	St.	1	EUR
DE000BD3EFW2	Vontobel Financial Products TurboC O.End DAX 26294,8161	13.08.2026	St.	1	EUR
DE000BD3EFX0	Vontobel Financial Products TurboC O.End DAX 26280,8137	13.08.2026	St.	1	EUR
DE000BD3EFY8	Vontobel Financial Products TurboC O.End DAX 26292,8157	13.08.2026	St.	1	EUR
DE000BD3EFZ5	Vontobel Financial Products TurboC O.End DAX 26288,8151	13.08.2026	St.	1	EUR
DE000BD3EGH1	Vontobel Financial Products TurboC O.End DAX 26282,814	13.08.2026	St.	1	EUR
DE000BD3EGJ7	Vontobel Financial Products TurboC O.End DAX 26283,8142	13.08.2026	St.	1	EUR
DE000BD3EGK5	Vontobel Financial Products TurboC O.End DAX 26286,8147	13.08.2026	St.	1	EUR
DE000BD3EGL3	Vontobel Financial Products TurboC O.End DAX 26285,8145	13.08.2026	St.	1	EUR
DE000BD3EGQ2	Vontobel Financial Products TurboC O.End DAX 26282,514	13.08.2026	St.	1	EUR
DE000BD3EJ25	Vontobel Financial Products TurboP O.End DJIA 53998,77	13.08.2026	St.	1	EUR
DE000BD3EJ58	Vontobel Financial Products TurboP O.End DJIA 53971,87	13.08.2026	St.	1	EUR
DE000BD3EK30	Vontobel Financial Products TurboC O.End Evolutio 728,32	13.08.2026	St.	1	EUR
DE000BD3EKB6	Vontobel Financial Products TurboP O.End DJIA 54025,67	13.08.2026	St.	1	EUR
DE000BD3EKN1	Vontobel Financial Products TurboP O.End S&P500 7771,92	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EL54	Vontobel Financial Products TurboP O.End Rheinme. 1195,22	13.08.2026	St.	1	EUR
DE000BD3EQX7	Vontobel Financial Products TurboC O.End SAP 175,35	13.08.2026	St.	1	EUR
DE000BD3EUS9	Vontobel Financial Products TurboP O.End Yum!Bra. 151,01	13.08.2026	St.	1	EUR
DE000BD3EXB9	Vontobel Financial Products TurboP O.End Atlass 156,54	13.08.2026	St.	1	EUR
DE000BD3EYX1	Vontobel Financial Products TurboC O.End Porsche 43,76	13.08.2026	St.	1	EUR
DE000BD3FBU2	Vontobel Financial Products TurboP O.End Coba 39,58	13.08.2026	St.	1	EUR
DE000BD3FCM7	Vontobel Financial Products TurboP O.End AMD 495,9	13.08.2026	St.	1	EUR
DE000BD3FCT2	Vontobel Financial Products TurboP O.End AMD 492,27	13.08.2026	St.	1	EUR
DE000BD3FFR9	Vontobel Financial Products TurboC 18.12.26 Gold 4360	13.08.2026	St.	1	EUR
DE000BD3FFS7	Vontobel Financial Products TurboC 18.09.26 Gold 4360	13.08.2026	St.	1	EUR
DE000BD3FFT5	Vontobel Financial Products TurboC 18.09.26 Silber 65	13.08.2026	St.	1	EUR
DE000BD3FMW5	Vontobel Financial Products TurboC O.End HHGasFut 2,729	13.08.2026	St.	1	EUR
DE000BD3FPD8	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3FPW8	Vontobel Financial Products TurboC O.End Ethereum 1871,92	13.08.2026	St.	1	EUR
DE000BD3GFM8	Vontobel Financial Products Put 13.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3GFR7	Vontobel Financial Products Call 13.08.26 DAX 26875	13.08.2026	St.	1	EUR
DE000BD3GG67	Vontobel Financial Products Call 13.08.26 DAX 26925	13.08.2026	St.	1	EUR
DE000BD3GG83	Vontobel Financial Products Put 13.08.26 DAX 26875	13.08.2026	St.	1	EUR
DE000BD3GG91	Vontobel Financial Products Call 13.08.26 DAX 26975	13.08.2026	St.	1	EUR
DE000BD3GHA9	Vontobel Financial Products Put 13.08.26 DAX 26925	13.08.2026	St.	1	EUR
DE000BD3J4N9	Vontobel Financial Products MiniS O.End S&P500 7870,7694	13.08.2026	St.	1	EUR
DE000BD3J8C3	Vontobel Financial Products TurboC 15.01.27 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8D1	Vontobel Financial Products TurboC 18.06.27 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8E9	Vontobel Financial Products TurboC 20.11.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8F6	Vontobel Financial Products TurboC 18.09.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8G4	Vontobel Financial Products TurboC 19.03.27 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8H2	Vontobel Financial Products TurboC 18.12.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8L4	Vontobel Financial Products TurboC 16.10.26 DAX 26300	13.08.2026	St.	1	EUR
DE000BD3J8W1	Vontobel Financial Products TurboP 16.10.26 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3J8X9	Vontobel Financial Products TurboP 17.06.27 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3JDZ9	Vontobel Financial Products TurboC 18.12.26 SAP 175	13.08.2026	St.	1	EUR
DE000BD3JFT7	Vontobel Financial Products TurboC 18.09.26 SAP 175	13.08.2026	St.	1	EUR
DE000BD3JSP8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29900	13.08.2026	St.	1	EUR
DE000BD3K040	Vontobel Financial Products TurboC O.End Hallibu. 32,98	13.08.2026	St.	1	EUR
DE000BD3K0D5	Vontobel Financial Products TurboC O.End EOG Re. 140,91	13.08.2026	St.	1	EUR
DE000BD3K1M4	Vontobel Financial Products TurboC O.End Glencore 5,67	13.08.2026	St.	1	EUR
DE000BD3K2T7	Vontobel Financial Products TurboC O.End SLB 52,15	13.08.2026	St.	1	EUR
DE000BD3K3Q1	Vontobel Financial Products TurboC O.End 3M 181,27	13.08.2026	St.	1	EUR
DE000BD3K3W9	Vontobel Financial Products TurboC O.End SAFRAN 358,97	13.08.2026	St.	1	EUR
DE000BD3K4C9	Vontobel Financial Products TurboC O.End FiMaSil. 18,52	13.08.2026	St.	1	EUR
DE000BD3K4K2	Vontobel Financial Products TurboP O.End PepsiCo 138,92	13.08.2026	St.	1	EUR
DE000BD3K4N6	Vontobel Financial Products TurboP O.End DellTech 467,9	13.08.2026	St.	1	EUR
DE000BD3K560	Vontobel Financial Products TurboP O.End DellTech 459,86	13.08.2026	St.	1	EUR
DE000BD3K5Z7	Vontobel Financial Products TurboP O.End Marvell 228,38	13.08.2026	St.	1	EUR
DE000BD3K602	Vontobel Financial Products TurboP O.End HP Inc. 31,17	13.08.2026	St.	1	EUR
DE000BD3K6X0	Vontobel Financial Products TurboP O.End HP Inc. 30,43	13.08.2026	St.	1	EUR
DE000BD3K7P4	Vontobel Financial Products TurboC O.End Occiden. 57,533	13.08.2026	St.	1	EUR
DE000BD3KAQ2	Vontobel Financial Products TurboP O.End DJIA 53984,07	13.08.2026	St.	1	EUR
DE000BD3KAS8	Vontobel Financial Products TurboP O.End DJIA 54037,86	13.08.2026	St.	1	EUR
DE000BD3KJ01	Vontobel Financial Products TurboP O.End UniCred. 85,24	13.08.2026	St.	1	EUR
DE000BD3KLN6	Vontobel Financial Products TurboP O.End Allianz 440,14	13.08.2026	St.	1	EUR
DE000BD3KPJ5	Vontobel Financial Products TurboC O.End Dt.Post 54,81	13.08.2026	St.	1	EUR
DE000BD3KWH5	Vontobel Financial Products TurboC O.End Mercadol 1824,68	13.08.2026	St.	1	EUR
DE000BD3KWP8	Vontobel Financial Products TurboC O.End Newmont 115,116	13.08.2026	St.	1	EUR
DE000BD3KWS2	Vontobel Financial Products TurboC O.End Newmont 114,236	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KWT0	Vontobel Financial Products TurboC O.End Newmont 115,986	13.08.2026	St.	1	EUR
DE000BD3KY77	Vontobel Financial Products TurboC O.End TransDig 1222,86	13.08.2026	St.	1	EUR
DE000BD3KY93	Vontobel Financial Products TurboC O.End Autodesk 245,09	13.08.2026	St.	1	EUR
DE000BD3KZR7	Vontobel Financial Products TurboP O.End CME Grp 264,43	13.08.2026	St.	1	EUR
DE000BD3LB99	Vontobel Financial Products TurboC O.End Infineon 62,05	13.08.2026	St.	1	EUR
DE000BD3LBQ8	Vontobel Financial Products TurboC O.End ArcelorM 63,72	13.08.2026	St.	1	EUR
DE000BD3LBW6	Vontobel Financial Products TurboC O.End Infineon 62,36	13.08.2026	St.	1	EUR
DE000BD3LCZ7	Vontobel Financial Products TurboP O.End Carv 74,01	13.08.2026	St.	1	EUR
DE000BD3LDB6	Vontobel Financial Products TurboP O.End Danone 67,81	13.08.2026	St.	1	EUR
DE000BD3LFU1	Vontobel Financial Products TurboC O.End Conti. 67,87	13.08.2026	St.	1	EUR
DE000BD3LG94	Vontobel Financial Products TurboC O.End Infineon 62,69	13.08.2026	St.	1	EUR
DE000BD3LGC7	Vontobel Financial Products TurboC O.End Sea 122,8	13.08.2026	St.	1	EUR
DE000BD3LGU9	Vontobel Financial Products TurboC O.End Sika 191,884	13.08.2026	St.	1	EUR
DE000BD3LGV7	Vontobel Financial Products TurboP O.End Swiss Re 137,86	13.08.2026	St.	1	EUR
DE000BD3LJ00	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ26	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJ83	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LJH0	Vontobel Financial Products TurboC 18.12.26 Gold 4370	13.08.2026	St.	1	EUR
DE000BD3LJK4	Vontobel Financial Products TurboC 18.12.26 Gold 4380	13.08.2026	St.	1	EUR
DE000BD3LJL2	Vontobel Financial Products TurboC 18.09.26 Gold 4380	13.08.2026	St.	1	EUR
DE000BD3LJN8	Vontobel Financial Products TurboC 18.09.26 Gold 4370	13.08.2026	St.	1	EUR
DE000BD3LJQ1	Vontobel Financial Products TurboC 18.12.26 Gold 4390	13.08.2026	St.	1	EUR
DE000BD3LJS7	Vontobel Financial Products TurboC 18.09.26 Gold 4390	13.08.2026	St.	1	EUR
DE000BD3LJV1	Vontobel Financial Products TurboC 18.12.26 Silber 64,5	13.08.2026	St.	1	EUR
DE000BD3LJX7	Vontobel Financial Products TurboC 18.12.26 Silber 65	13.08.2026	St.	1	EUR
DE000BD3LJZ2	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3LLL8	Vontobel Financial Products TurboC O.End Gold 4356,88	13.08.2026	St.	1	EUR
DE000BD3LMG6	Vontobel Financial Products TurboC O.End Platin 1727,46	13.08.2026	St.	1	EUR
DE000BD3LMQ5	Vontobel Financial Products TurboC O.End Silber 64,31	13.08.2026	St.	1	EUR
DE000BD3LNU5	Vontobel Financial Products TurboC O.End Gold 4361,26	13.08.2026	St.	1	EUR
DE000BD3LPR6	Vontobel Financial Products TurboP O.End 10yTNote 108,946	13.08.2026	St.	1	EUR
DE000BD3LS25	Vontobel Financial Products TurboC O.End CrOilFin 80,94	13.08.2026	St.	1	EUR
DE000BD3LS41	Vontobel Financial Products TurboC O.End BrentCr. 86,53	13.08.2026	St.	1	EUR
DE000BD3LS58	Vontobel Financial Products TurboC O.End BrentCr. 86,09	13.08.2026	St.	1	EUR
DE000BD3LS82	Vontobel Financial Products TurboC O.End CrOilFin 80,73	13.08.2026	St.	1	EUR
DE000BD3LS90	Vontobel Financial Products TurboC O.End CrOilFin 81,15	13.08.2026	St.	1	EUR
DE000BD3LSU4	Vontobel Financial Products TurboC O.End BrentCr. 86,53	13.08.2026	St.	1	EUR
DE000BD3LSX8	Vontobel Financial Products TurboC O.End BrentCr. 85,87	13.08.2026	St.	1	EUR
DE000BD3LT99	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LTE6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTF3	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTG1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTH9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTJ5	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTK3	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LTL1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LUA2	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LUB0	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LUC8	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3LXF5	Vontobel Financial Products TurboC O.End BrentCr. 86,31	13.08.2026	St.	1	EUR
DE000BD3LXH1	Vontobel Financial Products TurboC O.End CrOilFin 80,94	13.08.2026	St.	1	EUR
DE000BD3LXQ2	Vontobel Financial Products TurboC O.End CrOilFin 81,15	13.08.2026	St.	1	EUR
DE000BD3LXT6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LXU4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3LXV2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MR66	Vontobel Financial Products MiniS O.End AMD 516,7	13.08.2026	St.	1	EUR
DE000BD3MR74	Vontobel Financial Products MiniS O.End AMD 512,91	13.08.2026	St.	1	EUR
DE000BD3MWS8	Vontobel Financial Products Call 13.08.26 DAX 27075	13.08.2026	St.	1	EUR
DE000BD3MWV2	Vontobel Financial Products Call 13.08.26 DAX 27025	13.08.2026	St.	1	EUR
DE000BD3NA23	Vontobel Financial Products MiniL O.End Cott.Fut 0,8151	13.08.2026	St.	1	EUR
DE000BD3NBA8	Vontobel Financial Products MiniL O.End HHGasFut 2,648	13.08.2026	St.	1	EUR
DE000BD3NBK7	Vontobel Financial Products MiniL O.End Copper F 6,411	13.08.2026	St.	1	EUR
DE000BD3NDW8	Vontobel Financial Products TurboC 15.01.27 GlobXCop 87,5	13.08.2026	St.	1	EUR
DE000BD3NHX7	Vontobel Financial Products TurboP O.End DL/CD 1,3955	13.08.2026	St.	1	EUR
DE000BD3NJJ2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1360	13.08.2026	St.	1	EUR
DE000BD3NJL8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1360	13.08.2026	St.	1	EUR
DE000BD3NQ25	Vontobel Financial Products Put 13.08.26 Nasd100 30900	13.08.2026	St.	1	EUR
DE000BD3NQ33	Vontobel Financial Products Put 13.08.26 Nasd100 30950	13.08.2026	St.	1	EUR
DE000BD3NQX8	Vontobel Financial Products Call 13.08.26 Nasd100 30850	13.08.2026	St.	1	EUR
DE000BD3NQY6	Vontobel Financial Products Call 13.08.26 Nasd100 30900	13.08.2026	St.	1	EUR
DE000BD3NRC0	Vontobel Financial Products Call 13.08.26 Nasd100 30950	13.08.2026	St.	1	EUR
DE000BD3NRE6	Vontobel Financial Products Put 13.08.26 Nasd100 30850	13.08.2026	St.	1	EUR
DE000BD3PUP1	Vontobel Financial Products TurboC O.End Cott.Fut 0,8283	13.08.2026	St.	1	EUR
DE000BD3PUQ9	Vontobel Financial Products TurboC O.End Copper F 6,577	13.08.2026	St.	1	EUR
DE000BD3PWE1	Vontobel Financial Products MiniS O.End 10yTNote 109,436	13.08.2026	St.	1	EUR
DE000BD3Q005	Vontobel Financial Products TurboC O.End Synopsys 407,07	13.08.2026	St.	1	EUR
DE000BD3Q062	Vontobel Financial Products TurboP O.End DellTech 448,89	13.08.2026	St.	1	EUR
DE000BD3Q070	Vontobel Financial Products TurboP O.End IBM 238,83	13.08.2026	St.	1	EUR
DE000BD3Q0P3	Vontobel Financial Products TurboP O.End Pfizer 26,83	13.08.2026	St.	1	EUR
DE000BD3Q0Y5	Vontobel Financial Products TurboP O.End Shopify 154,85	13.08.2026	St.	1	EUR
DE000BD3Q203	Vontobel Financial Products TurboC O.End BMW 59,24	13.08.2026	St.	1	EUR
DE000BD3Q2C7	Vontobel Financial Products TurboC O.End FiMaSil. 18,84	13.08.2026	St.	1	EUR
DE000BD3Q2S3	Vontobel Financial Products TurboC O.End ARM 266,77	13.08.2026	St.	1	EUR
DE000BD3Q2V7	Vontobel Financial Products TurboP O.End T-Mobile 179,97	13.08.2026	St.	1	EUR
DE000BD3Q351	Vontobel Financial Products TurboP O.End EliLilly 1231,68	13.08.2026	St.	1	EUR
DE000BD3Q3Q5	Vontobel Financial Products TurboP O.End TradDesk 13,72	13.08.2026	St.	1	EUR
DE000BD3Q3X1	Vontobel Financial Products TurboC O.End HeidelMt 160,28	13.08.2026	St.	1	EUR
DE000BD3Q4W1	Vontobel Financial Products TurboP O.End Baidu 105,12	13.08.2026	St.	1	EUR
DE000BD3Q609	Vontobel Financial Products TurboP O.End Netflix 76,26	13.08.2026	St.	1	EUR
DE000BD3Q6E4	Vontobel Financial Products TurboP O.End Coin 152,37	13.08.2026	St.	1	EUR
DE000BD3Q6Q8	Vontobel Financial Products TurboP O.End Netflix 75,14	13.08.2026	St.	1	EUR
DE000BD3Q6U0	Vontobel Financial Products TurboP O.End Netflix 75,7	13.08.2026	St.	1	EUR
DE000BD3Q7P8	Vontobel Financial Products TurboC O.End Broadcom 413,19	13.08.2026	St.	1	EUR
DE000BD3Q831	Vontobel Financial Products TurboC O.End SiemEnAG 159,8	13.08.2026	St.	1	EUR
DE000BD3Q849	Vontobel Financial Products TurboC O.End SiemEnAG 159,96	13.08.2026	St.	1	EUR
DE000BD3Q8M3	Vontobel Financial Products TurboP O.End Palantir 175,55	13.08.2026	St.	1	EUR
DE000BD3Q906	Vontobel Financial Products TurboC O.End SiemEnAG 160,44	13.08.2026	St.	1	EUR
DE000BD3Q914	Vontobel Financial Products TurboC O.End SiemEnAG 161,56	13.08.2026	St.	1	EUR
DE000BD3Q971	Vontobel Financial Products TurboC O.End SiemEnAG 161,4	13.08.2026	St.	1	EUR
DE000BD3Q997	Vontobel Financial Products TurboC O.End SiemEnAG 160,76	13.08.2026	St.	1	EUR
DE000BD3Q9L3	Vontobel Financial Products TurboC O.End SiemEnAG 161,24	13.08.2026	St.	1	EUR
DE000BD3Q9V2	Vontobel Financial Products TurboC O.End SiemEnAG 160,92	13.08.2026	St.	1	EUR
DE000BD3Q9Y6	Vontobel Financial Products TurboC O.End SiemEnAG 160,28	13.08.2026	St.	1	EUR
DE000BD3Q9Z3	Vontobel Financial Products TurboC O.End SiemEnAG 160,6	13.08.2026	St.	1	EUR
DE000BD3QK02	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK10	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK36	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK44	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK51	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR
DE000BD3QK85	Vontobel Financial Products Intrad DummyI	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QK93	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QL01	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLE2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLJ1	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLK9	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLQ6	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLR4	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLS2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLT0	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLU8	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLV6	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLW4	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLX2	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLY0	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QLZ7	Vontobel Financial Products Intrad Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS04	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS20	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS38	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS53	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS61	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS79	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS87	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QS95	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTB1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTD7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTE5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTF2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTG0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QTH8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3QUH6	Vontobel Financial Products TurboP O.End Verizon 47,3	13.08.2026	St.	1	EUR
DE000BD3QUU9	Vontobel Financial Products TurboP O.End Zoom 106,21	13.08.2026	St.	1	EUR
DE000BD3QV74	Vontobel Financial Products TurboC O.End Hecla 17,45	13.08.2026	St.	1	EUR
DE000BD3QVN2	Vontobel Financial Products TurboC O.End ConocPh. 124,8	13.08.2026	St.	1	EUR
DE000BD3QVZ6	Vontobel Financial Products TurboC O.End DominosP 349,97	13.08.2026	St.	1	EUR
DE000BD3QWB5	Vontobel Financial Products TurboC O.End Hecla 17,81	13.08.2026	St.	1	EUR
DE000BD3QWN0	Vontobel Financial Products TurboC O.End STMicro. 47,68	13.08.2026	St.	1	EUR
DE000BD3QX80	Vontobel Financial Products TurboC O.End Cerebras 235,19	13.08.2026	St.	1	EUR
DE000BD3QXX7	Vontobel Financial Products TurboC O.End RockAuto 445,99	13.08.2026	St.	1	EUR
DE000BD3QYB1	Vontobel Financial Products TurboC O.End Cerebras 225,77	13.08.2026	St.	1	EUR
DE000BD3QYC9	Vontobel Financial Products TurboC O.End Cerebras 230,48	13.08.2026	St.	1	EUR
DE000BD3QYE5	Vontobel Financial Products TurboP O.End Ford 13,99	13.08.2026	St.	1	EUR
DE000BD3QYT3	Vontobel Financial Products TurboP O.End AbbVie 250,56	13.08.2026	St.	1	EUR
DE000BD3QYZ0	Vontobel Financial Products TurboC O.End Cintas 201,79	13.08.2026	St.	1	EUR
DE000BD3QZD4	Vontobel Financial Products TurboC O.End Sea 125,77	13.08.2026	St.	1	EUR
DE000BD3QZL7	Vontobel Financial Products TurboC O.End Nio 4,52	13.08.2026	St.	1	EUR
DE000BD3QZR4	Vontobel Financial Products TurboP O.End Carnival 28,4	13.08.2026	St.	1	EUR
DE000BD3R003	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R011	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R037	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R045	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R052	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3R0G1	Vontobel Financial Products TurboP O.End Cocoa F. 5770,6	13.08.2026	St.	1	EUR
DE000BD3R0N7	Vontobel Financial Products TurboC O.End CrOilFin 82,1	13.08.2026	St.	1	EUR
DE000BD3R0T4	Vontobel Financial Products TurboC O.End Gold Fut 4417,09	13.08.2026	St.	1	EUR
DE000BD3R0Z1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3R102	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R136	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R151	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R177	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R1J3	Vontobel Financial Products Intrad O.End DummyFPT	13.08.2026	St.	1	EUR
DE000BD3R1X4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R1Y2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R1Z9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R201	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R235	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3R2A0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2B8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2C6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2E2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2G7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2H5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2L7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2M5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2N3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3R2S2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RA29	Vontobel Financial Products TurboP O.End Fres. SE 47,18	13.08.2026	St.	1	EUR
DE000BD3RA78	Vontobel Financial Products TurboP O.End Sanofi 76,07	13.08.2026	St.	1	EUR
DE000BD3RAC7	Vontobel Financial Products TurboC O.End SiemEnAG 161,08	13.08.2026	St.	1	EUR
DE000BD3RAD5	Vontobel Financial Products TurboC O.End SiemEnAG 160,12	13.08.2026	St.	1	EUR
DE000BD3RAH6	Vontobel Financial Products TurboC O.End Newmont 117,16	13.08.2026	St.	1	EUR
DE000BD3RAN4	Vontobel Financial Products TurboP O.End Dt.Börse 273,6	13.08.2026	St.	1	EUR
DE000BD3RAR5	Vontobel Financial Products TurboC O.End HeidelMt 161,77	13.08.2026	St.	1	EUR
DE000BD3RAS3	Vontobel Financial Products TurboC O.End Prysmian 130,52	13.08.2026	St.	1	EUR
DE000BD3RB51	Vontobel Financial Products TurboP O.End Unilever 53,84	13.08.2026	St.	1	EUR
DE000BD3RBS1	Vontobel Financial Products TurboP O.End Lonza 571,3	13.08.2026	St.	1	EUR
DE000BD3RBW3	Vontobel Financial Products TurboC O.End Boliden 533,1	13.08.2026	St.	1	EUR
DE000BD3RCA7	Vontobel Financial Products TurboP O.End Adyen 926,3	13.08.2026	St.	1	EUR
DE000BD3RCB5	Vontobel Financial Products TurboP O.End Henkel 77,44	13.08.2026	St.	1	EUR
DE000BD3RD42	Vontobel Financial Products TurboC O.End Rheinme. 1156,7	13.08.2026	St.	1	EUR
DE000BD3RDJ6	Vontobel Financial Products TurboC O.End Rheinme. 1156,7	13.08.2026	St.	1	EUR
DE000BD3REH8	Vontobel Financial Products TurboC O.End Caterpi. 853,02	13.08.2026	St.	1	EUR
DE000BD3REJ4	Vontobel Financial Products TurboC O.End VestasWi 205,5	13.08.2026	St.	1	EUR
DE000BD3REK2	Vontobel Financial Products TurboP O.End Total 76,13	13.08.2026	St.	1	EUR
DE000BD3REN6	Vontobel Financial Products TurboC O.End Cisco 121,21	13.08.2026	St.	1	EUR
DE000BD3REW7	Vontobel Financial Products TurboC O.End Vonovia 20,91	13.08.2026	St.	1	EUR
DE000BD3RF73	Vontobel Financial Products TurboC O.End Rheinme. 1162,1	13.08.2026	St.	1	EUR
DE000BD3RFE2	Vontobel Financial Products TurboC O.End VestasWi 206,95	13.08.2026	St.	1	EUR
DE000BD3RFG7	Vontobel Financial Products TurboC O.End VestasWi 206,43	13.08.2026	St.	1	EUR
DE000BD3RGA8	Vontobel Financial Products TurboP O.End SartorAG 238,3	13.08.2026	St.	1	EUR
DE000BD3RGD2	Vontobel Financial Products TurboP O.End salesfor 196,48	13.08.2026	St.	1	EUR
DE000BD3RGF7	Vontobel Financial Products TurboC O.End Zalando 23,97	13.08.2026	St.	1	EUR
DE000BD3RGQ4	Vontobel Financial Products TurboC O.End Porsche 44,2	13.08.2026	St.	1	EUR
DE000BD3RH97	Vontobel Financial Products TurboP O.End Yum!Bra. 145,21	13.08.2026	St.	1	EUR
DE000BD3RHG3	Vontobel Financial Products TurboC O.End Rheinme. 1162,1	13.08.2026	St.	1	EUR
DE000BD3RHH1	Vontobel Financial Products TurboP O.End Dt.Tele 28,36	13.08.2026	St.	1	EUR
DE000BD3RHR0	Vontobel Financial Products TurboC O.End BASF 51,13	13.08.2026	St.	1	EUR
DE000BD3RJ12	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJ53	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJ61	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJ79	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RJ87	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJG9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJR6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJT2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJV8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RJW6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK50	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK68	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RK84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RKK9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RKM5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RKP8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RL91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLB6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLE0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLF7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLH3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLK7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLL5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLM3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLQ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLR2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLT8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLU6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLV4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLW2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLX0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLY8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RLZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM25	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM66	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RM90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMA6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMB4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMC2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RME8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMF5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMG3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMH1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMK5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RMM1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMN9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMP4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMQ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMR0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMT6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMU4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMV2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMW0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMX8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RMY6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RN73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNA4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNB2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNC0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RND8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNE6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNG1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNH9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNL1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNM9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNN7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNP2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNQ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNR8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNS6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNT4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RNV0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP06	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP30	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP55	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP71	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RP97	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPG6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPL6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPN2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RPY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ13	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ21	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ54	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ62	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ70	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ88	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQ96	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RQD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQF6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQH2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RQY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RRH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3RS03	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS29	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS37	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS45	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS52	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS60	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS78	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RS86	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSE5	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSG0	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSH8	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSK2	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSM8	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSN6	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSQ9	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RST3	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSV9	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSW7	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSX5	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RSY3	Vontobel Financial Products Intrad O.End DummFXV1	13.08.2026	St.	1	EUR
DE000BD3RTD5	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTF0	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTG8	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTH6	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTK0	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RTP9	Vontobel Financial Products Intrad DummyC	13.08.2026	St.	1	EUR
DE000BD3RU09	Vontobel Financial Products TurboC O.End Silber 64,95	13.08.2026	St.	1	EUR
DE000BD3RU17	Vontobel Financial Products TurboC O.End Silber 64,56	13.08.2026	St.	1	EUR
DE000BD3RU25	Vontobel Financial Products TurboC O.End Silber 65,08	13.08.2026	St.	1	EUR
DE000BD3RU33	Vontobel Financial Products TurboC O.End Silber 64,69	13.08.2026	St.	1	EUR
DE000BD3RU41	Vontobel Financial Products TurboC O.End Silber 64,69	13.08.2026	St.	1	EUR
DE000BD3RU66	Vontobel Financial Products TurboC O.End Silber 64,82	13.08.2026	St.	1	EUR
DE000BD3RU74	Vontobel Financial Products TurboC O.End Silber 64,95	13.08.2026	St.	1	EUR
DE000BD3RUQ5	Vontobel Financial Products TurboC O.End Gold 4381,6	13.08.2026	St.	1	EUR
DE000BD3RUT9	Vontobel Financial Products TurboC O.End Gold 4368,43	13.08.2026	St.	1	EUR
DE000BD3RUU7	Vontobel Financial Products TurboC O.End Gold 4372,82	13.08.2026	St.	1	EUR
DE000BD3RUV5	Vontobel Financial Products TurboC O.End Gold 4381,6	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RUW3	Vontobel Financial Products TurboC O.End Gold 4372,82	13.08.2026	St.	1	EUR
DE000BD3RUX1	Vontobel Financial Products TurboC O.End Gold 4364,04	13.08.2026	St.	1	EUR
DE000BD3RUZ6	Vontobel Financial Products TurboC O.End Gold 4377,21	13.08.2026	St.	1	EUR
DE000BD3RVR1	Vontobel Financial Products TurboC O.End Gold 4389,74	13.08.2026	St.	1	EUR
DE000BD3RWK4	Vontobel Financial Products TurboC O.End CrOilFin 80,73	13.08.2026	St.	1	EUR
DE000BD3RWN8	Vontobel Financial Products TurboC O.End BrentCr. 85,87	13.08.2026	St.	1	EUR
DE000BD3RWQ1	Vontobel Financial Products TurboC O.End BrentCr. 86,31	13.08.2026	St.	1	EUR
DE000BD3RWV1	Vontobel Financial Products TurboC O.End BrentCr. 86,09	13.08.2026	St.	1	EUR
DE000BD3S0C9	Vontobel Financial Products MiniL O.End Infineon 60,87	13.08.2026	St.	1	EUR
DE000BD3S0M8	Vontobel Financial Products MiniS O.End M.Rück 533,57	13.08.2026	St.	1	EUR
DE000BD3S126	Vontobel Financial Products MiniS O.End ARM 297,38	13.08.2026	St.	1	EUR
DE000BD3S175	Vontobel Financial Products MiniS O.End ARM 301,56	13.08.2026	St.	1	EUR
DE000BD3S191	Vontobel Financial Products MiniS O.End ARM 293,19	13.08.2026	St.	1	EUR
DE000BD3S2E1	Vontobel Financial Products MiniL O.End Broadcom 397,16	13.08.2026	St.	1	EUR
DE000BD3S5B0	Vontobel Financial Products MiniL O.End CrOilFin 80,41	13.08.2026	St.	1	EUR
DE000BD3S5C8	Vontobel Financial Products MiniL O.End CrOilFin 79,58	13.08.2026	St.	1	EUR
DE000BD3S5N5	Vontobel Financial Products MiniL O.End BrentCr. 84,85	13.08.2026	St.	1	EUR
DE000BD3S5R6	Vontobel Financial Products MiniL O.End BrentCr. 85,29	13.08.2026	St.	1	EUR
DE000BD3S5S4	Vontobel Financial Products MiniL O.End BrentCr. 86,18	13.08.2026	St.	1	EUR
DE000BD3S5W6	Vontobel Financial Products MiniL O.End BrentCr. 85,74	13.08.2026	St.	1	EUR
DE000BD3S5Z9	Vontobel Financial Products MiniL O.End BrentCr. 84,41	13.08.2026	St.	1	EUR
DE000BD3S779	Vontobel Financial Products MiniL O.End Platin 1695,32	13.08.2026	St.	1	EUR
DE000BD3SS02	Vontobel Financial Products MiniS O.End Coin 159,07	13.08.2026	St.	1	EUR
DE000BD3SSY1	Vontobel Financial Products MiniS O.End Coin 157,91	13.08.2026	St.	1	EUR
DE000BD3SXM6	Vontobel Financial Products MiniS O.End Marvell 237,7	13.08.2026	St.	1	EUR
DE000BD3TA68	Vontobel Financial Products TurboC O.End Gold Fut4416,4907	13.08.2026	St.	1	EUR
DE000BD3TB00	Vontobel Financial Products TurboC 17.11.26 CrOilFin 77	13.08.2026	St.	1	EUR
DE000BD3TB18	Vontobel Financial Products TurboC 17.02.27 CrOilFin 74	13.08.2026	St.	1	EUR
DE000BD3TB26	Vontobel Financial Products TurboC 17.05.27 CrudeOil 72	13.08.2026	St.	1	EUR
DE000BD3TB59	Vontobel Financial Products TurboC 27.10.26 BrentCr. 83	13.08.2026	St.	1	EUR
DE000BD3TB91	Vontobel Financial Products TurboC 27.04.27 BrentCr. 77	13.08.2026	St.	1	EUR
DE000BD3TBJ6	Vontobel Financial Products TurboC O.End Silv.Fut 64,6172	13.08.2026	St.	1	EUR
DE000BD3TBZ2	Vontobel Financial Products TurboC 26.01.27 BrentCr. 79	13.08.2026	St.	1	EUR
DE000BD3TCN6	Vontobel Financial Products TurboC 18.09.26 Silber 64,5	13.08.2026	St.	1	EUR
DE000BD3TCV9	Vontobel Financial Products TurboC 18.09.26 Silber 64,25	13.08.2026	St.	1	EUR
DE000BD3TKR0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26300	13.08.2026	St.	1	EUR
DE000BD3TL08	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26300	13.08.2026	St.	1	EUR
DE000BD3TLV0	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26300	13.08.2026	St.	1	EUR
DE000BD3TP12	Vontobel Financial Products MiniL O.End CMEEther 1735,17	13.08.2026	St.	1	EUR
DE000BD3TU56	Vontobel Financial Products TurboP O.End Cocoa F. 5771	13.08.2026	St.	1	EUR
DE000BD3U0A9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0B7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0C5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0D3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0E1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0F8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0G6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0H4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0J0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0K8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0L6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0M4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U0N2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0P7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0Q5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U0R3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U106	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U114	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U122	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U130	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U148	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U155	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U163	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U171	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U189	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U197	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1C3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1D1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1E9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1F6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1G4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1H2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1J8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1K6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1L4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1M2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1N0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1P5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Q3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1R1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1S9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1T7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1U5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1V3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1W1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1X9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Y7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U1Z4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U205	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U213	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U221	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U239	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U247	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U254	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U262	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U270	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U288	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2A5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2B3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2C1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2D9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2E7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2F4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2G2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2H0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2J6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2K4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U2L2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2M0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2N8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2P3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Q1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2R9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2S7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2T5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2U3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2V1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2W9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2X7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Y5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U2Z2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U304	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U312	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U320	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U338	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U346	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U353	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U361	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U379	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U387	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U395	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Q9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3R7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3S5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3T3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3U1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3V9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3W7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3X5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Y3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U3Z0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U403	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U411	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U429	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U437	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U445	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U452	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U460	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U478	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U486	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U494	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4A1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4B9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4C7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4D5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4E3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4F0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4G8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4H6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4J2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4K0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4L8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3U4M6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4N4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4P9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Q7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4R5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4S3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4T1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4U9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4V7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4W5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4X3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Y1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U4Z8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5A8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5B6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5C4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5E0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5F7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5G5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5H3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5J9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5K7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5L5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5M3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5N1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Q4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5S0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5T8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5V4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5X0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Y8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U5Z5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U650	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U668	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U700	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U734	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U767	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7A4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7H9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7J5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7L1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7M9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7N7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7P2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Q0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7S6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7T4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7U2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7V0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7W8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Y4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3U7Z1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX19	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX27	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX35	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UX43	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX50	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX68	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX76	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX84	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UX92	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXA7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXB5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXG4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXM2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXU5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXW1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXX9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UXZ4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY00	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY18	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY26	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY34	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY42	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY59	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY75	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY83	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UY91	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYB3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYC1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYD9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYE7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYF4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYG2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYH0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYJ6	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYK4	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYL2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYM0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYN8	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYP3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYQ1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYR9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYS7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYT5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYU3	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYV1	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYW9	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYX7	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYY5	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UYZ2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ25	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ33	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ41	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ66	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ74	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ82	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZ90	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZA2	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR
DE000BD3UZB0	Vontobel Financial Products Intrad O.End Dummyl	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UZC8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZD6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZE4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZF1	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZJ3	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZL9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZM7	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZP0	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZQ8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZR6	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZS4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZV8	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZX4	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZY2	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3UZZ9	Vontobel Financial Products Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000BD3V716	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V740	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V765	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V773	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V781	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V799	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V7F2	Vontobel Financial Products TurboC O.End Palladi. 1363,67	13.08.2026	St.	1	EUR
DE000BD3V7Z0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V807	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V815	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V823	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V831	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V849	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V856	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V864	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V872	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V880	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V898	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8C7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8D5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8G8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8H6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8K0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8L8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8M6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8P9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Q7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8R5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8T1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8U9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8X3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Y1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V8Z8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V906	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V914	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V922	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V930	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V948	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V955	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V963	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3V971	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V989	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V997	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9A9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9B7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9C5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9D3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9E1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9F8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9G6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9H4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9J0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9K8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9L6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9M4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9N2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9P7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Q5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9R3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9S1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9T9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9U7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9V5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9W3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9X1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Y9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3V9Z6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3VD12	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD46	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD53	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VD95	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VDZ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE03	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VE94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEK4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEM0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VER9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VES7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VET5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VEY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF10	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VF85	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFA2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFB0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFC8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFE4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFF1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFJ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFK1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFM7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFN5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFR6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFS4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFU0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFV8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFW6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VFX4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG01	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VG92	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGB8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGC6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGD4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGE2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGJ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGK9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGM5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGP8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGR4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGS2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGT0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGX2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VGZ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH34	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH59	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VH91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHE0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHF7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHG5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHK7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHL5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHM3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VHN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHR2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHS0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VHZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ08	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ24	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJ73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJA4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJD8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJG1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJH9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJK3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJL1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJP2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJR8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJV0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJW8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJX6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJY4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VJZ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK05	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK21	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK47	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VK96	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKB0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKC8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKD6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKG9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKH7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKM7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKQ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKR6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKU0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKX4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VKZ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL04	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL20	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL38	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL53	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL61	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL79	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL87	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VL95	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLC6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLD4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLE2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLF9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLG7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLH5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLJ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLM5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VLN3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLR4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLS2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLV6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLW4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLX2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VLY0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM45	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM78	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VM94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMA8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMC4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VME0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMH3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMJ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMN1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMP6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMQ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMT8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMV4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMW2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMX0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMY8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VMZ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VN51	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNF5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNG3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNH1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNK5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNL3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNN9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNP4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNR0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNT6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNW0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNX8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VNZ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ09	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQ90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQB7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQC5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQE1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQF8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQM4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VQR3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQS1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQU7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQW3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VQZ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR08	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR16	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR24	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR32	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR40	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR57	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR73	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR81	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VR99	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRA7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRC3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRE9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRF6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRG4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRK6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRX9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VRY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS07	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS31	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS49	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS56	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VS80	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSB3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSC1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSD9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSE7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSJ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSL2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSM0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VSQ1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSS7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSU3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VSZ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT06	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT14	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT30	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT55	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT71	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VT89	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTF2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTG0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTJ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTK2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTL0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTM8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTN6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTQ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTR7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTT3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTU1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTV9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTX5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTY3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VTZ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU03	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU29	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU37	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU45	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU52	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU60	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU78	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU86	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VU94	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUC7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUD5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUG8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUH6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUJ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUK0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUL8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUM6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUN4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUQ7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUR5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUS3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUT1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUU9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUV7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUW5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUX3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VUY1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VUZ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV02	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV28	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV44	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV51	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV69	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV77	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VV85	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVA9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVB7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVE1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVF8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVH4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVJ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVK8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVL6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVM4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVN2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVP7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVQ5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVR3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVS1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVT9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVV5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVW3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVX1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VVY9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW01	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW19	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW27	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW35	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW43	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW68	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW76	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW84	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VW92	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWB5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWC3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWD1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWG4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWH2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWJ8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWL4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWM2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWN0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWP5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWQ3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWR1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWS9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWT7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWU5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWV3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWW1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VWY7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX00	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VX18	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX26	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX42	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX67	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX75	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VX91	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXA5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXD9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXF4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXG2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXH0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXJ6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXK4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXL2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXN8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXP3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXR9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXS7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXT5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXU3	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXV1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXW9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXX7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXY5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VXZ2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY17	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY25	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY33	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY41	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY58	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY74	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY82	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VY90	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYB1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYC9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYD7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYE5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYF2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYG0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYH8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYJ4	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYK2	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYL0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYM8	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYN6	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYP1	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYQ9	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYR7	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYS5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYX5	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3VYZ0	Vontobel Financial Products Intrad O.End DummyS	13.08.2026	St.	1	EUR
DE000BD3W433	Vontobel Financial Products MiniS O.End SpaceX 140,83	13.08.2026	St.	1	EUR
DE000BD3W466	Vontobel Financial Products MiniS O.End SpaceX 141,89	13.08.2026	St.	1	EUR
DE000BD3W4F8	Vontobel Financial Products MiniL O.End Facebook 571,72	13.08.2026	St.	1	EUR
DE000BD3W4M4	Vontobel Financial Products MiniS O.End Netflix 78,74	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3W4P7	Vontobel Financial Products MiniL O.End Tesla 314,98	13.08.2026	St.	1	EUR
DE000BD3W4Q5	Vontobel Financial Products MiniS O.End Netflix 78,16	13.08.2026	St.	1	EUR
DE000BD3W4T9	Vontobel Financial Products MiniS O.End Netflix 79,32	13.08.2026	St.	1	EUR
DE000BD3W5B4	Vontobel Financial Products MiniL O.End Coin 142,18	13.08.2026	St.	1	EUR
DE000BD3W5K5	Vontobel Financial Products MiniS O.End Apple 318,55	13.08.2026	St.	1	EUR
DE000BD3W5P4	Vontobel Financial Products MiniS O.End Rheinme. 1228,8	13.08.2026	St.	1	EUR
DE000BD3WAA1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAB9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAC7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAD5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAE3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAF0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAG8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAH6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAJ2	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAK0	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAL8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAM6	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAN4	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAP9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAQ7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAR5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAS3	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAT1	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAU9	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAV7	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAW5	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WAY1	Vontobel Financial Products TurboC O.End CrOilFin 82,4	13.08.2026	St.	1	EUR
DE000BD3WAZ8	Vontobel Financial Products TurboC O.End CrOilFin 81,56	13.08.2026	St.	1	EUR
DE000BD3WB21	Vontobel Financial Products TurboC O.End BrentCr. 88,06	13.08.2026	St.	1	EUR
DE000BD3WB39	Vontobel Financial Products TurboC O.End BrentCr. 87,62	13.08.2026	St.	1	EUR
DE000BD3WB54	Vontobel Financial Products TurboC O.End BrentCr. 88,06	13.08.2026	St.	1	EUR
DE000BD3WB70	Vontobel Financial Products TurboC O.End BrentCr. 87,84	13.08.2026	St.	1	EUR
DE000BD3WB88	Vontobel Financial Products TurboC O.End BrentCr. 87,18	13.08.2026	St.	1	EUR
DE000BD3WB96	Vontobel Financial Products TurboC O.End BrentCr. 87,4	13.08.2026	St.	1	EUR
DE000BD3WBA9	Vontobel Financial Products TurboC O.End CrOilFin 81,56	13.08.2026	St.	1	EUR
DE000BD3WBC5	Vontobel Financial Products TurboC O.End BrentCr. 87,84	13.08.2026	St.	1	EUR
DE000BD3WBD3	Vontobel Financial Products TurboC O.End BrentCr. 86,96	13.08.2026	St.	1	EUR
DE000BD3WBG6	Vontobel Financial Products TurboC O.End CrOilFin 82,4	13.08.2026	St.	1	EUR
DE000BD3WBH4	Vontobel Financial Products TurboC O.End BrentCr. 87,4	13.08.2026	St.	1	EUR
DE000BD3WBK8	Vontobel Financial Products TurboC O.End CrOilFin 81,77	13.08.2026	St.	1	EUR
DE000BD3WBM4	Vontobel Financial Products TurboC O.End BrentCr. 87,18	13.08.2026	St.	1	EUR
DE000BD3WBQ5	Vontobel Financial Products TurboC O.End BrentCr. 87,62	13.08.2026	St.	1	EUR
DE000BD3WCA7	Vontobel Financial Products TurboC O.End BrentCr. 86,96	13.08.2026	St.	1	EUR
DE000BD3WCD1	Vontobel Financial Products TurboC O.End CrOilFin 81,98	13.08.2026	St.	1	EUR
DE000BD3WCE9	Vontobel Financial Products TurboC O.End CrOilFin 82,19	13.08.2026	St.	1	EUR
DE000BD3WCG4	Vontobel Financial Products TurboC O.End CrOilFin 81,77	13.08.2026	St.	1	EUR
DE000BD3WDN8	Vontobel Financial Products TurboC O.End Coff.Fut 3,329	13.08.2026	St.	1	EUR
DE000BD3WE36	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WE44	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WE77	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF27	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF35	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF43	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF50	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WF76	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WF84	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFA0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFB8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFC6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFD4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFE2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFG7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFJ1	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFK9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFL7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFM5	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFN3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFQ6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFR4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFS2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFT0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFU8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFV6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFX2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFY0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WFZ7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGA8	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGD2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGE0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGF7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGH3	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGJ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WGK7	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJQ8	Vontobel Financial Products Intrad O.End DummyC	13.08.2026	St.	1	EUR
DE000BD3WJR6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJS4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJU0	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJW6	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJX4	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJY2	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WJZ9	Vontobel Financial Products Intrad O.End FutureV1	13.08.2026	St.	1	EUR
DE000BD3WZY8	Vontobel Financial Products TurboC O.End DL Ind F 99,74	13.08.2026	St.	1	EUR
DE000BD3X043	Vontobel Financial Products TurboC O.End MDAX 32391,35	13.08.2026	St.	1	EUR
DE000BD3X175	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X183	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X191	Vontobel Financial Products TurboP 18.12.26 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3X217	Vontobel Financial Products MiniL O.End DAX 25957,35	13.08.2026	St.	1	EUR
DE000BD3X225	Vontobel Financial Products MiniL O.End DAX 26061,91	13.08.2026	St.	1	EUR
DE000BD3X233	Vontobel Financial Products MiniL O.End DAX 26114,19	13.08.2026	St.	1	EUR
DE000BD3X2A2	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X2B0	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26500	13.08.2026	St.	1	EUR
DE000BD3X2C8	Vontobel Financial Products TurboP 18.09.26 DJIA 54000	13.08.2026	St.	1	EUR
DE000BD3X2E4	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X2K1	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26400	13.08.2026	St.	1	EUR
DE000BD3X2L9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26350				
DE000BD3X2M7	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26450	13.08.2026	St.	1	EUR
DE000BD3X2P0	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26450	13.08.2026	St.	1	EUR
DE000BD3X2Q8	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26350	13.08.2026	St.	1	EUR
DE000BD3X2Y2	Vontobel Financial Products MiniS O.End S&P500 7851,89	13.08.2026	St.	1	EUR
DE000BD3X2Z9	Vontobel Financial Products MiniL O.End DAX 25905,08	13.08.2026	St.	1	EUR
DE000BD3X3J1	Vontobel Financial Products MiniL O.End CMEEther 1772,54	13.08.2026	St.	1	EUR
DE000BD3X3K9	Vontobel Financial Products MiniL O.End CMEEther 1747,7	13.08.2026	St.	1	EUR
DE000BD3X3M5	Vontobel Financial Products MiniL O.End BitcoinF 58965,54	13.08.2026	St.	1	EUR
DE000BD3X3S2	Vontobel Financial Products MiniL O.End BitcoinF 58965,54	13.08.2026	St.	1	EUR
DE000BD3X3T0	Vontobel Financial Products MiniL O.End BitcoinF 59382,01	13.08.2026	St.	1	EUR
DE000BD3X3U8	Vontobel Financial Products MiniL O.End BitcoinF 59382,01	13.08.2026	St.	1	EUR
DE000BD3X4X0	Vontobel Financial Products MiniL O.End DJIA 52765,44	13.08.2026	St.	1	EUR
DE000BD3X4Y8	Vontobel Financial Products MiniS O.End DJIA 54816,76	13.08.2026	St.	1	EUR
DE000BD3X605	Vontobel Financial Products TurboC O.End Carb.Fut 82,21	13.08.2026	St.	1	EUR
DE000BD3X621	Vontobel Financial Products TurboC O.End Sugar11 1681	13.08.2026	St.	1	EUR
DE000BD3X639	Vontobel Financial Products TurboC O.End Cott.Fut 8407	13.08.2026	St.	1	EUR
DE000BD3X670	Vontobel Financial Products TurboP O.End Soyb.Fut 11,6	13.08.2026	St.	1	EUR
DE000BD3X696	Vontobel Financial Products TurboC O.End WheatFut 6,486	13.08.2026	St.	1	EUR
DE000BD3X6Z0	Vontobel Financial Products TurboP O.End Cocoa F. 5611,3	13.08.2026	St.	1	EUR
DE000BD3X712	Vontobel Financial Products TurboC O.End DAX 26523,3	13.08.2026	St.	1	EUR
DE000BD3X720	Vontobel Financial Products TurboC O.End 10yTNote 108,62	13.08.2026	St.	1	EUR
DE000BD3X746	Vontobel Financial Products TurboC O.End 10yTNote 108,54	13.08.2026	St.	1	EUR
DE000BD3X753	Vontobel Financial Products TurboC O.End Platin 1778,53	13.08.2026	St.	1	EUR
DE000BD3X761	Vontobel Financial Products TurboC O.End Platin 1769,63	13.08.2026	St.	1	EUR
DE000BD3X779	Vontobel Financial Products TurboC O.End Platin 1760,73	13.08.2026	St.	1	EUR
DE000BD3X787	Vontobel Financial Products TurboC O.End Platin 1742,93	13.08.2026	St.	1	EUR
DE000BD3X795	Vontobel Financial Products TurboC O.End Palladi. 1374,2	13.08.2026	St.	1	EUR
DE000BD3X7B9	Vontobel Financial Products TurboC O.End HHGasFut 2,764	13.08.2026	St.	1	EUR
DE000BD3X7C7	Vontobel Financial Products TurboC O.End Copper F 6,675	13.08.2026	St.	1	EUR
DE000BD3X7D5	Vontobel Financial Products TurboP O.End WheatFut 6,545	13.08.2026	St.	1	EUR
DE000BD3X7E3	Vontobel Financial Products TurboC O.End Sugar11 1668	13.08.2026	St.	1	EUR
DE000BD3X7F0	Vontobel Financial Products TurboP O.End Gold 4419,63	13.08.2026	St.	1	EUR
DE000BD3X7G8	Vontobel Financial Products TurboP O.End Gold 4428,45	13.08.2026	St.	1	EUR
DE000BD3X7H6	Vontobel Financial Products TurboP O.End Gold 4415,22	13.08.2026	St.	1	EUR
DE000BD3X7J2	Vontobel Financial Products TurboP O.End Gold 4419,63	13.08.2026	St.	1	EUR
DE000BD3X7K0	Vontobel Financial Products TurboP O.End Cocoa F. 5557,3	13.08.2026	St.	1	EUR
DE000BD3X7L8	Vontobel Financial Products TurboC O.End DAX/XDAX 26294,5	13.08.2026	St.	1	EUR
DE000BD3X7N4	Vontobel Financial Products TurboP O.End Silber 66,28	13.08.2026	St.	1	EUR
DE000BD3X7Q7	Vontobel Financial Products TurboC O.End Silber 66,25	13.08.2026	St.	1	EUR
DE000BD3X829	Vontobel Financial Products TurboC 16.10.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X837	Vontobel Financial Products TurboC 18.12.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X852	Vontobel Financial Products TurboC 16.10.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X894	Vontobel Financial Products TurboC 18.12.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X8A9	Vontobel Financial Products TurboC O.End Platin 1751,83	13.08.2026	St.	1	EUR
DE000BD3X8B7	Vontobel Financial Products TurboC O.End Palladi. 1388,16	13.08.2026	St.	1	EUR
DE000BD3X8C5	Vontobel Financial Products TurboC O.End Palladi. 1381,18	13.08.2026	St.	1	EUR
DE000BD3X8D3	Vontobel Financial Products TurboC O.End Palladi. 1395,14	13.08.2026	St.	1	EUR
DE000BD3X8L6	Vontobel Financial Products TurboC 20.11.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X8N2	Vontobel Financial Products TurboC 16.10.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X8Z6	Vontobel Financial Products TurboC 18.12.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X9C3	Vontobel Financial Products TurboC 18.09.26 DAX 26425	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3X9D1	Vontobel Financial Products TurboC 18.09.26 DAX 26475	13.08.2026	St.	1	EUR
DE000BD3X9F6	Vontobel Financial Products TurboC 20.11.26 DAX 26425	13.08.2026	St.	1	EUR
DE000BD3X9H2	Vontobel Financial Products TurboC 20.11.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3X9N0	Vontobel Financial Products TurboC 18.09.26 DAX 26375	13.08.2026	St.	1	EUR
DE000BD3XD44	Vontobel Financial Products MiniS O.End U.Health 421,14	13.08.2026	St.	1	EUR
DE000BD3XD69	Vontobel Financial Products MiniL O.End Spotify 465,53	13.08.2026	St.	1	EUR
DE000BD3XDZ0	Vontobel Financial Products MiniS O.End MTU Aero 398,9	13.08.2026	St.	1	EUR
DE000BD3XE01	Vontobel Financial Products MiniL O.End Porsche 42,44	13.08.2026	St.	1	EUR
DE000BD3XE27	Vontobel Financial Products MiniS O.End DellTech 489,29	13.08.2026	St.	1	EUR
DE000BD3XE35	Vontobel Financial Products MiniL O.End BMW 57,1	13.08.2026	St.	1	EUR
DE000BD3XE43	Vontobel Financial Products MiniL O.End Linde 467,89	13.08.2026	St.	1	EUR
DE000BD3XE68	Vontobel Financial Products MiniL O.End Luftha. 7,92	13.08.2026	St.	1	EUR
DE000BD3XED5	Vontobel Financial Products MiniL O.End Stell 4,59	13.08.2026	St.	1	EUR
DE000BD3XEE3	Vontobel Financial Products MiniS O.End Intel 104,22	13.08.2026	St.	1	EUR
DE000BD3XEH6	Vontobel Financial Products MiniS O.End Crowdstr 231,56	13.08.2026	St.	1	EUR
DE000BD3XEL8	Vontobel Financial Products MiniS O.End Lam Res. 332,48	13.08.2026	St.	1	EUR
DE000BD3XET1	Vontobel Financial Products MiniS O.End Applied 561,01	13.08.2026	St.	1	EUR
DE000BD3XEV7	Vontobel Financial Products MiniS O.End DellTech 472,81	13.08.2026	St.	1	EUR
DE000BD3XFD2	Vontobel Financial Products MiniS O.End Am.Expr. 356,53	13.08.2026	St.	1	EUR
DE000BD3XFF7	Vontobel Financial Products MiniL O.End FiMaSil. 18,12	13.08.2026	St.	1	EUR
DE000BD3XFH3	Vontobel Financial Products MiniL O.End FiMaSil. 18,49	13.08.2026	St.	1	EUR
DE000BD3XFJ9	Vontobel Financial Products MiniL O.End FiMaSil. 17,74	13.08.2026	St.	1	EUR
DE000BD3XFK7	Vontobel Financial Products MiniL O.End Spotify 475,15	13.08.2026	St.	1	EUR
DE000BD3XG25	Vontobel Financial Products MiniL O.End EO/DL 1,1411	13.08.2026	St.	1	EUR
DE000BD3XG33	Vontobel Financial Products MiniS O.End EO/DL 1,1661	13.08.2026	St.	1	EUR
DE000BD3XGZ3	Vontobel Financial Products MiniL O.End LS/DL 1,3365	13.08.2026	St.	1	EUR
DE000BD3XHA4	Vontobel Financial Products MiniL O.End Gold 4327,37	13.08.2026	St.	1	EUR
DE000BD3XHB2	Vontobel Financial Products MiniS O.End Gold 4483,79	13.08.2026	St.	1	EUR
DE000BD3XHE6	Vontobel Financial Products MiniL O.End Silber 64,38	13.08.2026	St.	1	EUR
DE000BD3XHF3	Vontobel Financial Products MiniS O.End EO/YN 185,71	13.08.2026	St.	1	EUR
DE000BD3XHL1	Vontobel Financial Products MiniL O.End Silber 63,74	13.08.2026	St.	1	EUR
DE000BD3XK11	Vontobel Financial Products MiniL O.End Palladi. 1338,02	13.08.2026	St.	1	EUR
DE000BD3XK29	Vontobel Financial Products MiniL O.End Platin 1714,16	13.08.2026	St.	1	EUR
DE000BD3XK37	Vontobel Financial Products MiniL O.End Palladi. 1344,81	13.08.2026	St.	1	EUR
DE000BD3XK45	Vontobel Financial Products MiniL O.End Platin 1722,81	13.08.2026	St.	1	EUR
DE000BD3XK52	Vontobel Financial Products MiniL O.End Platin 1731,47	13.08.2026	St.	1	EUR
DE000BD3XK60	Vontobel Financial Products MiniL O.End Palladi. 1351,61	13.08.2026	St.	1	EUR
DE000BD3XK78	Vontobel Financial Products MiniL O.End Platin 1705,5	13.08.2026	St.	1	EUR
DE000BD3XK86	Vontobel Financial Products MiniL O.End HHGasFut 2,674	13.08.2026	St.	1	EUR
DE000BD3XKX0	Vontobel Financial Products MiniS O.End FTSE100 10963,99	13.08.2026	St.	1	EUR
DE000BD3XKY8	Vontobel Financial Products MiniS O.End FTSE MIB 54973,18	13.08.2026	St.	1	EUR
DE000BD3XLA6	Vontobel Financial Products MiniL O.End WheatFut 6,292	13.08.2026	St.	1	EUR
DE000BD3XLB4	Vontobel Financial Products MiniL O.End HHGasFut 2,701	13.08.2026	St.	1	EUR
DE000BD3XLC2	Vontobel Financial Products MiniS O.End Soyb.Fut 11,97	13.08.2026	St.	1	EUR
DE000BD3XLF5	Vontobel Financial Products MiniS O.End TTF NGF 61,83	13.08.2026	St.	1	EUR
DE000BD3XLH1	Vontobel Financial Products MiniS O.End Cocoa F. 5933,5	13.08.2026	St.	1	EUR
DE000BD3XLK5	Vontobel Financial Products MiniL O.End Coff.Fut 3,263	13.08.2026	St.	1	EUR
DE000BD3XLL3	Vontobel Financial Products MiniL O.End Sugar11 1632	13.08.2026	St.	1	EUR
DE000BD3XLM1	Vontobel Financial Products MiniS O.End Cocoa F. 5818,1	13.08.2026	St.	1	EUR
DE000BD3XP24	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	13.08.2026	St.	1	EUR
DE000BD3XQB3	Vontobel Financial Products TurboC 18.12.26 VanGold 90	13.08.2026	St.	1	EUR
DE000BD3XQC1	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	13.08.2026	St.	1	EUR
DE000BD3XQD9	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 34	13.08.2026	St.	1	EUR
DE000BD3XQQ1	Vontobel Financial Products MiniS O.End ESTX50 6639,56	13.08.2026	St.	1	EUR
DE000BD3XS96	Vontobel Financial Products TurboC O.End Silv.Fut 65,13	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XSN4	Vontobel Financial Products TurboP O.End Gold Fut 4476,66	13.08.2026	St.	1	EUR
DE000BD3XSQ7	Vontobel Financial Products TurboC O.End Gold Fut 4440,62	13.08.2026	St.	1	EUR
DE000BD3XSS3	Vontobel Financial Products TurboC O.End Gold Fut 4449,57	13.08.2026	St.	1	EUR
DE000BD3XST1	Vontobel Financial Products TurboC O.End Gold Fut 4458,52	13.08.2026	St.	1	EUR
DE000BD3XSU9	Vontobel Financial Products TurboC O.End Gold Fut 4467,47	13.08.2026	St.	1	EUR
DE000BD3XSV7	Vontobel Financial Products TurboC O.End Gold Fut 4431,67	13.08.2026	St.	1	EUR
DE000BD3XT46	Vontobel Financial Products TurboC 18.12.26 Silber 64,25	13.08.2026	St.	1	EUR
DE000BD3XT61	Vontobel Financial Products TurboC 18.12.26 Silber 64,75	13.08.2026	St.	1	EUR
DE000BD3XT79	Vontobel Financial Products TurboC 18.09.26 Silber 64,75	13.08.2026	St.	1	EUR
DE000BD3XTA9	Vontobel Financial Products TurboC O.End Silv.Fut 65,8	13.08.2026	St.	1	EUR
DE000BD3XTC5	Vontobel Financial Products TurboC O.End Silv.Fut 66,46	13.08.2026	St.	1	EUR
DE000BD3XTD3	Vontobel Financial Products TurboC O.End Silv.Fut 66,13	13.08.2026	St.	1	EUR
DE000BD3XTE1	Vontobel Financial Products TurboC O.End Silv.Fut 65,46	13.08.2026	St.	1	EUR
DE000BD3XTF8	Vontobel Financial Products TurboC O.End EO/NK 10,9628	13.08.2026	St.	1	EUR
DE000BD3XTG6	Vontobel Financial Products TurboP O.End EO/SD 1,4763	13.08.2026	St.	1	EUR
DE000BD3XTJ0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 84,5	13.08.2026	St.	1	EUR
DE000BD3XTK8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	13.08.2026	St.	1	EUR
DE000BD3XTL6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	13.08.2026	St.	1	EUR
DE000BD3XTM4	Vontobel Financial Products TurboC 26.01.27 BrentCr. 80	13.08.2026	St.	1	EUR
DE000BD3XTN2	Vontobel Financial Products TurboP 27.04.27 BrentCr. 78	13.08.2026	St.	1	EUR
DE000BD3XTP7	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78,5	13.08.2026	St.	1	EUR
DE000BD3XTR3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 84	13.08.2026	St.	1	EUR
DE000BD3XTS1	Vontobel Financial Products TurboC 17.11.26 CrOilFin 78	13.08.2026	St.	1	EUR
DE000BD3XU50	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1160	13.08.2026	St.	1	EUR
DE000BD3XU68	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1160	13.08.2026	St.	1	EUR
DE000BD3XUC3	Vontobel Financial Products TurboP 18.09.26 Netflix 76	13.08.2026	St.	1	EUR
DE000BD3XUD1	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 160	13.08.2026	St.	1	EUR
DE000BD3XUG4	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 160	13.08.2026	St.	1	EUR
DE000BD3XUH2	Vontobel Financial Products TurboP 18.12.26 Netflix 76	13.08.2026	St.	1	EUR
DE000BD3XUJ8	Vontobel Financial Products TurboC 18.09.26 Facebook 600	13.08.2026	St.	1	EUR
DE000BD3XUK6	Vontobel Financial Products TurboC 18.12.26 Facebook 600	13.08.2026	St.	1	EUR
DE000BD3XUL4	Vontobel Financial Products TurboP 18.09.26 Netflix 75	13.08.2026	St.	1	EUR
DE000BD3XUM2	Vontobel Financial Products TurboP 18.12.26 Netflix 75	13.08.2026	St.	1	EUR
DE000BD3XUN0	Vontobel Financial Products TurboC 18.09.26 Facebook 590	13.08.2026	St.	1	EUR
DE000BD3XUP5	Vontobel Financial Products TurboC 18.12.26 Facebook 590	13.08.2026	St.	1	EUR
DE000BD3XWN6	Vontobel Financial Products TurboP O.End FTSE MIB 53929,33	13.08.2026	St.	1	EUR
DE000VC2PM28	Vontobel Financial Products TurboP O.End Target 154,86	13.08.2026	St.	1	EUR
DE000VD04YJ8	Vontobel Financial Products TurboP O.End MongoDB 456,55	13.08.2026	St.	1	EUR
DE000VG75CN9	Vontobel Financial Products TurboP O.End THALES 273,78	13.08.2026	St.	1	EUR
DE000VG7H8L3	Vontobel Financial Products TurboP O.End HP Inc. 32,01	13.08.2026	St.	1	EUR
DE000VH07QS9	Vontobel Financial Products TurboP O.End Coba 39,95	13.08.2026	St.	1	EUR
DE000VH0XFM1	Vontobel Financial Products TurboP O.End Dt.Bank 33,79	13.08.2026	St.	1	EUR
DE000VH0XFN9	Vontobel Financial Products TurboP O.End Dt.Bank 33,56	13.08.2026	St.	1	EUR
DE000VH0XFP4	Vontobel Financial Products TurboP O.End Dt.Bank 34,01	13.08.2026	St.	1	EUR
DE000VH1D4X5	Vontobel Financial Products MiniS O.End Coba 41,58	13.08.2026	St.	1	EUR
DE000VH1DZU2	Vontobel Financial Products MiniS O.End Dt.Bank 35,01	13.08.2026	St.	1	EUR
DE000VH1DZX6	Vontobel Financial Products MiniS O.End Dt.Bank 34,54	13.08.2026	St.	1	EUR
DE000VH2XP57	Vontobel Financial Products TurboP O.End ESTXBank 323,394	13.08.2026	St.	1	EUR
DE000VH367A0	Vontobel Financial Products TurboP O.End S&P500 7805,7775	13.08.2026	St.	1	EUR
DE000VH3A4D8	Vontobel Financial Products TurboP O.End EO/SF 0,9383	13.08.2026	St.	1	EUR
DE000VH3MY58	Vontobel Financial Products TurboP O.End S&P500 7795,2547	13.08.2026	St.	1	EUR
DE000VH3MY66	Vontobel Financial Products TurboP O.End S&P500 7814,8527	13.08.2026	St.	1	EUR
DE000VH3MY74	Vontobel Financial Products TurboP O.End S&P500 7801,7907	13.08.2026	St.	1	EUR
DE000VH3MYZ1	Vontobel Financial Products TurboP O.End S&P500 7808,3267	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH4JEQ6	Vontobel Financial Products MiniS O.End S&P500 7912,8511	13.08.2026	St.	1	EUR
DE000VH4MRK5	Vontobel Financial Products MiniS O.End S&P500 7893,3429	13.08.2026	St.	1	EUR
DE000VH5SEB6	Vontobel Financial Products Inline18.09.26S&P500 5800-7800	13.08.2026	St.	1	EUR
DE000VH5SGG0	Vontobel Financial Products Inline18.09.26S&P500 6300-7800	13.08.2026	St.	1	EUR
DE000VH6LWS5	Vontobel Financial Products TurboP O.End BlackRoc 1175,46	13.08.2026	St.	1	EUR
DE000VH7LM00	Vontobel Financial Products TurboP O.End Russ20003056,5342	13.08.2026	St.	1	EUR
DE000VH7LM18	Vontobel Financial Products TurboP O.End Russ20003062,8089	13.08.2026	St.	1	EUR
DE000VJ1D056	Vontobel Financial Products TurboP O.End PayPal 60,12	13.08.2026	St.	1	EUR
DE000VJ1UJJ1	Vontobel Financial Products MiniS O.End PayPal 62,64	13.08.2026	St.	1	EUR
DE000VJ2HHP7	Vontobel Financial Products Inline18.12.26S&P500 5800-7800	13.08.2026	St.	1	EUR
DE000VJ2HHR3	Vontobel Financial Products Inline18.12.26S&P500 6300-7800	13.08.2026	St.	1	EUR
DE000VJ4SKM1	Vontobel Financial Products TurboP O.End KKR&Co. 112,9	13.08.2026	St.	1	EUR
DE000VJ5JGU8	Vontobel Financial Products TurboP O.End BNP Pa. 113,8	13.08.2026	St.	1	EUR
DE000VJ5U903	Vontobel Financial Products TurboP O.End Adyen 1033,37	13.08.2026	St.	1	EUR
DE000VJ5U945	Vontobel Financial Products TurboP O.End Adyen 1017,18	13.08.2026	St.	1	EUR
DE000VJ5U9X5	Vontobel Financial Products TurboP O.End Adyen 1049,47	13.08.2026	St.	1	EUR
DE000VJ5U9Y3	Vontobel Financial Products TurboP O.End Adyen 1065,56	13.08.2026	St.	1	EUR
DE000VJ81ZV5	Vontobel Financial Products Multi Aktienanleihe 26(26)	13.08.2026	%	1000	CHF
DE000VJ81ZW3	Vontobel Financial Products Aktienanleihe v.26(27)2PP	13.08.2026	%	1000	USD
DE000VJ81ZX1	Vontobel Financial Products Aktienanleihe v.26(27)IBM	13.08.2026	%	1000	USD
DE000VJ82259	Vontobel Financial Products Multi Aktienanleihe 26(27)	13.08.2026	%	1000	USD
DE000VJ822T2	Vontobel Financial Products Multi Aktienanleihe 26(26)	13.08.2026	%	1000	USD
DE000VJ83ZC1	Vontobel Financial Products Aktienanleihe v.26(26)SCL	13.08.2026	%	1000	USD
DE000VJ85JW8	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	13.08.2026	%	1000	USD
DE000VJ86SX5	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	13.08.2026	%	1000	CHF
DE000VJ876Y8	Vontobel Financial Products TurboP O.End Saab 682,82	13.08.2026	St.	1	EUR
DE000VJ88306	Vontobel Financial Products Aktienanleihe v.26(27)UNV0	13.08.2026	%	1000	GBP
DE000VJ883Z1	Vontobel Financial Products Aktienanleihe v.26(27)NNGF	13.08.2026	%	1000	GBP
DE000VJ8ERZ9	Vontobel Financial Products Kap.Schutz.v.26(15.04.30) PFE	13.08.2026	St.	1	USD
DE000VJ8WP66	Vontobel Financial Products DIZ 21.09.26 PaloNet. 152,14	13.08.2026	St.	1	USD
DE000VJ8YF58	Vontobel Financial Products Fix Kupon Exp. v.26(28) SX5E	13.08.2026	%	1000	AUD
DE000VJ95CK7	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VJ95CL5	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	5000	CHF
DE000VJ99ED0	Vontobel Financial Products Aktienanleihe v.26(27)NVD	13.08.2026	%	1000	USD
DE000VJ99EM1	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000VJ99EN9	Vontobel Financial Products Aktienanleihe v.26(27)FB2A	13.08.2026	%	1000	USD
DE000VJ9FQN2	Vontobel Financial Products Fix Kupon Exp. v.26(28) AAPL	13.08.2026	%	1000	USD
DE000VJ9FT96	Vontobel Financial Products Fix Kupon Exp. v.26(28) NKE	13.08.2026	%	1000	USD
DE000VJ9KPJ2	Vontobel Financial Products MEM AIR 27.03.29 S&P500	13.08.2026	St.	1	USD
DE000VJ9KPK0	Vontobel Financial Products MEM AIR 27.03.29 Nasd100	13.08.2026	St.	1	USD
DE000VJ9YZU9	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(28)	13.08.2026	%	1000	USD
DE000VK1PSG5	Vontobel Financial Products TurboP O.End GlobPaym 90,85	13.08.2026	St.	1	EUR
DE000VY01043	Vontobel Financial Products Multi Aktienanleihe 26(27)	13.08.2026	%	20000	CHF
DE000VY02AL4	Vontobel Financial Products Inline 18.09.26 Coba 25-40	13.08.2026	St.	1	EUR
DE000VY02AN0	Vontobel Financial Products Inline 21.08.26 Coba 25-40	13.08.2026	St.	1	EUR
DE000VY02BF4	Vontobel Financial Products Inline 18.09.26 Coba 20-40	13.08.2026	St.	1	EUR
DE000VY02BG2	Vontobel Financial Products Inline 21.08.26 Coba 20-40	13.08.2026	St.	1	EUR
DE000VY02C27	Vontobel Financial Products Inline 18.09.26 Dt.Bank 22-34	13.08.2026	St.	1	EUR
DE000VY02C76	Vontobel Financial Products Inline 21.08.26 Dt.Bank 22-34	13.08.2026	St.	1	EUR
DE000VY02CB1	Vontobel Financial Products Inline 18.09.26 Coba 15-40	13.08.2026	St.	1	EUR
DE000VY02EQ5	Vontobel Financial Products Inline 18.09.26 Coba 28-40	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY02ER3	Vontobel Financial Products Inline 21.08.26 Coba 28-40	13.08.2026	St.	1	EUR
DE000VY02FH1	Vontobel Financial Products Inline 18.09.26 Dt.Bank 24-34	13.08.2026	St.	1	EUR
DE000VY02FN9	Vontobel Financial Products Inline 21.08.26 Dt.Bank 24-34	13.08.2026	St.	1	EUR
DE000VY02M90	Vontobel Financial Products Inline 21.08.26 PayPal 30-60	13.08.2026	St.	1	EUR
DE000VY02NA0	Vontobel Financial Products Inline 18.09.26 PayPal 30-60	13.08.2026	St.	1	EUR
DE000VY02S11	Vontobel Financial Products Inline 18.09.26 PayPal 35-60	13.08.2026	St.	1	EUR
DE000VY02S86	Vontobel Financial Products Inline 21.08.26 PayPal 35-60	13.08.2026	St.	1	EUR
DE000VY0G7S1	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(28)	13.08.2026	%	1000	CAD
DE000VY10655	Vontobel Financial Products Aktienanleihe v.26(26)AMD	13.08.2026	%	5000	USD
DE000VY11653	Vontobel Financial Products Aktienanleihe v.26(26)D8Y	13.08.2026	%	1000	CHF
DE000VY12PF3	Vontobel Financial Products Inline18.09.26S&P500 6800-7800	13.08.2026	St.	1	EUR
DE000VY14D55	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	13.08.2026	%	1000	USD
DE000VY14EF3	Vontobel Financial Products Fix Kupon Exp. v.26(28) AMZN	13.08.2026	%	1000	USD
DE000VY14EG1	Vontobel Financial Products Fix Kupon Exp. v.26(28) MSFT	13.08.2026	%	1000	USD
DE000VY193E1	Vontobel Financial Products MEM AIR 24.04.29 Nasd100	13.08.2026	St.	1	USD
DE000VY193G6	Vontobel Financial Products MEM AIR 24.04.29 S&P500	13.08.2026	St.	1	USD
DE000VY1CBA6	Vontobel Financial Products Inline 18.09.26 Coba 30-40	13.08.2026	St.	1	EUR
DE000VY1CBD0	Vontobel Financial Products Inline 21.08.26 Coba 30-40	13.08.2026	St.	1	EUR
DE000VY1CEK9	Vontobel Financial Products Inline19.03.27S&P500 6400-7800	13.08.2026	St.	1	EUR
DE000VY1CER4	Vontobel Financial Products Inline18.12.26S&P500 6400-7800	13.08.2026	St.	1	EUR
DE000VY1CG26	Vontobel Financial Products Inline18.09.26S&P500 6400-7800	13.08.2026	St.	1	EUR
DE000VY1CGE7	Vontobel Financial Products Inline19.03.27S&P500 5800-7800	13.08.2026	St.	1	EUR
DE000VY1CGP3	Vontobel Financial Products Inline19.03.27S&P500 6300-7800	13.08.2026	St.	1	EUR
DE000VY1D727	Vontobel Financial Products Multi Aktienanleihe 26(27)	13.08.2026	%	1000	USD
DE000VY1FSB1	Vontobel Financial Products Kap.Schutz.v.26(06.05.30) AMZ	13.08.2026	St.	1	USD
DE000VY1G217	Vontobel Financial Products Protect Multi Aktienanl.26(26)	13.08.2026	%	1000	CHF
DE000VY1G647	Vontobel Financial Products Inline18.09.26S&P500 6600-7800	13.08.2026	St.	1	EUR
DE000VY1S6J7	Vontobel Financial Products DIZ 25.09.26 Netflix 90	13.08.2026	St.	1	USD
DE000VY1S6K5	Vontobel Financial Products DIZ 25.09.26 SLB 45	13.08.2026	St.	1	USD
DE000VY1S6M1	Vontobel Financial Products DIZ 28.12.26 BostonS 60	13.08.2026	St.	1	USD
DE000VY1S6N9	Vontobel Financial Products DIZ 28.12.26 BostonS 55	13.08.2026	St.	1	USD
DE000VY1S6P4	Vontobel Financial Products DIZ 28.12.26 BostonS 50	13.08.2026	St.	1	USD
DE000VY1S9K9	Vontobel Financial Products Inline 18.09.26 Coba 32-40	13.08.2026	St.	1	EUR
DE000VY1S9X2	Vontobel Financial Products Inline 21.08.26 Coba 32-40	13.08.2026	St.	1	EUR
DE000VY1TCU6	Vontobel Financial Products Inline18.12.26S&P500 6600-7800	13.08.2026	St.	1	EUR
DE000VY1XY45	Vontobel Financial Products Inline19.03.27S&P500 6600-7800	13.08.2026	St.	1	EUR
DE000VY20MR8	Vontobel Financial Products TurboP 18.09.26 S&P500 7810	13.08.2026	St.	1	EUR
DE000VY20MS6	Vontobel Financial Products TurboP 18.09.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000VY20MT4	Vontobel Financial Products TurboP 18.12.26 S&P500 7810	13.08.2026	St.	1	EUR
DE000VY20MV0	Vontobel Financial Products TurboP 18.12.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000VY25Z49	Vontobel Financial Products TurboC O.End CadenceD 321,69	13.08.2026	St.	1	EUR
DE000VY263S2	Vontobel Financial Products Aktienanleihe v.26(27)UWS	13.08.2026	%	1000	USD
DE000VY2QJS9	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	13.08.2026	%	2000	USD
DE000VY2RK63	Vontobel Financial Products TurboP O.End Cogniz 59,28	13.08.2026	St.	1	EUR
DE000VY2RMW3	Vontobel Financial Products TurboP O.End GEHealth 73,51	13.08.2026	St.	1	EUR
DE000VY2VE57	Vontobel Financial Products Aktienanleihe v.26(27)4S0	13.08.2026	%	1000	USD
DE000VY2VE65	Vontobel Financial Products Aktienanleihe v.26(27)1YD	13.08.2026	%	1000	USD
DE000VY2VE73	Vontobel Financial Products Aktienanleihe v.26(27)VNX	13.08.2026	%	1000	USD
DE000VY2VE81	Vontobel Financial Products Aktienanleihe v.26(27)TSFA	13.08.2026	%	1000	USD

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DE000VY2VEL5	Vontobel Financial Products Aktienanleihe v.26(27)FOO	13.08.2026	%	1000	USD
DE000VY2Y6C3	Vontobel Financial Products Indexanleihe v.26(31)DAX	13.08.2026	%	1000	CHF
DE000VY319G7	Vontobel Financial Products MEM AIR 14.05.30 Accent.	13.08.2026	St.	1	USD
DE000VY32SF5	Vontobel Financial Products TurboP O.End Mö-Märsk 19026,05	13.08.2026	St.	1	EUR
DE000VY34895	Vontobel Financial Products Aktienanleihe v.26(27)CPA	13.08.2026	%	1000	USD
DE000VY349Q3	Vontobel Financial Products Aktienanleihe v.26(27)XONA	13.08.2026	%	1000	USD
DE000VY349V3	Vontobel Financial Products Aktienanleihe v.26(27)DY6	13.08.2026	%	1000	USD
DE000VY34N00	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY34N18	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY34N34	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY34NQ9	Vontobel Financial Products MEM AIR 30.05.30 Amazon	13.08.2026	St.	1	USD
DE000VY388P3	Vontobel Financial Products TurboP O.End Leonardo 60,14	13.08.2026	St.	1	EUR
DE000VY39YT9	Vontobel Financial Products Fix Kupon Exp. v.26(28) MSFT	13.08.2026	%	1000	AUD
DE000VY3M7H3	Vontobel Financial Products Aktienanleihe v.26(26)NVD	13.08.2026	%	1000	USD
DE000VY3MTR7	Vontobel Financial Products Aktienanleihe v.26(27)MDO	13.08.2026	%	1000	USD
DE000VY3MTS5	Vontobel Financial Products Aktienanleihe v.26(27)TN8	13.08.2026	%	1000	USD
DE000VY3MTT3	Vontobel Financial Products MEM AIR 11.05.29 Adobe	13.08.2026	St.	1	USD
DE000VY3MTU1	Vontobel Financial Products MEM AIR 11.05.29 Facebook	13.08.2026	St.	1	USD
DE000VY3MTV9	Vontobel Financial Products MEM AIR 11.05.29 NVIDIA	13.08.2026	St.	1	USD
DE000VY3MTW7	Vontobel Financial Products MEM AIR 11.05.29 PaloNet.	13.08.2026	St.	1	USD
DE000VY3T4X0	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY3T8G6	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY3TK29	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000VY3TK37	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000VY3XGP5	Vontobel Financial Products TurboC O.End XPENG 11,52	13.08.2026	St.	1	EUR
DE000VY3ZPB1	Vontobel Financial Products Kap.Schutz.v.26(04.06.30) WDP	13.08.2026	St.	1	USD
DE000VY3ZPC9	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	13.08.2026	%	1000	USD
DE000VY45CN5	Vontobel Financial Products MEM AIR 26.05.28 NVIDIA	13.08.2026	St.	1	USD
DE000VY48TV6	Vontobel Financial Products MEM AIR 28.05.30 Bloom	13.08.2026	St.	1	USD
DE000VY48TW4	Vontobel Financial Products MEM AIR 28.05.30 Micron	13.08.2026	St.	1	USD
DE000VY48TX2	Vontobel Financial Products MEM AIR 28.05.30 NVIDIA	13.08.2026	St.	1	USD
DE000VY4KB69	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY4KB77	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY4KB85	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY4KB93	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY4KCA1	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	CHF
DE000VY4RD86	Vontobel Financial Products Inline 21.08.26 Dt.Bank 26-34	13.08.2026	St.	1	EUR
DE000VY506U0	Vontobel Financial Products TurboP O.End Adyen 968,41	13.08.2026	St.	1	EUR
DE000VY518F6	Vontobel Financial Products MEM AIR 04.06.30 Micron	13.08.2026	St.	1	USD
DE000VY54XN3	Vontobel Financial Products TurboP O.End DellTech 489,49	13.08.2026	St.	1	EUR
DE000VY54Z68	Vontobel Financial Products TurboP O.End DellTech 513,11	13.08.2026	St.	1	EUR
DE000VY54Z84	Vontobel Financial Products TurboP O.End DellTech 505,24	13.08.2026	St.	1	EUR
DE000VY54Z92	Vontobel Financial Products TurboP O.End DellTech 497,36	13.08.2026	St.	1	EUR
DE000VY56D13	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	13.08.2026	%	1000	USD
DE000VY56D21	Vontobel Financial Products Kap.Schutz.v.26(25.06.30) ABEA	13.08.2026	St.	1	USD
DE000VY5EPV9	Vontobel Financial Products Inline 18.09.26 Dt.Bank 26-34	13.08.2026	St.	1	EUR
DE000VY5HNM6	Vontobel Financial Products Aktienanleihe v.26(27)TL0	13.08.2026	%	1000	USD
DE000VY5HNN4	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	13.08.2026	%	1000	USD
DE000VY5NA90	Vontobel Financial Products TurboP O.End Adyen 991,75	13.08.2026	St.	1	EUR
DE000VY5UER7	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(26)	13.08.2026	%	1000	USD
DE000VY61TJ4	Vontobel Financial Products Aktienanleihe v.26(27)SPCX	13.08.2026	%	1000	USD
DE000VY62GV4	Vontobel Financial Products Protect Pro Aktie v.26(26)ELAA	13.08.2026	%	1000	USD
DE000VY62GW2	Vontobel Financial Products Protect Pro Aktie v.26(26)UNH	13.08.2026	%	1000	USD
DE000VY62GX0	Vontobel Financial Products Protect Pro Aktie v.26(26)6Z1	13.08.2026	%	1000	USD

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DE000VY62GY8	Vontobel Financial Products Protect Pro Aktie v.26(26)UT8	13.08.2026	%	1000	USD
DE000VY639E3	Vontobel Financial Products MiniS O.End NVIDIA 235,62	13.08.2026	St.	1	EUR
DE000VY65VM5	Vontobel Financial Products TurboP O.End Accent. 182	13.08.2026	St.	1	EUR
DE000VY673M5	Vontobel Financial Products MiniS O.End Gold 4509,79	13.08.2026	St.	1	EUR
DE000VY68FG4	Vontobel Financial Products TurboP O.End Gold Fut4505,8318	13.08.2026	St.	1	EUR
DE000VY6D0F0	Vontobel Financial Products Inline 16.10.26 Dt.Bank 24-34	13.08.2026	St.	1	EUR
DE000VY6D0W5	Vontobel Financial Products Inline 16.10.26 Coba 32-40	13.08.2026	St.	1	EUR
DE000VY6DXD1	Vontobel Financial Products Inline 16.10.26 Coba 25-40	13.08.2026	St.	1	EUR
DE000VY6DYE7	Vontobel Financial Products Inline 16.10.26 Coba 28-40	13.08.2026	St.	1	EUR
DE000VY6DZ92	Vontobel Financial Products Inline 16.10.26 Dt.Bank 22-34	13.08.2026	St.	1	EUR
DE000VY6DZP0	Vontobel Financial Products Inline 16.10.26 Dt.Bank 26-34	13.08.2026	St.	1	EUR
DE000VY6DZX4	Vontobel Financial Products Inline 16.10.26 Coba 30-40	13.08.2026	St.	1	EUR
DE000VY6FTY0	Vontobel Financial Products TurboP O.End Hecla 17,84	13.08.2026	St.	1	EUR
DE000VY6K176	Vontobel Financial Products TurboP O.End NVIDIA 225,66	13.08.2026	St.	1	EUR
DE000VY6K192	Vontobel Financial Products TurboP O.End NVIDIA 226,76	13.08.2026	St.	1	EUR
DE000VY6K234	Vontobel Financial Products TurboP O.End Intuit 338,06	13.08.2026	St.	1	EUR
DE000VY6LFQ3	Vontobel Financial Products TurboP O.End HP Ent. 63,25	13.08.2026	St.	1	EUR
DE000VY6LFR1	Vontobel Financial Products TurboP O.End HP Ent. 60,49	13.08.2026	St.	1	EUR
DE000VY6LFT7	Vontobel Financial Products TurboP O.End HP Ent. 61,87	13.08.2026	St.	1	EUR
DE000VY6LFW1	Vontobel Financial Products TurboP O.End HP Ent. 59,12	13.08.2026	St.	1	EUR
DE000VY6LM22	Vontobel Financial Products TurboP O.End NVIDIA 226,81	13.08.2026	St.	1	EUR
DE000VY6LMX5	Vontobel Financial Products TurboP O.End NVIDIA 225,71	13.08.2026	St.	1	EUR
DE000VY6MFX7	Vontobel Financial Products BO.Z 11.06.29 Roche AG	13.08.2026	St.	1	CHF
DE000VY6N3C9	Vontobel Financial Products MiniS O.End DellTech 520,91	13.08.2026	St.	1	EUR
DE000VY6PFP6	Vontobel Financial Products Fix Kupon Exp. v.26(28) MSFT	13.08.2026	%	1000	USD
DE000VY6PFR2	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(27)	13.08.2026	St.	1	CHF
DE000VY6PG00	Vontobel Financial Products Inline 16.10.26 Coba 20-40	13.08.2026	St.	1	EUR
DE000VY6SJH9	Vontobel Financial Products TurboP O.End Gold 4444,09	13.08.2026	St.	1	EUR
DE000VY6SRM2	Vontobel Financial Products Aktienanleihe v.26(27)ABL	13.08.2026	%	1000	USD
DE000VY6SRP5	Vontobel Financial Products Aktienanleihe v.26(27)2FE	13.08.2026	%	1000	USD
DE000VY6SRQ3	Vontobel Financial Products Aktienanleihe v.26(27)SGM	13.08.2026	%	1000	USD
DE000VY6SRR1	Vontobel Financial Products Aktienanleihe v.26(27)4S0	13.08.2026	%	1000	USD
DE000VY6SRS9	Vontobel Financial Products Aktienanleihe v.26(27)ABEC	13.08.2026	%	1000	USD
DE000VY6SRT7	Vontobel Financial Products Aktienanleihe v.26(27)TL0	13.08.2026	%	1000	USD
DE000VY6U0R4	Vontobel Financial Products TurboP 18.09.26 NVIDIA 226	13.08.2026	St.	1	EUR
DE000VY6ZNM6	Vontobel Financial Products Aktienanleihe v.26(27)TSFA	13.08.2026	%	1000	USD
DE000VY71L71	Vontobel Financial Products Protect Pro Aktie v.26(26)FPMB	13.08.2026	%	1000	USD
DE000VY71M47	Vontobel Financial Products Protect Pro Aktie v.26(26)QCI	13.08.2026	%	1000	USD
DE000VY71M54	Vontobel Financial Products Protect Pro Aktie v.26(26)NMM	13.08.2026	%	1000	USD
DE000VY71M62	Vontobel Financial Products Protect Pro Aktie v.26(26)CAT1	13.08.2026	%	1000	USD
DE000VY74JW1	Vontobel Financial Products Protect Multi Aktienanl.26(27)	13.08.2026	%	1000	USD
DE000VY79TY5	Vontobel Financial Products MEM AIR 29.06.28 NVIDIA	13.08.2026	%	1000	USD
DE000VY7BBS7	Vontobel Financial Products MEM AIR 18.06.29 FiMaSil.	13.08.2026	St.	1	USD
DE000VY7MW93	Vontobel Financial Products Aktienanleihe v.26(26)AP2	13.08.2026	%	5000	USD
DE000VY7P587	Vontobel Financial Products TurboP O.End IBEX35 20330,4	13.08.2026	St.	1	EUR
DE000VY7QDX1	Vontobel Financial Products TurboP O.End Mö-Märsk 17912,06	13.08.2026	St.	1	EUR
DE000VY7S6Z7	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(28)	13.08.2026	%	1000	CHF
DE000VY7VC70	Vontobel Financial Products Aktienanleihe v.26(27)SPX	13.08.2026	%	1000	USD
DE000VY80K48	Vontobel Financial Products DIZ 08.09.26 Alphab.A 330	13.08.2026	St.	1	USD
DE000VY80K55	Vontobel Financial Products DIZ 08.09.26 Amazon 220	13.08.2026	St.	1	USD
DE000VY81151	Vontobel Financial Products TurboP O.End Nasd10030001,2933	13.08.2026	St.	1	EUR
DE000VY81169	Vontobel Financial Products TurboP O.End Nasd100 29980,602	13.08.2026	St.	1	EUR
DE000VY812A4	Vontobel Financial Products TurboP O.End	13.08.2026	St.	1	EUR

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	Nasd10029990,9477				
DE000VY812B2	Vontobel Financial Products TurboP O.End Nasd100 30011,639	13.08.2026	St.	1	EUR
DE000VY812C0	Vontobel Financial Products TurboP O.End Nasd10029959,9006	13.08.2026	St.	1	EUR
DE000VY812D8	Vontobel Financial Products TurboP O.End Nasd10029970,2463	13.08.2026	St.	1	EUR
DE000VY812E6	Vontobel Financial Products TurboP O.End Nasd100 29949,555	13.08.2026	St.	1	EUR
DE000VY81A64	Vontobel Financial Products TurboP O.End PaloNet. 391,29	13.08.2026	St.	1	EUR
DE000VY81AW5	Vontobel Financial Products TurboP O.End PaloNet. 396,65	13.08.2026	St.	1	EUR
DE000VY81XL0	Vontobel Financial Products TurboP O.End Nasd10030051,2584	13.08.2026	St.	1	EUR
DE000VY81XY3	Vontobel Financial Products TurboP O.End Nasd10030030,4173	13.08.2026	St.	1	EUR
DE000VY84F66	Vontobel Financial Products MiniS O.End Oracle 162,29	13.08.2026	St.	1	EUR
DE000VY84F82	Vontobel Financial Products MiniS O.End Oracle 165,79	13.08.2026	St.	1	EUR
DE000VY856E3	Vontobel Financial Products TurboP 18.09.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000VY856F0	Vontobel Financial Products TurboP 18.09.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000VY856N4	Vontobel Financial Products TurboP 18.09.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000VY86GE9	Vontobel Financial Products TurboP O.End Nasd10029988,9185	13.08.2026	St.	1	EUR
DE000VY86GG4	Vontobel Financial Products TurboP O.End Nasd10030009,6199	13.08.2026	St.	1	EUR
DE000VY86GH2	Vontobel Financial Products TurboP O.End Nasd10029968,2172	13.08.2026	St.	1	EUR
DE000VY86GK6	Vontobel Financial Products TurboP O.End Nasd10029947,5158	13.08.2026	St.	1	EUR
DE000VY8ACG0	Vontobel Financial Products DIZ 28.12.26 BarrickM 40	13.08.2026	St.	1	USD
DE000VY8ACH8	Vontobel Financial Products DIZ 25.09.26 BarrickM 40	13.08.2026	St.	1	USD
DE000VY8DKJ1	Vontobel Financial Products MEM AIR 29.06.29 FiMaSil.	13.08.2026	St.	1	USD
DE000VY8PG32	Vontobel Financial Products TurboP O.End Oracle 158,94	13.08.2026	St.	1	EUR
DE000VY8TH60	Vontobel Financial Products TurboP O.End Oracle 156,75	13.08.2026	St.	1	EUR
DE000VY8UK05	Vontobel Financial Products Fix Kupon Exp. v.26(28) UNH	13.08.2026	%	1000	USD
DE000VY8UKT4	Vontobel Financial Products Kap.Schutz.v.26(05.08.30) ABEA	13.08.2026	St.	1	USD
DE000VY8UKV0	Vontobel Financial Products Fix Kupon Exp. v.26(28) SPXESU	13.08.2026	%	1000	USD
DE000VY8UKZ1	Vontobel Financial Products Fix Kupon Exp. v.26(28) GOOGL	13.08.2026	%	1000	USD
DE000VY8XC10	Vontobel Financial Products TurboP O.End Nasd10030141,9016	13.08.2026	St.	1	EUR
DE000VY8XC36	Vontobel Financial Products TurboP O.End Nasd100 30152,457	13.08.2026	St.	1	EUR
DE000VY8XGE8	Vontobel Financial Products TurboP O.End Nasd10030130,4266	13.08.2026	St.	1	EUR
DE000VY8XGH1	Vontobel Financial Products TurboP O.End Nasd10030151,5174	13.08.2026	St.	1	EUR
DE000VY8XGT6	Vontobel Financial Products TurboP O.End Nasd10030110,9151	13.08.2026	St.	1	EUR
DE000VY8XGU4	Vontobel Financial Products TurboP O.End Nasd10030121,4505	13.08.2026	St.	1	EUR
DE000VY8XGV2	Vontobel Financial Products TurboP O.End Nasd10030065,4549	13.08.2026	St.	1	EUR
DE000VY8XGW0	Vontobel Financial Products TurboP O.End Nasd10030086,4957	13.08.2026	St.	1	EUR
DE000VY8XGY6	Vontobel Financial Products TurboP O.End Nasd10030075,9803	13.08.2026	St.	1	EUR
DE000VY8XGZ3	Vontobel Financial Products TurboP O.End Nasd10030097,0211	13.08.2026	St.	1	EUR
DE000VY8XHY4	Vontobel Financial Products TurboP O.End Nasd10030094,5922	13.08.2026	St.	1	EUR
DE000VY8XHZ1	Vontobel Financial Products TurboP O.End Nasd10030073,5514	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8XKD2	Vontobel Financial Products TurboP O.End Nasd10030047,1402	13.08.2026	St.	1	EUR
DE000VY8XKF7	Vontobel Financial Products TurboP O.End Nasd10030026,2991	13.08.2026	St.	1	EUR
DE000VY8XKJ9	Vontobel Financial Products TurboP O.End Nasd10030036,7146	13.08.2026	St.	1	EUR
DE000VY8YB93	Vontobel Financial Products Aktienanleihe v.26(27)19V	13.08.2026	%	1000	CHF
DE000VY8Z0G0	Vontobel Financial Products Prot.Multi FC Exp.Anl.26(29)	13.08.2026	St.	1	USD
DE000VY92QV0	Vontobel Financial Products MEM AIR 25.06.30 Microso.	13.08.2026	St.	1	USD
DE000VY9ARL6	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000VY9AZB0	Vontobel Financial Products Aktienanleihe v.26(27)ABEA	13.08.2026	%	1000	USD
DE000VY9B013	Vontobel Financial Products TurboP 18.12.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000VY9B0B8	Vontobel Financial Products TurboP 18.12.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000VY9B0F9	Vontobel Financial Products TurboP 17.06.27 Nasd100 30150	13.08.2026	St.	1	EUR
DE000VY9B0G7	Vontobel Financial Products TurboP 17.06.27 Nasd100 30100	13.08.2026	St.	1	EUR
DE000VY9B0M5	Vontobel Financial Products TurboP 21.08.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000VY9B0N3	Vontobel Financial Products TurboP 21.08.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000VY9B0R4	Vontobel Financial Products TurboP 21.08.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000VY9B0Z7	Vontobel Financial Products TurboP 18.12.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000VY9BZ26	Vontobel Financial Products TurboP 17.06.27 Nasd100 30050	13.08.2026	St.	1	EUR
DE000VY9C5Z5	Vontobel Financial Products TurboC O.End Dt.Post 54,66	13.08.2026	St.	1	EUR
DE000VY9CL39	Vontobel Financial Products TurboP O.End Nebius 259,73	13.08.2026	St.	1	EUR
DE000VY9CLX0	Vontobel Financial Products TurboP O.End Nebius 265,5	13.08.2026	St.	1	EUR
DE000VY9DD53	Vontobel Financial Products TurboP O.End Nebius 273,51	13.08.2026	St.	1	EUR
DE000VY9DD79	Vontobel Financial Products TurboP O.End Nebius 270,05	13.08.2026	St.	1	EUR
DE000VY9DD87	Vontobel Financial Products TurboP O.End Nebius 271,78	13.08.2026	St.	1	EUR
DE000VY9DD95	Vontobel Financial Products TurboP O.End Nebius 263,14	13.08.2026	St.	1	EUR
DE000VY9DEA1	Vontobel Financial Products TurboP O.End Nebius 268,32	13.08.2026	St.	1	EUR
DE000VY9DQH0	Vontobel Financial Products TurboP O.End Teradyne 410,16	13.08.2026	St.	1	EUR
DE000VY9GEM9	Vontobel Financial Products MiniS O.End Nebius 276,9	13.08.2026	St.	1	EUR
DE000VY9H1D6	Vontobel Financial Products TurboC O.End E.ON 18,21	13.08.2026	St.	1	EUR
DE000VY9HLY7	Vontobel Financial Products TurboP 18.12.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000VY9HM58	Vontobel Financial Products TurboP 18.09.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000VY9HM66	Vontobel Financial Products TurboP 18.09.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000VY9HN24	Vontobel Financial Products TurboP 21.08.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000VY9HNN6	Vontobel Financial Products TurboP 17.06.27 Nasd100 30000	13.08.2026	St.	1	EUR
DE000VY9HNY3	Vontobel Financial Products TurboP 21.08.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000VY9HPA8	Vontobel Financial Products TurboP 17.06.27 Nasd100 29950	13.08.2026	St.	1	EUR
DE000VY9N3R4	Vontobel Financial Products TurboP O.End Nasd10030131,6398	13.08.2026	St.	1	EUR
DE000VY9NPN9	Vontobel Financial Products TurboP 18.12.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000VY9PVS1	Vontobel Financial Products TurboP O.End Nebius 261,44	13.08.2026	St.	1	EUR
DE000VY9QCC3	Vontobel Financial Products TurboP O.End Netflix 77,15	13.08.2026	St.	1	EUR
DE000VY9TP02	Vontobel Financial Products Inline 20.11.26 Dt.Bank 24-34	13.08.2026	St.	1	EUR
DE000VY9TPY3	Vontobel Financial Products Inline 18.12.26 Dt.Bank 22-34	13.08.2026	St.	1	EUR
DE000VY9TQA1	Vontobel Financial Products Inline 18.12.26 Coba 25-40	13.08.2026	St.	1	EUR
DE000VY9TQF0	Vontobel Financial Products Inline 20.11.26 Coba 25-40	13.08.2026	St.	1	EUR
DE000VY9TR42	Vontobel Financial Products Inline 18.12.26 Dt.Bank 24-34	13.08.2026	St.	1	EUR
DE000VY9TRU7	Vontobel Financial Products Inline 18.12.26 Coba 28-40	13.08.2026	St.	1	EUR
DE000VY9TRX1	Vontobel Financial Products Inline 20.11.26 Coba 28-40	13.08.2026	St.	1	EUR
DE000VY9TSQ3	Vontobel Financial Products Inline 20.11.26 Dt.Bank 22-34	13.08.2026	St.	1	EUR
DE000VY9TSW1	Vontobel Financial Products Inline 18.12.26 Dt.Bank 26-34	13.08.2026	St.	1	EUR
DE000VY9TTV1	Vontobel Financial Products Inline 20.11.26 Dt.Bank 26-34	13.08.2026	St.	1	EUR
DE000VY9TUM8	Vontobel Financial Products Inline 18.12.26 Coba 30-40	13.08.2026	St.	1	EUR
DE000VY9TUS5	Vontobel Financial Products Inline 20.11.26 Coba 30-40	13.08.2026	St.	1	EUR
DE000VY9TV38	Vontobel Financial Products Inline 18.12.26 Coba 32-40	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9TV46	Vontobel Financial Products Inline 20.11.26 Coba 32-40	13.08.2026	St.	1	EUR
DE000VY9U9E0	Vontobel Financial Products Aktienanleihe v.26(27)TSFA	13.08.2026	%	1000	USD
DE000VY9UCJ0	Vontobel Financial Products Inline18.12.26S&P500 6800-7800	13.08.2026	St.	1	EUR
DE000VY9VQT7	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	13.08.2026	%	1000	USD
DE000VY9WF58	Vontobel Financial Products Aktienanleihe v.26(27)PRG	13.08.2026	%	1000	USD
DE000VY9WN82	Vontobel Financial Products Aktienanleihe v.26(27)SCL	13.08.2026	%	1000	USD
DE000VY9WZ05	Vontobel Financial Products MiniS O.End Netflix 80,84	13.08.2026	St.	1	EUR
DE000VY9WZ39	Vontobel Financial Products MiniS O.End Netflix 80,23	13.08.2026	St.	1	EUR
DE000VY9X710	Vontobel Financial Products TurboP 18.12.26 NVIDIA 226	13.08.2026	St.	1	EUR
DE000VY9ZPW4	Vontobel Financial Products Fix Kupon Exp. v.26(28) META	13.08.2026	%	1000	CAD
DE000VY9ZPX2	Vontobel Financial Products Aktienanleihe v.26(26)FB2A	13.08.2026	%	5000	USD
DE000BD03RM0	Vontobel Financial Products TurboP O.End ASMLHold 1600,54	13.08.2026	St.	1	EUR
DE000BD03XW7	Vontobel Financial Products TurboP O.End Lam Res. 332,96	13.08.2026	St.	1	EUR
DE000BD0PQF6	Vontobel Financial Products TurboP O.End TaiwanSM 433,58	13.08.2026	St.	1	EUR
DE000BD0ZJH6	Vontobel Financial Products TurboC O.End JD.com 29,4	13.08.2026	St.	1	EUR
DE000BD13MR9	Vontobel Financial Products TurboP O.End Robinh 97,62	13.08.2026	St.	1	EUR
DE000BD18H98	Vontobel Financial Products TurboC O.End VW Vz 72,83	13.08.2026	St.	1	EUR
DE000BD1J6T3	Vontobel Financial Products TurboP O.End Nikk22567949,5579	13.08.2026	St.	1	EUR
DE000BD1J6Y3	Vontobel Financial Products TurboP O.End Nikk22568609,1987	13.08.2026	St.	1	EUR
DE000BD1PF77	Vontobel Financial Products TurboP O.End Intel 106,68	13.08.2026	St.	1	EUR
DE000BD1T466	Vontobel Financial Products TurboC O.End DaimTruc 45,17	13.08.2026	St.	1	EUR
DE000BD1T854	Vontobel Financial Products TurboP O.End Nokia 9,47	13.08.2026	St.	1	EUR
DE000BD1YQL4	Vontobel Financial Products MiniS O.End SK Hynix 172,45	13.08.2026	St.	1	EUR
DE000BD1YS63	Vontobel Financial Products TurboP O.End SK Hynix 165,78	13.08.2026	St.	1	EUR
DE000BD1YS89	Vontobel Financial Products TurboP O.End Micron 974,32	13.08.2026	St.	1	EUR
DE000BD1YV76	Vontobel Financial Products TurboC O.End Allstate 255,81	13.08.2026	St.	1	EUR
DE000BD1YVL4	Vontobel Financial Products TurboP O.End SanDisk 1577,32	13.08.2026	St.	1	EUR
DE000BD26T52	Vontobel Financial Products TurboC O.End Palladi. 1341,4	13.08.2026	St.	1	EUR
DE000BD277V5	Vontobel Financial Products TurboP O.End SK Hynix 156,32	13.08.2026	St.	1	EUR
DE000BD27VD0	Vontobel Financial Products TurboC O.End CAC40 8653,35	13.08.2026	St.	1	EUR
DE000BD28BE8	Vontobel Financial Products TurboP O.End SanDisk 1414,96	13.08.2026	St.	1	EUR
DE000BD28E16	Vontobel Financial Products TurboP O.End Conti. 70,02	13.08.2026	St.	1	EUR
DE000BD28EZ7	Vontobel Financial Products TurboC O.End TraneT 476,62	13.08.2026	St.	1	EUR
DE000BD28GG2	Vontobel Financial Products TurboC O.End Cisco 118,25	13.08.2026	St.	1	EUR
DE000BD2W0C4	Vontobel Financial Products TurboC O.End AirLiq. 169,974	13.08.2026	St.	1	EUR
DE000BD2W0Q4	Vontobel Financial Products TurboC O.End Alibaba 123,51	13.08.2026	St.	1	EUR
DE000BD2W120	Vontobel Financial Products TurboC O.End UltaCosm 513,13	13.08.2026	St.	1	EUR
DE000BD2W2X6	Vontobel Financial Products TurboC O.End BASF 50,22	13.08.2026	St.	1	EUR
DE000BD2WMF7	Vontobel Financial Products MiniS O.End SK Hynix 166,11	13.08.2026	St.	1	EUR
DE000BD2WMU6	Vontobel Financial Products TurboC O.End Amazon 265,88	13.08.2026	St.	1	EUR
DE000BD3B080	Vontobel Financial Products TurboP O.End WestDig. 476,29	13.08.2026	St.	1	EUR
DE000BD3B3H1	Vontobel Financial Products TurboP O.End Adyen 957,43	13.08.2026	St.	1	EUR
DE000BD3BW13	Vontobel Financial Products TurboP O.End S&P500 7782,9149	13.08.2026	St.	1	EUR
DE000BD3BWT9	Vontobel Financial Products TurboP O.End Nasd10029923,4693	13.08.2026	St.	1	EUR
DE000BD3BWU7	Vontobel Financial Products TurboP O.End Nasd100 29894,081	13.08.2026	St.	1	EUR
DE000BD3BWV5	Vontobel Financial Products TurboP O.End S&P500 7775,1754	13.08.2026	St.	1	EUR
DE000BD3BZ10	Vontobel Financial Products TurboC O.End Hermes 1596,78	13.08.2026	St.	1	EUR
DE000BD3GHS1	Vontobel Financial Products TurboP O.End S&P500 7802,3428	13.08.2026	St.	1	EUR
DE000BD3GKV9	Vontobel Financial Products TurboP O.End AMD 495,06	13.08.2026	St.	1	EUR
DE000BD3GM44	Vontobel Financial Products TurboC O.End Glencore 5,6	13.08.2026	St.	1	EUR
DE000BD3GNE9	Vontobel Financial Products TurboC O.End Dt.Post 54,61	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GQ81	Vontobel Financial Products TurboP O.End TradDesk 13,75	13.08.2026	St.	1	EUR
DE000BD3M889	Vontobel Financial Products TurboP O.End ChipMexG 33,35	13.08.2026	St.	1	EUR
DE000BD3MLC5	Vontobel Financial Products TurboC O.End Coff.Fut 3,31	13.08.2026	St.	1	EUR
DE000BD3MLE1	Vontobel Financial Products TurboC O.End Copper F 6,585	13.08.2026	St.	1	EUR
DE000BD3MLK8	Vontobel Financial Products TurboC O.End HHGasFut 2,744	13.08.2026	St.	1	EUR
DE000BD3NCG3	Vontobel Financial Products TurboP O.End Orange 16,29	13.08.2026	St.	1	EUR
DE000BD3S209	Vontobel Financial Products TurboP O.End Coin 151,61	13.08.2026	St.	1	EUR
DE000BD3S3D1	Vontobel Financial Products TurboP O.End Palantir 176,62	13.08.2026	St.	1	EUR
DE000BD3S647	Vontobel Financial Products TurboP O.End Match 36,85	13.08.2026	St.	1	EUR
DE000BD3S6D4	Vontobel Financial Products TurboP O.End Carv 74,03	13.08.2026	St.	1	EUR
DE000BD3S7E0	Vontobel Financial Products TurboP O.End Verizon 47,08	13.08.2026	St.	1	EUR
DE000BD3S7G5	Vontobel Financial Products TurboP O.End HP Inc. 30,29	13.08.2026	St.	1	EUR
DE000BD3S8J7	Vontobel Financial Products TurboP O.End Yum!Bra. 145,95	13.08.2026	St.	1	EUR
DE000BD3S8N9	Vontobel Financial Products TurboP O.End AutoZone 3068,85	13.08.2026	St.	1	EUR
DE000BD3S9A4	Vontobel Financial Products TurboP O.End TraneT 479,06	13.08.2026	St.	1	EUR
DE000BD3SRN6	Vontobel Financial Products TurboC O.End BrentCr. 86,03	13.08.2026	St.	1	EUR
DE000BD3SRP1	Vontobel Financial Products TurboC O.End CrOilFin 80,67	13.08.2026	St.	1	EUR
DE000BD3SRR7	Vontobel Financial Products TurboC O.End BrentCr. 86,93	13.08.2026	St.	1	EUR
DE000BD3SRU1	Vontobel Financial Products TurboC O.End CrOilFin 82,35	13.08.2026	St.	1	EUR
DE000BD3SRV9	Vontobel Financial Products TurboC O.End BrentCr. 87,83	13.08.2026	St.	1	EUR
DE000BD3SRY3	Vontobel Financial Products TurboC O.End CrOilFin 81,51	13.08.2026	St.	1	EUR
DE000BD3W102	Vontobel Financial Products TurboC O.End Gold 4400,03	13.08.2026	St.	1	EUR
DE000BD3W110	Vontobel Financial Products TurboC O.End Gold 4400,03	13.08.2026	St.	1	EUR
DE000BD3W128	Vontobel Financial Products TurboC O.End Silber 65,04	13.08.2026	St.	1	EUR
DE000BD3W136	Vontobel Financial Products TurboP O.End Silber 66,17	13.08.2026	St.	1	EUR
DE000BD3W144	Vontobel Financial Products TurboC O.End Silber 65,7	13.08.2026	St.	1	EUR
DE000BD3W185	Vontobel Financial Products TurboP O.End Cocoa F. 5714,9	13.08.2026	St.	1	EUR
DE000BD3W1X7	Vontobel Financial Products TurboC O.End Gold 4377,98	13.08.2026	St.	1	EUR
DE000BD3W1Y5	Vontobel Financial Products TurboC O.End Gold 4377,98	13.08.2026	St.	1	EUR
DE000BD3W2C9	Vontobel Financial Products TurboP O.End Coff.Fut 3,407	13.08.2026	St.	1	EUR
DE000BD3W2D7	Vontobel Financial Products TurboC O.End Sugar11 1644	13.08.2026	St.	1	EUR
DE000BD3W2E5	Vontobel Financial Products TurboC O.End WheatFut 6,494	13.08.2026	St.	1	EUR
DE000BD3W2F2	Vontobel Financial Products TurboC O.End Sugar11 1678	13.08.2026	St.	1	EUR
DE000BD3W2H8	Vontobel Financial Products TurboP O.End Cocoa F. 5604,3	13.08.2026	St.	1	EUR
DE000BD3W2J4	Vontobel Financial Products TurboC O.End Platin 1752,54	13.08.2026	St.	1	EUR
DE000BD3WRL2	Vontobel Financial Products MiniL O.End Solana F 66,19	13.08.2026	St.	1	EUR
DE000BD3WRM0	Vontobel Financial Products MiniL O.End XRPFut 887	13.08.2026	St.	1	EUR
DE000BD3WRP3	Vontobel Financial Products MiniS O.End Solana F 89,61	13.08.2026	St.	1	EUR
DE000BD3WRQ1	Vontobel Financial Products MiniS O.End CMEEther 2063,8	13.08.2026	St.	1	EUR
DE000BD3WRS7	Vontobel Financial Products MiniL O.End BitcoinF 58703,06	13.08.2026	St.	1	EUR
DE000BD3XB04	Vontobel Financial Products TurboC O.End DAX 26301,69	13.08.2026	St.	1	EUR
DE000BD3XB12	Vontobel Financial Products TurboC O.End DAX 26354,61	13.08.2026	St.	1	EUR
DE000BD3XB20	Vontobel Financial Products TurboC O.End DAX 26288,46	13.08.2026	St.	1	EUR
DE000BD3XB38	Vontobel Financial Products TurboP O.End DAX 26462,7	13.08.2026	St.	1	EUR
DE000BD3XB61	Vontobel Financial Products TurboC O.End DAX 26314,92	13.08.2026	St.	1	EUR
DE000BD3XB79	Vontobel Financial Products TurboP O.End DAX 26475,93	13.08.2026	St.	1	EUR
DE000BD3XBP5	Vontobel Financial Products TurboC O.End DAX 26381,06	13.08.2026	St.	1	EUR
DE000BD3XBQ3	Vontobel Financial Products TurboC O.End DAX 26433,98	13.08.2026	St.	1	EUR
DE000BD3XBR1	Vontobel Financial Products TurboC O.End DAX 26407,52	13.08.2026	St.	1	EUR
DE000BD3XBS9	Vontobel Financial Products TurboP O.End DAX 26489,16	13.08.2026	St.	1	EUR
DE000BD3XBU5	Vontobel Financial Products TurboC O.End DAX 26367,84	13.08.2026	St.	1	EUR
DE000BD3XBV3	Vontobel Financial Products TurboC O.End DAX 26447,21	13.08.2026	St.	1	EUR
DE000BD3XBW1	Vontobel Financial Products TurboC O.End DAX 26341,38	13.08.2026	St.	1	EUR
DE000BD3XBX9	Vontobel Financial Products TurboC O.End DAX 26420,75	13.08.2026	St.	1	EUR
DE000BD3XBY7	Vontobel Financial Products TurboC O.End DAX 26394,29	13.08.2026	St.	1	EUR

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DE000BD3XBZ4	Vontobel Financial Products TurboC O.End DAX 26328,15	13.08.2026	St.	1	EUR
DE000BD3XC03	Vontobel Financial Products TurboC O.End Amazon 271,76	13.08.2026	St.	1	EUR
DE000BD3XC29	Vontobel Financial Products TurboC O.End Tesla 333,03	13.08.2026	St.	1	EUR
DE000BD3XC37	Vontobel Financial Products TurboC O.End Tesla 331,36	13.08.2026	St.	1	EUR
DE000BD3XC45	Vontobel Financial Products TurboP O.End Palantir 173,09	13.08.2026	St.	1	EUR
DE000BD3XC94	Vontobel Financial Products TurboC O.End Facebook 596,04	13.08.2026	St.	1	EUR
DE000BD3XCD9	Vontobel Financial Products TurboP O.End S&P500 7742,66	13.08.2026	St.	1	EUR
DE000BD3XCQ1	Vontobel Financial Products TurboP O.End FTSE100 10853,28	13.08.2026	St.	1	EUR
DE000BD3XCW9	Vontobel Financial Products TurboP O.End FTSE MIB 53863,56	13.08.2026	St.	1	EUR
DE000BD3XDC9	Vontobel Financial Products TurboC O.End Coin 148,48	13.08.2026	St.	1	EUR
DE000BD3XDE5	Vontobel Financial Products TurboP O.End Kering 274,75	13.08.2026	St.	1	EUR
DE000BD3XDG0	Vontobel Financial Products TurboP O.End Alphab.A 347,04	13.08.2026	St.	1	EUR
DE000BD3XDK2	Vontobel Financial Products TurboC O.End ASMLHold 1580,8	13.08.2026	St.	1	EUR
DE000BD3XDN6	Vontobel Financial Products TurboP O.End Apple 304,98	13.08.2026	St.	1	EUR
DE000BD3XF26	Vontobel Financial Products TurboC O.End Applovin 320,32	13.08.2026	St.	1	EUR
DE000BD3XF42	Vontobel Financial Products TurboC O.End Rheinme. 1161,2	13.08.2026	St.	1	EUR
DE000BD3XFQ4	Vontobel Financial Products TurboP O.End BancoBPM 16,96	13.08.2026	St.	1	EUR
DE000BD3XFU6	Vontobel Financial Products TurboC O.End Alstom 16,44	13.08.2026	St.	1	EUR
DE000BD3XFW2	Vontobel Financial Products TurboC O.End Alstom 16,11	13.08.2026	St.	1	EUR
DE000BD3XFY8	Vontobel Financial Products TurboP O.End Netflix 74,78	13.08.2026	St.	1	EUR
DE000BD3XJ06	Vontobel Financial Products TurboP O.End O'Reilly 92,77	13.08.2026	St.	1	EUR
DE000BD3XJ48	Vontobel Financial Products TurboC O.End Microchi 82,42	13.08.2026	St.	1	EUR
DE000BD3XJ55	Vontobel Financial Products TurboP O.End Best Buy 83,59	13.08.2026	St.	1	EUR
DE000BD3XJ63	Vontobel Financial Products TurboC O.End DominosP 358,08	13.08.2026	St.	1	EUR
DE000BD3XJ71	Vontobel Financial Products TurboC O.End Roblox 36,35	13.08.2026	St.	1	EUR
DE000BD3XJ89	Vontobel Financial Products TurboC O.End Affirm 76,78	13.08.2026	St.	1	EUR
DE000BD3XJD4	Vontobel Financial Products TurboP O.End Cloudfar 306,09	13.08.2026	St.	1	EUR
DE000BD3XJG7	Vontobel Financial Products TurboC O.End UltaCosm 545,23	13.08.2026	St.	1	EUR
DE000BD3XJH5	Vontobel Financial Products TurboP O.End Dt.Post 55,38	13.08.2026	St.	1	EUR
DE000BD3XJK9	Vontobel Financial Products TurboP O.End Siemens 282,62	13.08.2026	St.	1	EUR
DE000BD3XJL7	Vontobel Financial Products TurboC O.End Marvell 218,77	13.08.2026	St.	1	EUR
DE000BD3XJM5	Vontobel Financial Products TurboC O.End SiemEnAG 164,85	13.08.2026	St.	1	EUR
DE000BD3XJN3	Vontobel Financial Products TurboC O.End Sea 129,95	13.08.2026	St.	1	EUR
DE000BD3XJP8	Vontobel Financial Products TurboP O.End Snowflak 332,67	13.08.2026	St.	1	EUR
DE000BD3XJQ6	Vontobel Financial Products TurboC O.End Nu 13,69	13.08.2026	St.	1	EUR
DE000BD3XJS2	Vontobel Financial Products TurboC O.End Snowflak 330,91	13.08.2026	St.	1	EUR
DE000BD3XJU8	Vontobel Financial Products TurboC O.End Int.Sur. 398,94	13.08.2026	St.	1	EUR
DE000BD3XJX2	Vontobel Financial Products TurboC O.End Porsche 44,29	13.08.2026	St.	1	EUR
DE000BD3XJY0	Vontobel Financial Products TurboC O.End Sea 123,44	13.08.2026	St.	1	EUR
DE000BD3XJZ7	Vontobel Financial Products TurboP O.End Novartis 124,06	13.08.2026	St.	1	EUR
DE000BD3XKA8	Vontobel Financial Products TurboC O.End Carv 71,71	13.08.2026	St.	1	EUR
DE000BD3XKC4	Vontobel Financial Products TurboP O.End Ford 14,0	13.08.2026	St.	1	EUR
DE000BD3XKD2	Vontobel Financial Products TurboC O.End Vertiv 287,99	13.08.2026	St.	1	EUR
DE000BD3XKH3	Vontobel Financial Products TurboC O.End Mercadol 1901,04	13.08.2026	St.	1	EUR
DE000BD3XKJ9	Vontobel Financial Products TurboC O.End UPS 104,38	13.08.2026	St.	1	EUR
DE000BD3XKL5	Vontobel Financial Products TurboP O.End A.-D.-M. 80,53	13.08.2026	St.	1	EUR
DE000BD3XKQ4	Vontobel Financial Products TurboC O.End Schneid. 309,39	13.08.2026	St.	1	EUR
DE000BD3XKR2	Vontobel Financial Products TurboP O.End UniCred. 84,83	13.08.2026	St.	1	EUR
DE000BD3XKS0	Vontobel Financial Products TurboP O.End Unilever 53,53	13.08.2026	St.	1	EUR
DE000BD3XKT8	Vontobel Financial Products TurboC O.End AmerAirl 15,3	13.08.2026	St.	1	EUR
DE000BD3XKU6	Vontobel Financial Products TurboC O.End STMicro. 48,49	13.08.2026	St.	1	EUR
DE000BD3XKW2	Vontobel Financial Products TurboC O.End Infineon 64,37	13.08.2026	St.	1	EUR
DE000BD3XKZ5	Vontobel Financial Products TurboP O.End Hershey 182,2	13.08.2026	St.	1	EUR
DE000BD3XN26	Vontobel Financial Products TurboC O.End HeidelMt 162,35	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XN34	Vontobel Financial Products TurboP O.End Cogniz 58,93	13.08.2026	St.	1	EUR
DE000BD3XN42	Vontobel Financial Products TurboP O.End Prysmian 132,3	13.08.2026	St.	1	EUR
DE000BD3XN67	Vontobel Financial Products TurboC O.End NIKE 41,17	13.08.2026	St.	1	EUR
DE000BD3XN75	Vontobel Financial Products TurboP O.End DellTech 453,13	13.08.2026	St.	1	EUR
DE000BD3XNC8	Vontobel Financial Products TurboC O.End Axon 632,37	13.08.2026	St.	1	EUR
DE000BD3XND6	Vontobel Financial Products TurboC O.End Cintas 205,04	13.08.2026	St.	1	EUR
DE000BD3XNE4	Vontobel Financial Products TurboP O.End Humana 372,66	13.08.2026	St.	1	EUR
DE000BD3XNG9	Vontobel Financial Products TurboC O.End Caterpi. 853,34	13.08.2026	St.	1	EUR
DE000BD3XNK1	Vontobel Financial Products TurboP O.End Fortinet 161,67	13.08.2026	St.	1	EUR
DE000BD3XNM7	Vontobel Financial Products TurboP O.End RockAuto 447,87	13.08.2026	St.	1	EUR
DE000BD3XNP0	Vontobel Financial Products TurboC O.End Prysmian 131,87	13.08.2026	St.	1	EUR
DE000BD3XNU0	Vontobel Financial Products TurboP O.End KKR&Co. 111,3	13.08.2026	St.	1	EUR
DE000BD3XNV8	Vontobel Financial Products TurboP O.End Pernod 68,71	13.08.2026	St.	1	EUR
DE000BD3XNW6	Vontobel Financial Products TurboP O.End CME Grp 261,32	13.08.2026	St.	1	EUR
DE000BD3XNY2	Vontobel Financial Products TurboC O.End Pr&Gam. 144,46	13.08.2026	St.	1	EUR
DE000BD3XNZ9	Vontobel Financial Products TurboC O.End Coup 16,52	13.08.2026	St.	1	EUR
DE000BD3XP08	Vontobel Financial Products TurboP O.End IBEX35 20285,0	13.08.2026	St.	1	EUR
DE000BD3XPA7	Vontobel Financial Products TurboC O.End Lululemo 125,41	13.08.2026	St.	1	EUR
DE000BD3XPY7	Vontobel Financial Products TurboC O.End IBEX35 20228,0	13.08.2026	St.	1	EUR
DE000BD3XPZ4	Vontobel Financial Products TurboP O.End IBEX35 20234,4	13.08.2026	St.	1	EUR
DE000VD02YN4	Vontobel Financial Products TurboP O.End MongoDB 451,72	13.08.2026	St.	1	EUR
DE000VD02YQ7	Vontobel Financial Products TurboP O.End MongoDB 459,73	13.08.2026	St.	1	EUR
DE000VH031A2	Vontobel Financial Products TurboP O.End Coba 40,06	13.08.2026	St.	1	EUR
DE000VH2VD95	Vontobel Financial Products TurboP O.End S&P500 7810,23	13.08.2026	St.	1	EUR
DE000VH2VEA9	Vontobel Financial Products TurboP O.End S&P500 7794,2028	13.08.2026	St.	1	EUR
DE000VH6CYP6	Vontobel Financial Products TurboP O.End Russ20003054,7663	13.08.2026	St.	1	EUR
DE000VJ1VFW0	Vontobel Financial Products TurboP O.End Bancorp 65,37	13.08.2026	St.	1	EUR
DE000VJ5XKE5	Vontobel Financial Products TurboP O.End Adyen 1063,89	13.08.2026	St.	1	EUR
DE000VJ7NT07	Vontobel Financial Products TurboP O.End Abbott L 112,33	13.08.2026	St.	1	EUR
DE000VJ7Y8Z6	Vontobel Financial Products TurboP O.End Medtron. 91,38	13.08.2026	St.	1	EUR
DE000VY2ZJ17	Vontobel Financial Products TurboP 18.12.26 S&P500 7800	13.08.2026	St.	1	EUR
DE000VY57RG2	Vontobel Financial Products TurboP O.End DellTech 502,55	13.08.2026	St.	1	EUR
DE000VY6JFK0	Vontobel Financial Products TurboP O.End HP Ent. 62,61	13.08.2026	St.	1	EUR
DE000VY6N1H2	Vontobel Financial Products TurboP O.End NVIDIA 225,69	13.08.2026	St.	1	EUR
DE000VY8VTE5	Vontobel Financial Products TurboP O.End Oracle 155,71	13.08.2026	St.	1	EUR
DE000VY9F501	Vontobel Financial Products TurboP O.End Nasd100 30082,725	13.08.2026	St.	1	EUR
DE000VY9F519	Vontobel Financial Products TurboP O.End Nasd10030112,4623	13.08.2026	St.	1	EUR
DE000VY9F543	Vontobel Financial Products TurboP O.End Nasd10030052,9877	13.08.2026	St.	1	EUR
DE000VY9F550	Vontobel Financial Products TurboP O.End Nasd10030023,2504	13.08.2026	St.	1	EUR
DE000VY9F576	Vontobel Financial Products TurboP O.End Nasd10029993,5231	13.08.2026	St.	1	EUR
DE000VY9F584	Vontobel Financial Products TurboP O.End Nasd10029963,7858	13.08.2026	St.	1	EUR
DE000VY9F5X7	Vontobel Financial Products TurboP O.End Nasd10030142,1996	13.08.2026	St.	1	EUR
DE000VY9F6K2	Vontobel Financial Products TurboP O.End Nasd10030088,1927	13.08.2026	St.	1	EUR
DE000VY9F6M8	Vontobel Financial Products TurboP O.End Nasd10030013,8544	13.08.2026	St.	1	EUR
DE000VY9GUA0	Vontobel Financial Products TurboP O.End IBEX35 20338,72	13.08.2026	St.	1	EUR
DE000HM0FP43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nio	13.08.2026	St.	1	EUR
DE000HM0UFM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PayPal	13.08.2026	St.	1	EUR
DE000HM12S11	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM1S4J6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	13.08.2026	St.	1	EUR
DE000HM1S4L2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	13.08.2026	St.	1	EUR
DE000HM1SXZ5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Thyssen	13.08.2026	St.	1	EUR
DE000HM1TN06	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS	13.08.2026	St.	1	EUR
DE000HM2EB22	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM2FQW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM2FQX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM2FQZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM3TCT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM3VWK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnKontor	13.08.2026	St.	1	EUR
DE000HM47P70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA	13.08.2026	St.	1	EUR
DE000HM4LAB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MARA	13.08.2026	St.	1	EUR
DE000HM4S5V5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank	13.08.2026	St.	1	EUR
DE000HM4XRL1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CadenceD	13.08.2026	St.	1	EUR
DE000HM589V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dermapha	13.08.2026	St.	1	EUR
DE000HM58CR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GRENKE	13.08.2026	St.	1	EUR
DE000HM58CS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GRENKE	13.08.2026	St.	1	EUR
DE000HM59Z08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End XPENG	13.08.2026	St.	1	EUR
DE000HM5GMT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HM5HXH7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Starbuc.	13.08.2026	St.	1	EUR
DE000HM5NBJ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM5NFP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Thyssen	13.08.2026	St.	1	EUR
DE000HM5UUQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM5WBU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM69QN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM6BEH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM6FJE5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	13.08.2026	St.	1	EUR
DE000HM6FJF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	13.08.2026	St.	1	EUR
DE000HM6FJK2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	13.08.2026	St.	1	EUR
DE000HM6FKH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	13.08.2026	St.	1	EUR
DE000HM6HNX3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kratos	13.08.2026	St.	1	EUR
DE000HM6L6F1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech	13.08.2026	St.	1	EUR
DE000HM6LLP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	13.08.2026	St.	1	EUR
DE000HM6LM26	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	13.08.2026	St.	1	EUR
DE000HM6LMC1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA	13.08.2026	St.	1	EUR
DE000HM6QPJ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA	13.08.2026	St.	1	EUR
DE000HM6T9V4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	13.08.2026	St.	1	EUR
DE000HM6TAQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	13.08.2026	St.	1	EUR
DE000HM6TBH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	13.08.2026	St.	1	EUR
DE000HM6U383	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	13.08.2026	St.	1	EUR
DE000HM6UFZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	13.08.2026	St.	1	EUR
DE000HM6ZFP7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	13.08.2026	St.	1	EUR
DE000HM6ZFQ5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	13.08.2026	St.	1	EUR
DE000HM6ZFR3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super	13.08.2026	St.	1	EUR
DE000HM77RF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HM79TW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	13.08.2026	St.	1	EUR
DE000HM7CY14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM7CY22	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM7HBG1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	13.08.2026	St.	1	EUR
DE000HM7HG29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	13.08.2026	St.	1	EUR
DE000HM7L5Z0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7L612	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7L646	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7L661	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7L6S3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM7LMN6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	13.08.2026	St.	1	EUR
DE000HM7LND5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	13.08.2026	St.	1	EUR
DE000HM7LP14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	13.08.2026	St.	1	EUR
DE000HM7MM40	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	13.08.2026	St.	1	EUR
DE000HM7MQB0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7MQF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PAP7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PBD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PBE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PC07	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PC31	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM7PEB9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	13.08.2026	St.	1	EUR
DE000HM7TAH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.ON	13.08.2026	St.	1	EUR
DE000HM7TM68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilibili	13.08.2026	St.	1	EUR
DE000HM7TMB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End freenet	13.08.2026	St.	1	EUR
DE000HM7W1W3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Post	13.08.2026	St.	1	EUR
DE000HM7W6N1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30025	13.08.2026	St.	1	EUR
DE000HM7W6P6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000HM7W6Q4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30075	13.08.2026	St.	1	EUR
DE000HM7W6R2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000HM7W6S0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30125	13.08.2026	St.	1	EUR
DE000HM7W6T8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30150	13.08.2026	St.	1	EUR
DE000HM7XTN6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000HM7XTP1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29975	13.08.2026	St.	1	EUR
DE000HM7XTQ9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000HM7Y284	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	13.08.2026	St.	1	EUR
DE000HM820Q5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End POETTech	13.08.2026	St.	1	EUR
DE000HM82CE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	13.08.2026	St.	1	EUR
DE000HM82GZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM887J9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM88804	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM89BL3	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	13.08.2026	St.	1	EUR
DE000HM89BN9	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	13.08.2026	St.	1	EUR
DE000HM89CL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89CY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM89PU4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	13.08.2026	St.	1	EUR
DE000HM8A0Y6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	13.08.2026	St.	1	EUR
DE000HM8A4C4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8BJS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Netflix	13.08.2026	St.	1	EUR
DE000HM8C1C8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com	13.08.2026	St.	1	EUR
DE000HM8C1X4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8C3W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8C4H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com	13.08.2026	St.	1	EUR
DE000HM8CVQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8DBP9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni	13.08.2026	St.	1	EUR
DE000HM8DS28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8ET18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8ETS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8ETU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8EU07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM8EZB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SartorAG	13.08.2026	St.	1	EUR
DE000HM8F877	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	13.08.2026	St.	1	EUR
DE000HM8J3K0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8J3T1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8J4E1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8J523	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8J549	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8J5H1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8J6U2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar	13.08.2026	St.	1	EUR
DE000HM8J7N5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	13.08.2026	St.	1	EUR
DE000HM8J820	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8J838	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8J846	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8J853	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8J861	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	13.08.2026	St.	1	EUR
DE000HM8JFU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8KEQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	13.08.2026	St.	1	EUR
DE000HM8KFS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8KJ38	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM8KJX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KJZ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8KKT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KKZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KL34	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8KLF4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8KLU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8KM09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KQF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KRE4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KRS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KRT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KRW6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KSG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8KT02	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	13.08.2026	St.	1	EUR
DE000HM8LC26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM8LFE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM8LH21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's	13.08.2026	St.	1	EUR
DE000HM8LQP0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End 10yTNote	13.08.2026	St.	1	EUR
DE000HM8LXZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	13.08.2026	St.	1	EUR
DE000HM8LZF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8LZR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8LZS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8M1N3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8M238	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8M2B6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8M2M3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8M2P6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8M303	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8M345	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	13.08.2026	St.	1	EUR
DE000HM8M378	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM8M501	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com	13.08.2026	St.	1	EUR
DE000HM8M550	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com	13.08.2026	St.	1	EUR
DE000HM8MBT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8MBV8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8MC82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes	13.08.2026	St.	1	EUR
DE000HM8MCC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes	13.08.2026	St.	1	EUR
DE000HM8MDU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	13.08.2026	St.	1	EUR
DE000HM8MEF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fielmann	13.08.2026	St.	1	EUR
DE000HM8MF89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	13.08.2026	St.	1	EUR
DE000HM8MFA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	13.08.2026	St.	1	EUR
DE000HM8N3R9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE	13.08.2026	St.	1	EUR
DE000HM8NK73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	13.08.2026	St.	1	EUR
DE000HM8NQE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	13.08.2026	St.	1	EUR
DE000HM8NTX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ICICI B.	13.08.2026	St.	1	EUR
DE000HM8NW87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	13.08.2026	St.	1	EUR
DE000HM8NWE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	13.08.2026	St.	1	EUR
DE000HM8NXE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnKontor	13.08.2026	St.	1	EUR
DE000HM8NXK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	13.08.2026	St.	1	EUR
DE000HM8NY51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	13.08.2026	St.	1	EUR
DE000HM8NY77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	13.08.2026	St.	1	EUR
DE000HM8NZC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Trip.com	13.08.2026	St.	1	EUR
DE000HM8P2H0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM8P4N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Trimble	13.08.2026	St.	1	EUR
DE000HM8PQ42	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	13.08.2026	St.	1	EUR
DE000HM8PQ59	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	13.08.2026	St.	1	EUR
DE000HM8PQ67	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	13.08.2026	St.	1	EUR
DE000HM8PQ75	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	13.08.2026	St.	1	EUR
DE000HM8PQ91	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	13.08.2026	St.	1	EUR
DE000HM8PQA3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	13.08.2026	St.	1	EUR
DE000HM8PTD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck	13.08.2026	St.	1	EUR
DE000HM8Q387	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	13.08.2026	St.	1	EUR
DE000HM8Q3P0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	13.08.2026	St.	1	EUR
DE000HM8Q3V8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LANXESS	13.08.2026	St.	1	EUR
DE000HM8Q3Y2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	13.08.2026	St.	1	EUR
DE000HM8QHE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	13.08.2026	St.	1	EUR
DE000HM8QHT0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	13.08.2026	St.	1	EUR
DE000HM8QJD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	13.08.2026	St.	1	EUR
DE000HM8R3D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tapestry	13.08.2026	St.	1	EUR
DE000HM8RA30	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE	13.08.2026	St.	1	EUR
DE000HM8RBD5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	13.08.2026	St.	1	EUR
DE000HM8RBE3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	13.08.2026	St.	1	EUR
DE000HM8SW33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Knorr-Br	13.08.2026	St.	1	EUR
DE000HM8SY72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit.	13.08.2026	St.	1	EUR
DE000HM8TZS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	13.08.2026	St.	1	EUR
DE000HM8U1S2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	13.08.2026	St.	1	EUR
DE000HM8UPD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8UPZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8V2D1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8V5U8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	13.08.2026	St.	1	EUR
DE000HM8V8F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	13.08.2026	St.	1	EUR
DE000HM8V9D6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW	13.08.2026	St.	1	EUR
DE000HM8VFD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	13.08.2026	St.	1	EUR
DE000HM8VFT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	13.08.2026	St.	1	EUR
DE000HM8VHU8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM8VHW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HM8VHZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM8VJB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HM8VJM1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM8VJV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM8VM55	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	13.08.2026	St.	1	EUR
DE000HM8VN88	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	13.08.2026	St.	1	EUR
DE000HM8VQ85	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	13.08.2026	St.	1	EUR
DE000HM8VUU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CEWESti.	13.08.2026	St.	1	EUR
DE000HM8VYE7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	13.08.2026	St.	1	EUR
DE000HM8VZR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8VZU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W0C6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W0E2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W0V6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W179	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W1A8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8W3R8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	13.08.2026	St.	1	EUR
DE000HM8WAS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	13.08.2026	St.	1	EUR
DE000HM8WAZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	13.08.2026	St.	1	EUR
DE000HM8WB40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	13.08.2026	St.	1	EUR
DE000HM8WXX7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8WYL0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh	13.08.2026	St.	1	EUR
DE000HM8X862	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	13.08.2026	St.	1	EUR
DE000HM8X8Y2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	13.08.2026	St.	1	EUR
DE000HM8X9Y0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	13.08.2026	St.	1	EUR
DE000HM8XAQ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	13.08.2026	St.	1	EUR
DE000HM8XBQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8XCK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XCM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XCU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XCZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XD05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XE95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XEE5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XF52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XFD4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8XFU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	13.08.2026	St.	1	EUR
DE000HM8XJU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	13.08.2026	St.	1	EUR
DE000HM8XXF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	13.08.2026	St.	1	EUR
DE000HM8XYZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE	13.08.2026	St.	1	EUR
DE000HM8Y7B1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8YKL5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet.	13.08.2026	St.	1	EUR
DE000HM8YS72	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8YS80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8YS98	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8YSA1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM8YVW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HM8YW76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YWB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	13.08.2026	St.	1	EUR
DE000HM8YY58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	13.08.2026	St.	1	EUR
DE000HM8YY90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8YYW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	13.08.2026	St.	1	EUR
DE000HM8Z0C3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thyssen	13.08.2026	St.	1	EUR
DE000HM8Z2K2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UltaCosm	13.08.2026	St.	1	EUR
DE000HM8Z2P1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	13.08.2026	St.	1	EUR
DE000HM8Z4C5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirLiq.	13.08.2026	St.	1	EUR
DE000HM8Z4N2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	13.08.2026	St.	1	EUR
DE000HM8Z5Q2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	13.08.2026	St.	1	EUR
DE000HM8Z5Z3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UltaCosm	13.08.2026	St.	1	EUR
DE000HM8Z651	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Futu	13.08.2026	St.	1	EUR
DE000HM8ZNY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cisco	13.08.2026	St.	1	EUR
DE000HM8ZR15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IDEXX	13.08.2026	St.	1	EUR
DE000HM8ZTN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ecolab	13.08.2026	St.	1	EUR
DE000HM8ZZ15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent	13.08.2026	St.	1	EUR
DE000HM90R33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/DL	13.08.2026	St.	1	EUR
DE000HM90SX0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas	13.08.2026	St.	1	EUR
DE000HM90SZ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF	13.08.2026	St.	1	EUR
DE000HM914U8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	13.08.2026	St.	1	EUR
DE000HM914V6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	13.08.2026	St.	1	EUR
DE000HM91592	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba	13.08.2026	St.	1	EUR
DE000HM91G35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM91HY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	13.08.2026	St.	1	EUR
DE000HM91J73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KRONES	13.08.2026	St.	1	EUR
DE000HM91NM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM91NR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM91PF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM91X75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair	13.08.2026	St.	1	EUR
DE000HM92335	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR	13.08.2026	St.	1	EUR
DE000HM92673	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amerisou	13.08.2026	St.	1	EUR
DE000HM932D6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM932Q8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM93598	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM935R9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM935Y5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM93655	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM936T3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TALEduc.	13.08.2026	St.	1	EUR
DE000HM93937	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM939E9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM93A21	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM93AB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM93AM5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93AN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93AR4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93AS2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93AU8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93AW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93B46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	13.08.2026	St.	1	EUR
DE000HM93C37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM93D10	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM93F59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	13.08.2026	St.	1	EUR
DE000HM93FQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	13.08.2026	St.	1	EUR
DE000HM93GK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	13.08.2026	St.	1	EUR
DE000HM93GM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	13.08.2026	St.	1	EUR
DE000HM93J89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	13.08.2026	St.	1	EUR
DE000HM93K86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu	13.08.2026	St.	1	EUR
DE000HM93LB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	13.08.2026	St.	1	EUR
DE000HM94539	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	13.08.2026	St.	1	EUR
DE000HM945L1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	13.08.2026	St.	1	EUR
DE000HM94E67	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	13.08.2026	St.	1	EUR
DE000HM94EE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	13.08.2026	St.	1	EUR
DE000HM94GU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM94GV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	13.08.2026	St.	1	EUR
DE000HM94S79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen	13.08.2026	St.	1	EUR
DE000HM94T29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Evonik	13.08.2026	St.	1	EUR
DE000HM94T60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	13.08.2026	St.	1	EUR
DE000HM95130	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM951A2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM951F1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi.	13.08.2026	St.	1	EUR
DE000HM952W4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM95353	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass	13.08.2026	St.	1	EUR
DE000HM953G5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM95486	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Umicore	13.08.2026	St.	1	EUR
DE000HM955R7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DEUTZ	13.08.2026	St.	1	EUR
DE000HM95726	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets.	13.08.2026	St.	1	EUR
DE000HM958H2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	13.08.2026	St.	1	EUR
DE000HM959U3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	13.08.2026	St.	1	EUR
DE000HM959V1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	13.08.2026	St.	1	EUR
DE000HM95AD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	13.08.2026	St.	1	EUR
DE000HM95AL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AUMOVIO	13.08.2026	St.	1	EUR
DE000HM95FR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End C3	13.08.2026	St.	1	EUR
DE000HM95W64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	13.08.2026	St.	1	EUR
DE000HM961G8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom	13.08.2026	St.	1	EUR
DE000HM962Y9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech	13.08.2026	St.	1	EUR
DE000HM967T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eckert	13.08.2026	St.	1	EUR
DE000HM968H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vorwerk	13.08.2026	St.	1	EUR
DE000HM96C75	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29900	13.08.2026	St.	1	EUR
DE000HM96C83	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29925	13.08.2026	St.	1	EUR
DE000HM96H39	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM96H54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	13.08.2026	St.	1	EUR
DE000HM96HS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cloudfar	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96LJ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kinross	13.08.2026	St.	1	EUR
DE000HM96MF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CanSolar	13.08.2026	St.	1	EUR
DE000HM96QL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück	13.08.2026	St.	1	EUR
DE000HM96RH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Block	13.08.2026	St.	1	EUR
DE000HM96RU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Evotec	13.08.2026	St.	1	EUR
DE000HM96TW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	13.08.2026	St.	1	EUR
DE000HM96UW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	13.08.2026	St.	1	EUR
DE000HM96XW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil.	13.08.2026	St.	1	EUR
DE000HM96XZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	13.08.2026	St.	1	EUR
DE000HM96YJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Total	13.08.2026	St.	1	EUR
DE000HM96YM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coin	13.08.2026	St.	1	EUR
DE000HM96Z11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	13.08.2026	St.	1	EUR
DE000HM970C8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell	13.08.2026	St.	1	EUR
DE000HM973M1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	13.08.2026	St.	1	EUR
DE000HM97433	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	13.08.2026	St.	1	EUR
DE000HM976C5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnphaseE	13.08.2026	St.	1	EUR
DE000HM976L6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.L.F.B	13.08.2026	St.	1	EUR
DE000HM977K6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	13.08.2026	St.	1	EUR
DE000HM97A19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnphaseE	13.08.2026	St.	1	EUR
DE000HM97AV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentrusE	13.08.2026	St.	1	EUR
DE000HM97CU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rivian	13.08.2026	St.	1	EUR
DE000HM97RF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM97RS7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	13.08.2026	St.	1	EUR
DE000HM97SW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR	13.08.2026	St.	1	EUR
DE000HM97TZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S.Copper	13.08.2026	St.	1	EUR
DE000HM97UN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	13.08.2026	St.	1	EUR
DE000HM99DT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SLB	13.08.2026	St.	1	EUR
DE000HM99E21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agilent	13.08.2026	St.	1	EUR
DE000HM99E70	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Accent.	13.08.2026	St.	1	EUR
DE000HM99F61	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NorCruis	13.08.2026	St.	1	EUR
DE000HM99G03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EquinADR	13.08.2026	St.	1	EUR
DE000HM99HA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E	13.08.2026	St.	1	EUR
DE000HM99JN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	13.08.2026	St.	1	EUR
DE000HM99KP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro.	13.08.2026	St.	1	EUR
DE000HM99KX8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HYPOPORT	13.08.2026	St.	1	EUR
DE000HM99L89	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	13.08.2026	St.	1	EUR
DE000HM99LK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit.	13.08.2026	St.	1	EUR
DE000HM99N95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	13.08.2026	St.	1	EUR
DE000HM99P28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End M.Rück	13.08.2026	St.	1	EUR
DE000HM99P36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	13.08.2026	St.	1	EUR
DE000HM99PV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON	13.08.2026	St.	1	EUR
DE000HM99Q35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Conti.	13.08.2026	St.	1	EUR
DE000HM99QG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	13.08.2026	St.	1	EUR
DE000HM99RN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lakefron	13.08.2026	St.	1	EUR
DE000HM99SJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	13.08.2026	St.	1	EUR
DE000HM99TN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Plug	13.08.2026	St.	1	EUR
DE000HM99TT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GoldFie.	13.08.2026	St.	1	EUR
DE000HM99U47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea	13.08.2026	St.	1	EUR
DE000HM99U62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	13.08.2026	St.	1	EUR
DE000HM99UC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnglGold	13.08.2026	St.	1	EUR
DE000HM99UF4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shopify	13.08.2026	St.	1	EUR
DE000HM99UG2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	13.08.2026	St.	1	EUR
DE000HM99UH0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Carnival	13.08.2026	St.	1	EUR
DE000HM99UX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	13.08.2026	St.	1	EUR
DE000HM99VG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amgen	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99VJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Netflix	13.08.2026	St.	1	EUR
DE000HM99VK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea	13.08.2026	St.	1	EUR
DE000HM99VY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	13.08.2026	St.	1	EUR
DE000HM99WN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil.	13.08.2026	St.	1	EUR
DE000HM99WS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SGL Car.	13.08.2026	St.	1	EUR
DE000HM99WX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CanSolar	13.08.2026	St.	1	EUR
DE000HM99XL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FrancoNe	13.08.2026	St.	1	EUR
DE000HM99XM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wheaton	13.08.2026	St.	1	EUR
DE000HM99YM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea	13.08.2026	St.	1	EUR
DE000HM99ZA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9A009	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DevonEn.	13.08.2026	St.	1	EUR
DE000HM9A0E7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hallibu.	13.08.2026	St.	1	EUR
DE000HM9A181	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9A298	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BakH.aGE	13.08.2026	St.	1	EUR
DE000HM9A413	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9A470	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	13.08.2026	St.	1	EUR
DE000HM9A5M9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	13.08.2026	St.	1	EUR
DE000HM9A645	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SolarEdg	13.08.2026	St.	1	EUR
DE000HM9A686	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Uranium	13.08.2026	St.	1	EUR
DE000HM9A7D4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Occiden.	13.08.2026	St.	1	EUR
DE000HM9A843	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paccar	13.08.2026	St.	1	EUR
DE000HM9A8T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa	13.08.2026	St.	1	EUR
DE000HM9ABB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coup	13.08.2026	St.	1	EUR
DE000HM9AEU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cintas	13.08.2026	St.	1	EUR
DE000HM9AEV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cipher M	13.08.2026	St.	1	EUR
DE000HM9AGL1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon	13.08.2026	St.	1	EUR
DE000HM9AH64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	13.08.2026	St.	1	EUR
DE000HM9AJ62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hecla	13.08.2026	St.	1	EUR
DE000HM9AKR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	13.08.2026	St.	1	EUR
DE000HM9AKZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9AL01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9AL19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9AMH7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück	13.08.2026	St.	1	EUR
DE000HM9AMK1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche	13.08.2026	St.	1	EUR
DE000HM9ANJ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme.	13.08.2026	St.	1	EUR
DE000HM9ANP8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens	13.08.2026	St.	1	EUR
DE000HM9AR13	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD	13.08.2026	St.	1	EUR
DE000HM9ARL8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel	13.08.2026	St.	1	EUR
DE000HM9ATF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DtPfand.	13.08.2026	St.	1	EUR
DE000HM9ATH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM9ATP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GFT Tech	13.08.2026	St.	1	EUR
DE000HM9AUG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 3M	13.08.2026	St.	1	EUR
DE000HM9AVT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras	13.08.2026	St.	1	EUR
DE000HM9AXP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8	13.08.2026	St.	1	EUR
DE000HM9AXQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8	13.08.2026	St.	1	EUR
DE000HM9AY55	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FairIsa	13.08.2026	St.	1	EUR
DE000HM9BH63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea	13.08.2026	St.	1	EUR
DE000HM9BH71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S	13.08.2026	St.	1	EUR
DE000HM9BHK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy	13.08.2026	St.	1	EUR
DE000HM9BHP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	13.08.2026	St.	1	EUR
DE000HM9BHR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SSR Min	13.08.2026	St.	1	EUR
DE000HM9BHX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON	13.08.2026	St.	1	EUR
DE000HM9BJ04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BarrickM	13.08.2026	St.	1	EUR
DE000HM9BJ53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BJD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PFISTHLD	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BJL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	13.08.2026	St.	1	EUR
DE000HM9BJP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BJS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BJU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF	13.08.2026	St.	1	EUR
DE000HM9BJV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BKE6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Salzgit.	13.08.2026	St.	1	EUR
DE000HM9BKG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM9BKM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	13.08.2026	St.	1	EUR
DE000HM9BKN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BKR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	13.08.2026	St.	1	EUR
DE000HM9BKS6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi.	13.08.2026	St.	1	EUR
DE000HM9BL59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerCh	13.08.2026	St.	1	EUR
DE000HM9BLB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha.	13.08.2026	St.	1	EUR
DE000HM9BLF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM9BLR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe	13.08.2026	St.	1	EUR
DE000HM9BM25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM9BM58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	13.08.2026	St.	1	EUR
DE000HM9BMQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	13.08.2026	St.	1	EUR
DE000HM9BN16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF	13.08.2026	St.	1	EUR
DE000HM9BN40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIXTRON	13.08.2026	St.	1	EUR
DE000HM9BNA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück	13.08.2026	St.	1	EUR
DE000HM9BNK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi	13.08.2026	St.	1	EUR
DE000HM9BNY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JENOPTIK	13.08.2026	St.	1	EUR
DE000HM9BPA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HYPOPORT	13.08.2026	St.	1	EUR
DE000HM9BPF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E	13.08.2026	St.	1	EUR
DE000HM9BPK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	13.08.2026	St.	1	EUR
DE000HM9BPU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	13.08.2026	St.	1	EUR
DE000HM9BPW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IBM	13.08.2026	St.	1	EUR
DE000HM9BQ05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF	13.08.2026	St.	1	EUR
DE000HM9BQL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	13.08.2026	St.	1	EUR
DE000HM9BQR5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	13.08.2026	St.	1	EUR
DE000HM9BR12	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	13.08.2026	St.	1	EUR
DE000HM9BR46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	13.08.2026	St.	1	EUR
DE000HM9BR79	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM9BR87	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	13.08.2026	St.	1	EUR
DE000HM9BR95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM9BRB7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM9BRC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease	13.08.2026	St.	1	EUR
DE000HM9BRH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	13.08.2026	St.	1	EUR
DE000HM9BRK8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	13.08.2026	St.	1	EUR
DE000HM9BRN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir	13.08.2026	St.	1	EUR
DE000HM9BRT9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	13.08.2026	St.	1	EUR
DE000HM9BRV5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM9BRY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple	13.08.2026	St.	1	EUR
DE000HM9BS03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	13.08.2026	St.	1	EUR
DE000HM9BS52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	13.08.2026	St.	1	EUR
DE000HM9BS78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	13.08.2026	St.	1	EUR
DE000HM9BSB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A	13.08.2026	St.	1	EUR
DE000HM9BSD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner	13.08.2026	St.	1	EUR
DE000HM9BSF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	13.08.2026	St.	1	EUR
DE000HM9BSG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BSM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BSZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BT93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BTT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BU33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BUX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BV65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BVX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BW23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BWX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BX71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BXZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BY96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BYY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZ95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9BZE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9BZY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C021	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C062	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C096	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C0Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C120	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C138	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C146	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C153	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C161	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C179	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C187	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C195	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C1Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9C203	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C229	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C237	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C245	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C260	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C294	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9C2P7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9C2R3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Northern	13.08.2026	St.	1	EUR
DE000HM9C3X9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Riot	13.08.2026	St.	1	EUR
DE000HM9C4S7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DominosP	13.08.2026	St.	1	EUR
DE000HM9C583	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8	13.08.2026	St.	1	EUR
DE000HM9C5N5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys	13.08.2026	St.	1	EUR
DE000HM9C5T2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak	13.08.2026	St.	1	EUR
DE000HM9C5Y2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CoeurAl	13.08.2026	St.	1	EUR
DE000HM9C666	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9C7A8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MotorSol	13.08.2026	St.	1	EUR
DE000HM9C807	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	13.08.2026	St.	1	EUR
DE000HM9C906	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith	13.08.2026	St.	1	EUR
DE000HM9C971	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine	13.08.2026	St.	1	EUR
DE000HM9C9E6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont	13.08.2026	St.	1	EUR
DE000HM9C9P2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmkorTe	13.08.2026	St.	1	EUR
DE000HM9CAA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	13.08.2026	St.	1	EUR
DE000HM9CBB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi.	13.08.2026	St.	1	EUR
DE000HM9CCL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CCZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CD90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CDX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CE99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CEZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CF98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CFK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CFX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CG97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CGW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CH70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CHZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJ94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CJY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CK91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CKZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CL66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CL90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CLZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CM99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CMV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CNZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CP05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CP13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CP54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CP62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CP96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CPB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	13.08.2026	St.	1	EUR
DE000HM9CPQ7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26300	13.08.2026	St.	1	EUR
DE000HM9CPV7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 26300	13.08.2026	St.	1	EUR
DE000HM9CPX3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut	13.08.2026	St.	1	EUR
DE000HM9CQ20	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Silv.Fut	13.08.2026	St.	1	EUR
DE000HM9CQ61	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9CQB7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9CR45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims	13.08.2026	St.	1	EUR
DE000HM9CTY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	13.08.2026	St.	1	EUR
DE000HM9CU08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	13.08.2026	St.	1	EUR
DE000HM9CU73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9CU81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9CUB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9CUC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9CUQ7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29925	13.08.2026	St.	1	EUR
DE000HM9CUR5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29950	13.08.2026	St.	1	EUR
DE000HM9CUS3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29975	13.08.2026	St.	1	EUR
DE000HM9CUT1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30000	13.08.2026	St.	1	EUR
DE000HM9CUU9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30025	13.08.2026	St.	1	EUR
DE000HM9CUV7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30050	13.08.2026	St.	1	EUR
DE000HM9CUW5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30075	13.08.2026	St.	1	EUR
DE000HM9CUX3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30100	13.08.2026	St.	1	EUR
DE000HM9CUY1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30125	13.08.2026	St.	1	EUR
DE000HM9CUZ8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30150	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CZE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9CZZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D029	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D045	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D060	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D078	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D086	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D0Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D102	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D136	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D144	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D151	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D177	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D1Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D201	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D219	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D235	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D243	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D268	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D2Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D326	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D3Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D417	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D425	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9D4S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D4Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D5Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D6Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D722	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D730	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D748	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D755	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D771	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D797	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9D7L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DJU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DJZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DK82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DKZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DL99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DLZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DM98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DML3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DMN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DMX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DN97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DND8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DNX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DP95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DPX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQ86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DQZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DR85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DRQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DS92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DSG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DSY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9DT42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	13.08.2026	St.	1	EUR
DE000HM9E4G0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4H8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4J4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4K2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4L0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4M8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4N6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4P1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Q9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4R7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4S5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4T3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4U1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4V9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4W7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4X5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Y3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E4Z0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E506	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E514	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E522	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E530	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E548	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	13.08.2026	%	1000	EUR
DE000HM9E9T2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9E9X4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9E9Y2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9E9Z9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA00	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA18	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA26	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	13.08.2026	St.	1	EUR
DE000HM9EA91	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAA9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAB7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAC5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	13.08.2026	St.	1	EUR
DE000HM9EAG6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	13.08.2026	St.	1	EUR
DE000HM9EAJ0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	13.08.2026	St.	1	EUR
DE000HM9EAM4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26068,0	13.08.2026	St.	1	EUR
DE000HM9EAN2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26116,0	13.08.2026	St.	1	EUR
DE000HM9EAP7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26164,0	13.08.2026	St.	1	EUR
DE000HM9EAQ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26211,0	13.08.2026	St.	1	EUR
DE000HM9EAW3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,2	13.08.2026	St.	1	EUR
DE000HM9EAX1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,3	13.08.2026	St.	1	EUR
DE000HM9EAY9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 58,0	13.08.2026	St.	1	EUR
DE000HM9EB25	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 152,7	13.08.2026	St.	1	EUR
DE000HM9EB33	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 154,2	13.08.2026	St.	1	EUR
DE000HM9EB41	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 155,6	13.08.2026	St.	1	EUR
DE000HM9EB58	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 157,1	13.08.2026	St.	1	EUR
DE000HM9EB66	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 153,5	13.08.2026	St.	1	EUR
DE000HM9EB74	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 60,9	13.08.2026	St.	1	EUR
DE000HM9EB82	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 61,8	13.08.2026	St.	1	EUR
DE000HM9EB90	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 351,0	13.08.2026	St.	1	EUR
DE000HM9EBC3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 48,3	13.08.2026	St.	1	EUR
DE000HM9EBE9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1110,0	13.08.2026	St.	1	EUR
DE000HM9EBH2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 100,9	13.08.2026	St.	1	EUR
DE000HM9EBL4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 41,4	13.08.2026	St.	1	EUR
DE000HM9EBN0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End M.Rück 532,9	13.08.2026	St.	1	EUR
DE000HM9EBP5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,6	13.08.2026	St.	1	EUR
DE000HM9EBW1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hims 28,3	13.08.2026	St.	1	EUR
DE000HM9EC16	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 253,5	13.08.2026	St.	1	EUR
DE000HM9EC24	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 387,2	13.08.2026	St.	1	EUR
DE000HM9EC32	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 552,8	13.08.2026	St.	1	EUR
DE000HM9EC40	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 558,0	13.08.2026	St.	1	EUR
DE000HM9EC81	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 321,0	13.08.2026	St.	1	EUR
DE000HM9EC99	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 322,0	13.08.2026	St.	1	EUR
DE000HM9ECE7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 88,9	13.08.2026	St.	1	EUR
DE000HM9ECF4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 90,1	13.08.2026	St.	1	EUR
DE000HM9ECU3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 308,8	13.08.2026	St.	1	EUR
DE000HM9ECV1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 164,6	13.08.2026	St.	1	EUR
DE000HM9ECW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	13.08.2026	St.	1	EUR
DE000HM9ECX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 329,2	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ED49	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 452,5	13.08.2026	St.	1	EUR
DE000HM9ED56	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 239,1	13.08.2026	St.	1	EUR
DE000HM9ED98	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 373,5	13.08.2026	St.	1	EUR
DE000HM9EDC9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 373,2	13.08.2026	St.	1	EUR
DE000HM9EDD7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 375,8	13.08.2026	St.	1	EUR
DE000HM9EDH8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1328,0	13.08.2026	St.	1	EUR
DE000HM9EDJ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,7	13.08.2026	St.	1	EUR
DE000HM9EDK2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 541,1	13.08.2026	St.	1	EUR
DE000HM9EDM8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 160,4	13.08.2026	St.	1	EUR
DE000HM9EDN6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	13.08.2026	St.	1	EUR
DE000HM9EDP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 145,7	13.08.2026	St.	1	EUR
DE000HM9EDQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 146,9	13.08.2026	St.	1	EUR
DE000HM9EDR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 360,8	13.08.2026	St.	1	EUR
DE000HM9EDZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4385,0	13.08.2026	St.	1	EUR
DE000HM9EE06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000HM9EE14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 65,08	13.08.2026	St.	1	EUR
DE000HM9EE22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 65,77	13.08.2026	St.	1	EUR
DE000HM9EE48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4413,0	13.08.2026	St.	1	EUR
DE000HM9EE55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4424,0	13.08.2026	St.	1	EUR
DE000HM9EE63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4435,0	13.08.2026	St.	1	EUR
DE000HM9EE71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4447,0	13.08.2026	St.	1	EUR
DE000HM9EE89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 64,71	13.08.2026	St.	1	EUR
DE000HM9EE97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 65,37	13.08.2026	St.	1	EUR
DE000HM9EEA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 66,04	13.08.2026	St.	1	EUR
DE000HM9EES3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26411,0	13.08.2026	St.	1	EUR
DE000HM9EEU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1574,0	13.08.2026	St.	1	EUR
DE000HM9EEV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1579,0	13.08.2026	St.	1	EUR
DE000HM9EEX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 59,7	13.08.2026	St.	1	EUR
DE000HM9EEY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN 58,0	13.08.2026	St.	1	EUR
DE000HM9EEZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 64,6	13.08.2026	St.	1	EUR
DE000HM9EF13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 176,8	13.08.2026	St.	1	EUR
DE000HM9EF39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PATRIZIA 7,61	13.08.2026	St.	1	EUR
DE000HM9EF54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 61,2	13.08.2026	St.	1	EUR
DE000HM9EF88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TAG Imm. 13,62	13.08.2026	St.	1	EUR
DE000HM9EF96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PVATePla 32,0	13.08.2026	St.	1	EUR
DE000HM9EFA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 74,4	13.08.2026	St.	1	EUR
DE000HM9EFB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1 21,52	13.08.2026	St.	1	EUR
DE000HM9EFC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	213,9				
DE000HM9EG46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,4	13.08.2026	St.	1	EUR
DE000HM9EG53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,6	13.08.2026	St.	1	EUR
DE000HM9EG61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 78,8	13.08.2026	St.	1	EUR
DE000HM9EG79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 79,1	13.08.2026	St.	1	EUR
DE000HM9EG87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 80,2	13.08.2026	St.	1	EUR
DE000HM9EG95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa 80,5	13.08.2026	St.	1	EUR
DE000HM9EGA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 313,9	13.08.2026	St.	1	EUR
DE000HM9EGB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 317,8	13.08.2026	St.	1	EUR
DE000HM9EGE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,0	13.08.2026	St.	1	EUR
DE000HM9EGF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,0	13.08.2026	St.	1	EUR
DE000HM9EGH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Appian 35,3	13.08.2026	St.	1	EUR
DE000HM9EGS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 218,0	13.08.2026	St.	1	EUR
DE000HM9EGT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 218,6	13.08.2026	St.	1	EUR
DE000HM9EGW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alcoa 53,1	13.08.2026	St.	1	EUR
DE000HM9EH29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 272,1	13.08.2026	St.	1	EUR
DE000HM9EH45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 415,4	13.08.2026	St.	1	EUR
DE000HM9EH52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 416,5	13.08.2026	St.	1	EUR
DE000HM9EH78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 223,4	13.08.2026	St.	1	EUR
DE000HM9EH86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 227,2	13.08.2026	St.	1	EUR
DE000HM9EH94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 231,0	13.08.2026	St.	1	EUR
DE000HM9EHA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 234,8	13.08.2026	St.	1	EUR
DE000HM9EHD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EdwardsL 92,5	13.08.2026	St.	1	EUR
DE000HM9EHE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 319,4	13.08.2026	St.	1	EUR
DE000HM9EHF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 596,5	13.08.2026	St.	1	EUR
DE000HM9EHG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 598,0	13.08.2026	St.	1	EUR
DE000HM9EHH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 31,0	13.08.2026	St.	1	EUR
DE000HM9EHJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 68,4	13.08.2026	St.	1	EUR
DE000HM9EHM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 343,8	13.08.2026	St.	1	EUR
DE000HM9EHR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 344,0	13.08.2026	St.	1	EUR
DE000HM9EHS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 344,8	13.08.2026	St.	1	EUR
DE000HM9EHT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids 26,87	13.08.2026	St.	1	EUR
DE000HM9EJ19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lennar 86,9	13.08.2026	St.	1	EUR
DE000HM9EJH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 95,5	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EJJ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 95,8	13.08.2026	St.	1	EUR
DE000HM9EJK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,2	13.08.2026	St.	1	EUR
DE000HM9EJL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,5	13.08.2026	St.	1	EUR
DE000HM9EJM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Modine 198,0	13.08.2026	St.	1	EUR
DE000HM9EJZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont 117,3	13.08.2026	St.	1	EUR
DE000HM9EK32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 163,0	13.08.2026	St.	1	EUR
DE000HM9EK40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 163,5	13.08.2026	St.	1	EUR
DE000HM9EKL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 597,4	13.08.2026	St.	1	EUR
DE000HM9EKM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 602,4	13.08.2026	St.	1	EUR
DE000HM9EKP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 248,8	13.08.2026	St.	1	EUR
DE000HM9EKQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 249,5	13.08.2026	St.	1	EUR
DE000HM9EKR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 331,0	13.08.2026	St.	1	EUR
DE000HM9EKS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 331,9	13.08.2026	St.	1	EUR
DE000HM9EKT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 332,7	13.08.2026	St.	1	EUR
DE000HM9EKV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 88,8	13.08.2026	St.	1	EUR
DE000HM9EKW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 90,0	13.08.2026	St.	1	EUR
DE000HM9EKX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,2	13.08.2026	St.	1	EUR
DE000HM9EL72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xylem 121,8	13.08.2026	St.	1	EUR
DE000HM9EL98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zebra 379,5	13.08.2026	St.	1	EUR
DE000HM9ELA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zscaler 179,4	13.08.2026	St.	1	EUR
DE000HM9ELB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 225,4	13.08.2026	St.	1	EUR
DE000HM9ELC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 228,3	13.08.2026	St.	1	EUR
DE000HM9ELD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass 153,6	13.08.2026	St.	1	EUR
DE000HM9ELH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 406,0	13.08.2026	St.	1	EUR
DE000HM9ELM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 19,82	13.08.2026	St.	1	EUR
DE000HM9ELQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 721,0	13.08.2026	St.	1	EUR
DE000HM9ELR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 191,6	13.08.2026	St.	1	EUR
DE000HM9ELU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GrabHold 3,69	13.08.2026	St.	1	EUR
DE000HM9EM48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 216,2	13.08.2026	St.	1	EUR
DE000HM9EM71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 126,7	13.08.2026	St.	1	EUR
DE000HM9EMM9	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26350	13.08.2026	St.	1	EUR
DE000HM9EMN7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26400	13.08.2026	St.	1	EUR
DE000HS98TE8	HSBC Trinkaus & Burkhardt GmbH BONUSZ 21.08.26 Merck	13.08.2026	St.	1	EUR
DE000HT05BQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	13.08.2026	St.	1	EUR
DE000HT3ETM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GRENKE	13.08.2026	St.	1	EUR
DE000HT4RVJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Schwab	13.08.2026	St.	1	EUR
DE000HT88SK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sixt	13.08.2026	St.	1	EUR
DE000HT8ET62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Thyssen	13.08.2026	St.	1	EUR
DE000HT8RUR8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MongoDB	13.08.2026	St.	1	EUR
DE000MK6UPY4	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,2766	13.08.2026	St.	1	EUR
DE000MK8MAA9	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 42,0776	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MM0YXR5	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,5741	13.08.2026	St.	1	EUR
DE000MM11K54	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,8454	13.08.2026	St.	1	EUR
DE000MM11K62	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,4539	13.08.2026	St.	1	EUR
DE000MM1CJT4	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,8489	13.08.2026	St.	1	EUR
DE000MM1CUN4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,7619	13.08.2026	St.	1	EUR
DE000MM1RMR0	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,972	13.08.2026	St.	1	EUR
DE000MM1WXH8	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,9612	13.08.2026	St.	1	EUR
DE000MM1Y603	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,6882	13.08.2026	St.	1	EUR
DE000MM1Y611	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,5903	13.08.2026	St.	1	EUR
DE000MM2M6R9	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,5064	13.08.2026	St.	1	EUR
DE000MM3EQ57	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 34,0254	13.08.2026	St.	1	EUR
DE000MM5M8G5	Morgan Stanley & Co. Intl PLC MiniS O.End Sixt 80,4973	13.08.2026	St.	1	EUR
DE000MM5N169	Morgan Stanley & Co. Intl PLC TurboS O.End Sixt 75,476	13.08.2026	St.	1	EUR
DE000MN0ZNY8	Morgan Stanley & Co. Intl PLC TurboS O.End TKMS 103,1987	13.08.2026	St.	1	EUR
DE000MN19TX5	Morgan Stanley & Co. Intl PLC TurboS O.End Schneid. 312,26	13.08.2026	St.	1	EUR
DE000MN46FS7	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 3,3317	13.08.2026	St.	1	EUR
DE000MN5KEU6	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 3,3207	13.08.2026	St.	1	EUR
DE000MN6TDC5	Morgan Stanley & Co. Intl PLC MiniL O.End EnKontor 29,2541	13.08.2026	St.	1	EUR
DE000MN8L9M7	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 1014,3539	13.08.2026	St.	1	EUR
DE000MR0PGD3	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 986,2504	13.08.2026	St.	1	EUR
DE000MR0PGE1	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 976,2883	13.08.2026	St.	1	EUR
DE000MR0PGF8	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 966,3261	13.08.2026	St.	1	EUR
DE000MR13HR6	Morgan Stanley & Co. Intl PLC MiniS O.End Embracer 85,6945	13.08.2026	St.	1	EUR
DE000MR1A8T5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4447,9739	13.08.2026	St.	1	EUR
DE000MR1A8U3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4445,4779	13.08.2026	St.	1	EUR
DE000MR1A8V1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4442,9818	13.08.2026	St.	1	EUR
DE000MR1CE39	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4580,5043	13.08.2026	St.	1	EUR
DE000MR39467	Morgan Stanley & Co. Intl PLC MiniL O.End freenet 21,8333	13.08.2026	St.	1	EUR
DE000MR3A0Y0	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 22,8918	13.08.2026	St.	1	EUR
DE000MR3A0Z7	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 23,1434	13.08.2026	St.	1	EUR
DE000MR4DAU8	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 170,3651	13.08.2026	St.	1	EUR
DE000MR4DAV6	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 170,616	13.08.2026	St.	1	EUR
DE000MR4FDX1	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,8009	13.08.2026	St.	1	EUR
DE000MR4FDY9	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,8511	13.08.2026	St.	1	EUR
DE000MR4FDZ6	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,9013	13.08.2026	St.	1	EUR
DE000MR4FE09	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,9514	13.08.2026	St.	1	EUR
DE000MR4FE17	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,0016	13.08.2026	St.	1	EUR
DE000MR4FTL2	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 162,4635	13.08.2026	St.	1	EUR
DE000MR4FU41	Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 13,963	13.08.2026	St.	1	EUR
DE000MR4V5D7	Morgan Stanley & Co. Intl PLC MiniS O.End SMASolar 65,1752	13.08.2026	St.	1	EUR
DE000MR4VT02	Morgan Stanley & Co. Intl PLC MiniS O.End STXEBank 461,6716	13.08.2026	St.	1	EUR
DE000MR4VWL3	Morgan Stanley & Co. Intl PLC TurboS O.End STXEBank 438,5287	13.08.2026	St.	1	EUR
DE000MR4WEJ3	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 73,4143	13.08.2026	St.	1	EUR
DE000MR4WEK1	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 73,6649	13.08.2026	St.	1	EUR
DE000MR4WJQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Xiaomi 24,1405	13.08.2026	St.	1	EUR
DE000MR4WJT1	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 26,7264	13.08.2026	St.	1	EUR
DE000MR4WL41	Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 14,419	13.08.2026	St.	1	EUR
DE000MR4WL74	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,3298	13.08.2026	St.	1	EUR
DE000MR4WL82	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,4301	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4WN49	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,184	13.08.2026	St.	1	EUR
DE000MR4WN56	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,2341	13.08.2026	St.	1	EUR
DE000MR4WN64	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,2842	13.08.2026	St.	1	EUR
DE000MR4WN72	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,3343	13.08.2026	St.	1	EUR
DE000MR4WN80	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,3844	13.08.2026	St.	1	EUR
DE000MR4WN98	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 15,4346	13.08.2026	St.	1	EUR
DE000MR4WQ04	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 70,5944	13.08.2026	St.	1	EUR
DE000MR4WQ12	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 70,795	13.08.2026	St.	1	EUR
DE000MR4WQ20	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 70,9955	13.08.2026	St.	1	EUR
DE000MR4X0J3	Morgan Stanley & Co. Intl PLC TurboS O.End Siltroni 84,945	13.08.2026	St.	1	EUR
DE000MR4X0U0	Morgan Stanley & Co. Intl PLC TurboS O.End SMASolar 59,9612	13.08.2026	St.	1	EUR
DE000MR5A1V2	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,5065	13.08.2026	St.	1	EUR
DE000MR5B2P1	Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 123,1696	13.08.2026	St.	1	EUR
DE000MR5CB87	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 11,4443	13.08.2026	St.	1	EUR
DE000MR5D2X3	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,1514	13.08.2026	St.	1	EUR
DE000MR5NQ38	Morgan Stanley & Co. Intl PLC TurboL O.End Dassault 21,018	13.08.2026	St.	1	EUR
DE000MR5NU40	Morgan Stanley & Co. Intl PLC TurboL O.End AngloAm. 39,0473	13.08.2026	St.	1	EUR
DE000MR5NVS4	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,5434	13.08.2026	St.	1	EUR
DE000MR5NVT2	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,7936	13.08.2026	St.	1	EUR
DE000MR5NWD4	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 74,0898	13.08.2026	St.	1	EUR
DE000MR5SGQ8	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,8317	13.08.2026	St.	1	EUR
DE000MR5SJU4	Morgan Stanley & Co. Intl PLC MiniL O.End LonStEx 79,5356	13.08.2026	St.	1	EUR
DE000MR5V647	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1357,8066	13.08.2026	St.	1	EUR
DE000MR5V654	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1360,3071	13.08.2026	St.	1	EUR
DE000MR5V9K3	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 458,3099	13.08.2026	St.	1	EUR
DE000MR5V9M9	Morgan Stanley & Co. Intl PLC MiniS O.End Leonardo 67,4123	13.08.2026	St.	1	EUR
DE000MR5VE81	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,5808	13.08.2026	St.	1	EUR
DE000MR5VE99	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,6008	13.08.2026	St.	1	EUR
DE000MR5VQZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,0099	13.08.2026	St.	1	EUR
DE000MR5VSD5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 54,7594	13.08.2026	St.	1	EUR
DE000MR5VY95	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 18,999	13.08.2026	St.	1	EUR
DE000MR5W3L3	Morgan Stanley & Co. Intl PLC TurboL O.End DtPfand. 3,4006	13.08.2026	St.	1	EUR
DE000MR5WHT2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 439,9774	13.08.2026	St.	1	EUR
DE000MR5WHZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Leonardo 59,9969	13.08.2026	St.	1	EUR
DE000MR5WJ44	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,698	13.08.2026	St.	1	EUR
DE000MR5WJ51	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,598	13.08.2026	St.	1	EUR
DE000MR5WJC4	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 214,989	13.08.2026	St.	1	EUR
DE000MR5WKD0	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 959,9507	13.08.2026	St.	1	EUR
DE000MR5WMV8	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 54,2149	13.08.2026	St.	1	EUR
DE000MR5WP46	Morgan Stanley & Co. Intl PLC MiniL O.End RioTinto 69,1756	13.08.2026	St.	1	EUR
DE000MR5XL64	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1647,619	13.08.2026	St.	1	EUR
DE000MR5XQQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,25	13.08.2026	St.	1	EUR
DE000MR5XQR5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,3	13.08.2026	St.	1	EUR
DE000MR5XQS3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,35	13.08.2026	St.	1	EUR
DE000MR5XQU9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1725	13.08.2026	St.	1	EUR
DE000MR5XQV7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1727,5	13.08.2026	St.	1	EUR
DE000MR5XQW5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1730	13.08.2026	St.	1	EUR
DE000MR5XQX3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1732,5	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XQY1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1735	13.08.2026	St.	1	EUR
DE000MR5XSM2	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,7	13.08.2026	St.	1	EUR
DE000MR5XSR1	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1735	13.08.2026	St.	1	EUR
DE000MR5XSS9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1740	13.08.2026	St.	1	EUR
DE000MR5XST7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1745	13.08.2026	St.	1	EUR
DE000MR5XUE5	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,6	13.08.2026	St.	1	EUR
DE000MR5XUY3	Morgan Stanley & Co. Intl PLC MiniS O.End AIRBUS 233,6957	13.08.2026	St.	1	EUR
DE000MR5XVC7	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 989,5834	13.08.2026	St.	1	EUR
DE000MR5XXE9	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,58	13.08.2026	St.	1	EUR
DE000MR5XXF6	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,6	13.08.2026	St.	1	EUR
DE000MR5Y1M3	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 47,1698	13.08.2026	St.	1	EUR
DE000MR5YCM4	Morgan Stanley & Co. Intl PLC TurboL O.End NorskHy. 90	13.08.2026	St.	1	EUR
DE000MR5YCW3	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 74,5	13.08.2026	St.	1	EUR
DE000MR5YJ42	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,3	13.08.2026	St.	1	EUR
DE000MR5YJ59	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,4	13.08.2026	St.	1	EUR
DE000MR5YJ67	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,5	13.08.2026	St.	1	EUR
DE000MR5YJ75	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,6	13.08.2026	St.	1	EUR
DE000MR5YJJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 49,5	13.08.2026	St.	1	EUR
DE000MR5YJK3	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50	13.08.2026	St.	1	EUR
DE000MR5YKW6	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 239	13.08.2026	St.	1	EUR
DE000MR5YMZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 950	13.08.2026	St.	1	EUR
DE000MR5YUU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26460,0	13.08.2026	St.	1	EUR
DE000MR5YUV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26450,0	13.08.2026	St.	1	EUR
DE000MR5YUW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26440,0	13.08.2026	St.	1	EUR
DE000MR5YUX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	13.08.2026	St.	1	EUR
DE000MR5YUY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26420,0	13.08.2026	St.	1	EUR
DE000MR5YUZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	13.08.2026	St.	1	EUR
DE000MR5YV04	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	13.08.2026	St.	1	EUR
DE000MR5YV12	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	13.08.2026	St.	1	EUR
DE000MR5YV20	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	13.08.2026	St.	1	EUR
DE000MR5YV38	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	13.08.2026	St.	1	EUR
DE000MR5YV46	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	13.08.2026	St.	1	EUR
DE000MR5YV53	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	13.08.2026	St.	1	EUR
DE000MR5YV61	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	13.08.2026	St.	1	EUR
DE000MR5YV79	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	13.08.2026	St.	1	EUR
DE000MR5YV87	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	13.08.2026	St.	1	EUR
DE000MR5YV95	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	13.08.2026	St.	1	EUR
DE000MR5YVA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	13.08.2026	St.	1	EUR
DE000MR5YVB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	13.08.2026	St.	1	EUR
DE000MR5YVC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	13.08.2026	St.	1	EUR
DE000MR5YVD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YVE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	13.08.2026	St.	1	EUR
DE000MR5YVF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	13.08.2026	St.	1	EUR
DE000MR5YVG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	13.08.2026	St.	1	EUR
DE000MR5YVH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	13.08.2026	St.	1	EUR
DE000MR5YVJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	13.08.2026	St.	1	EUR
DE000MR5YVK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	13.08.2026	St.	1	EUR
DE000MR5YVL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	13.08.2026	St.	1	EUR
DE000MR5YVX1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	13.08.2026	St.	1	EUR
DE000MR5YVY9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4367,5	13.08.2026	St.	1	EUR
DE000MR5YVZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4370,0	13.08.2026	St.	1	EUR
DE000MR5YW03	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4372,5	13.08.2026	St.	1	EUR
DE000MR5YW11	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4375,0	13.08.2026	St.	1	EUR
DE000MR5YW29	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4377,5	13.08.2026	St.	1	EUR
DE000MR5YW37	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4380,0	13.08.2026	St.	1	EUR
DE000MR5YW45	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4382,5	13.08.2026	St.	1	EUR
DE000MR5YW52	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4385,0	13.08.2026	St.	1	EUR
DE000MR5YW60	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4387,5	13.08.2026	St.	1	EUR
DE000MR5YW78	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4390,0	13.08.2026	St.	1	EUR
DE000MR5YW86	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4392,5	13.08.2026	St.	1	EUR
DE000MR5YW94	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000MR5YWA7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4397,5	13.08.2026	St.	1	EUR
DE000MR5YWB5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4400,0	13.08.2026	St.	1	EUR
DE000MR5YWC3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4402,5	13.08.2026	St.	1	EUR
DE000MR5YWD1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4405,0	13.08.2026	St.	1	EUR
DE000MR5YWE9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4410,0	13.08.2026	St.	1	EUR
DE000MR5YWF6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4412,5	13.08.2026	St.	1	EUR
DE000MR5YWG4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4415,0	13.08.2026	St.	1	EUR
DE000MR5YWH2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4417,5	13.08.2026	St.	1	EUR
DE000MR5YWJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4420,0	13.08.2026	St.	1	EUR
DE000MR5YWK6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4422,5	13.08.2026	St.	1	EUR
DE000MR5YWL4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4425,0	13.08.2026	St.	1	EUR
DE000MR5YWM2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,4	13.08.2026	St.	1	EUR
DE000MR5YWN0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,45	13.08.2026	St.	1	EUR
DE000MR5YWP5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,5	13.08.2026	St.	1	EUR
DE000MR5YWQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,55	13.08.2026	St.	1	EUR
DE000MR5YWR1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,6	13.08.2026	St.	1	EUR
DE000MR5YWS9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,65	13.08.2026	St.	1	EUR
DE000MR5YWT7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,7	13.08.2026	St.	1	EUR
DE000MR5YWU5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,75	13.08.2026	St.	1	EUR
DE000MR5YWV3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,8	13.08.2026	St.	1	EUR
DE000MR5YWW1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,85	13.08.2026	St.	1	EUR
DE000MR5YWX9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,9	13.08.2026	St.	1	EUR
DE000MR5YWY7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 64,95	13.08.2026	St.	1	EUR
DE000MR5YWZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,0	13.08.2026	St.	1	EUR
DE000MR5YX02	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,05	13.08.2026	St.	1	EUR
DE000MR5YX10	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,1	13.08.2026	St.	1	EUR
DE000MR5YX28	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,15	13.08.2026	St.	1	EUR
DE000MR5YX36	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,2	13.08.2026	St.	1	EUR
DE000MR5YX44	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,25	13.08.2026	St.	1	EUR
DE000MR5YX51	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,3	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YX69	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,35	13.08.2026	St.	1	EUR
DE000MR5YX77	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,4	13.08.2026	St.	1	EUR
DE000MR5YX85	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,45	13.08.2026	St.	1	EUR
DE000MR5YX93	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,5	13.08.2026	St.	1	EUR
DE000MR5YXA5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 65,55	13.08.2026	St.	1	EUR
DE000MR5YXB3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1737,5	13.08.2026	St.	1	EUR
DE000MR5YXC1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	13.08.2026	St.	1	EUR
DE000MR5YXD9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	13.08.2026	St.	1	EUR
DE000MR5YXE7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	13.08.2026	St.	1	EUR
DE000MR5YXF4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	13.08.2026	St.	1	EUR
DE000MR5YXG2	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1362,5	13.08.2026	St.	1	EUR
DE000MR5YXM0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420,0	13.08.2026	St.	1	EUR
DE000MR5YXN8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4417,5	13.08.2026	St.	1	EUR
DE000MR5YXP3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415,0	13.08.2026	St.	1	EUR
DE000MR5YXQ1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4407,5	13.08.2026	St.	1	EUR
DE000MR5YXR9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405,0	13.08.2026	St.	1	EUR
DE000MR5YXS7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4402,5	13.08.2026	St.	1	EUR
DE000MR5YXT5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400,0	13.08.2026	St.	1	EUR
DE000MR5YXU3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4397,5	13.08.2026	St.	1	EUR
DE000MR5YXV1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4395,0	13.08.2026	St.	1	EUR
DE000MR5YXW9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4392,5	13.08.2026	St.	1	EUR
DE000MR5YY19	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1770,0	13.08.2026	St.	1	EUR
DE000MR5YY27	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	13.08.2026	St.	1	EUR
DE000MR5YY35	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 164	13.08.2026	St.	1	EUR
DE000MR5YY43	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 166	13.08.2026	St.	1	EUR
DE000MR5YY68	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4430,0	13.08.2026	St.	1	EUR
DE000MR5YY76	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4440,0	13.08.2026	St.	1	EUR
DE000MR5YY84	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	13.08.2026	St.	1	EUR
DE000MR5YY92	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	13.08.2026	St.	1	EUR
DE000MR5YYB1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	13.08.2026	St.	1	EUR
DE000MR5YYH8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	13.08.2026	St.	1	EUR
DE000MR5YYJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	13.08.2026	St.	1	EUR
DE000MR5YYK2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	13.08.2026	St.	1	EUR
DE000MR5YYL0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	13.08.2026	St.	1	EUR
DE000MR5YYM8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	13.08.2026	St.	1	EUR
DE000MR5YYN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	13.08.2026	St.	1	EUR
DE000MR5YYP1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	13.08.2026	St.	1	EUR
DE000MR5YYQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	13.08.2026	St.	1	EUR
DE000MR5YYR7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	13.08.2026	St.	1	EUR
DE000MR5YYS5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	13.08.2026	St.	1	EUR
DE000MR5YYT3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	13.08.2026	St.	1	EUR
DE000MR5YYU1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	13.08.2026	St.	1	EUR
DE000MR5YYV9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	13.08.2026	St.	1	EUR
DE000MR5YYW7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	13.08.2026	St.	1	EUR
DE000MR5YYX5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26540,0				
DE000MR5YYY3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	13.08.2026	St.	1	EUR
DE000MR5YYZ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	13.08.2026	St.	1	EUR
DE000MR5YZ00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26570,0	13.08.2026	St.	1	EUR
DE000MR5YZ18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26580,0	13.08.2026	St.	1	EUR
DE000MR5YZ26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26590,0	13.08.2026	St.	1	EUR
DE000MR5YZ34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26600,0	13.08.2026	St.	1	EUR
DE000MR5YZ42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26610,0	13.08.2026	St.	1	EUR
DE000MR5YZ59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26620,0	13.08.2026	St.	1	EUR
DE000MR5YZ67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26630,0	13.08.2026	St.	1	EUR
DE000MR5YZ75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26640,0	13.08.2026	St.	1	EUR
DE000MR5YZ83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26650,0	13.08.2026	St.	1	EUR
DE000MR5YZ91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26660,0	13.08.2026	St.	1	EUR
DE000MR5YZS2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	13.08.2026	St.	1	EUR
DE000MR5YZT0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	13.08.2026	St.	1	EUR
DE000MR5YZU8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	13.08.2026	St.	1	EUR
DE000MR5YZV6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	13.08.2026	St.	1	EUR
DE000MR5YZW4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	13.08.2026	St.	1	EUR
DE000MR5YZX2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	13.08.2026	St.	1	EUR
DE000MR5YZY0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26143,21	13.08.2026	St.	1	EUR
DE000MR5YZZ7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26153,086	13.08.2026	St.	1	EUR
DE000MR5Z002	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26162,963	13.08.2026	St.	1	EUR
DE000MR5Z069	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,19	13.08.2026	St.	1	EUR
DE000MR5Z077	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,428	13.08.2026	St.	1	EUR
DE000MR5Z085	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,667	13.08.2026	St.	1	EUR
DE000MR5Z093	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 61,905	13.08.2026	St.	1	EUR
DE000MR5Z0C5	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4242,718	13.08.2026	St.	1	EUR
DE000MR5Z0M4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	13.08.2026	St.	1	EUR
DE000MR5Z0N2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	13.08.2026	St.	1	EUR
DE000MR5Z0P7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	13.08.2026	St.	1	EUR
DE000MR5Z0Q5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	13.08.2026	St.	1	EUR
DE000MR5Z0R3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	13.08.2026	St.	1	EUR
DE000MR5Z0S1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	13.08.2026	St.	1	EUR
DE000MR5Z0T9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	13.08.2026	St.	1	EUR
DE000MR5Z0U7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26724,051	13.08.2026	St.	1	EUR
DE000MR5Z0V5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26713,924	13.08.2026	St.	1	EUR
DE000MR5Z0W3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26703,798	13.08.2026	St.	1	EUR
DE000MR5Z0X1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26693,671	13.08.2026	St.	1	EUR
DE000MR5Z7C0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7D8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7E6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7F3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5Z7G1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7H9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7J5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26500	13.08.2026	St.	1	EUR
DE000MR5Z7K3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26500	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Z7L1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7M9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7N7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7P2	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26550	13.08.2026	St.	1	EUR
DE000MR5Z7Q0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7R8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7S6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5Z7T4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26600	13.08.2026	St.	1	EUR
DE000MR5ZC71	Morgan Stanley & Co. Intl PLC MiniS O.End TKMS 113,636	13.08.2026	St.	1	EUR
DE000MR5ZCK5	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 121,333	13.08.2026	St.	1	EUR
DE000MR5ZE20	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,153	13.08.2026	St.	1	EUR
DE000MR5ZG77	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,152	13.08.2026	St.	1	EUR
DE000MR5ZG85	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,154	13.08.2026	St.	1	EUR
DE000MR5ZG93	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,155	13.08.2026	St.	1	EUR
DE000MR5ZHB3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHC1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHD9	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHE7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26450	13.08.2026	St.	1	EUR
DE000MR5ZHF4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHG2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHH0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHJ6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	13.08.2026	St.	1	EUR
DE000MR5ZHK4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHL2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHM0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHN8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26350	13.08.2026	St.	1	EUR
DE000MR5ZHP3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHQ1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHR9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHS7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	13.08.2026	St.	1	EUR
DE000MR5ZHT5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHU3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHV1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZHW9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26250	13.08.2026	St.	1	EUR
DE000MR5ZTL7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 28,4	13.08.2026	St.	1	EUR
DE000MR5ZTP8	Morgan Stanley & Co. Intl PLC TurboS O.End Hapagllo 125,0	13.08.2026	St.	1	EUR
DE000MR5ZUG5	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 140,0	13.08.2026	St.	1	EUR
DE000MR5ZUP6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,4	13.08.2026	St.	1	EUR
DE000MR5ZUU6	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 940,0	13.08.2026	St.	1	EUR
DE000MR5ZUV4	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,5	13.08.2026	St.	1	EUR
DE000MR605C8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,6	13.08.2026	St.	1	EUR
DE000MR605D6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,7	13.08.2026	St.	1	EUR
DE000MR605E4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,8	13.08.2026	St.	1	EUR
DE000MR605F1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 39,9	13.08.2026	St.	1	EUR
DE000MR605G9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,0	13.08.2026	St.	1	EUR
DE000MR605K1	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,75	13.08.2026	St.	1	EUR
DE000MR605L9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 63,0	13.08.2026	St.	1	EUR
DE000MR605R6	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,0	13.08.2026	St.	1	EUR
DE000MR605S4	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,25	13.08.2026	St.	1	EUR
DE000MR605T2	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,5	13.08.2026	St.	1	EUR
DE000MR60638	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 46,0	13.08.2026	St.	1	EUR
DE000MR606M5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 54,5	13.08.2026	St.	1	EUR
DE000MR606N3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 55,0	13.08.2026	St.	1	EUR
DE000MR606X2	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,25	13.08.2026	St.	1	EUR
DE000MR60794	Morgan Stanley & Co. Intl PLC MiniL O.End Nordex 37,383	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60893	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 43,478	13.08.2026	St.	1	EUR
DE000MR60943	Morgan Stanley & Co. Intl PLC MiniL O.End K+S 13,809	13.08.2026	St.	1	EUR
DE000MR60AA8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,5	13.08.2026	St.	1	EUR
DE000MR60AB6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 162,75	13.08.2026	St.	1	EUR
DE000MR60AC4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 163,0	13.08.2026	St.	1	EUR
DE000MR60AD2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 163,25	13.08.2026	St.	1	EUR
DE000MR60AY8	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,5	13.08.2026	St.	1	EUR
DE000MR60BG3	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 93,0	13.08.2026	St.	1	EUR
DE000MR60BH1	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 93,5	13.08.2026	St.	1	EUR
DE000MR60M57	Morgan Stanley & Co. Intl PLC TurboL O.End Salmar 525,0	13.08.2026	St.	1	EUR
DE000MR60M73	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 158,5	13.08.2026	St.	1	EUR
DE000MR60M81	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,0	13.08.2026	St.	1	EUR
DE000MR60MK2	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 445,0	13.08.2026	St.	1	EUR
DE000MR60ML0	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 248,0	13.08.2026	St.	1	EUR
DE000MR60NG8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,1	13.08.2026	St.	1	EUR
DE000MR60NH6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,2	13.08.2026	St.	1	EUR
DE000MR60NJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 40,3	13.08.2026	St.	1	EUR
DE000MR60NP9	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,4	13.08.2026	St.	1	EUR
DE000MR60NQ7	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,5	13.08.2026	St.	1	EUR
DE000MR60NW5	Morgan Stanley & Co. Intl PLC TurboL O.End Fresnil. 29,0	13.08.2026	St.	1	EUR
DE000MR60NX3	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,2	13.08.2026	St.	1	EUR
DE000MR60P21	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,75	13.08.2026	St.	1	EUR
DE000MR60PE8	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	13.08.2026	St.	1	EUR
DE000MR60PG3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,0	13.08.2026	St.	1	EUR
DE000MR60PN9	Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 30,0	13.08.2026	St.	1	EUR
DE000MR60PP4	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,7	13.08.2026	St.	1	EUR
DE000MR60Q46	Morgan Stanley & Co. Intl PLC TurboL O.End AngloAm. 40,0	13.08.2026	St.	1	EUR
DE000MR60Q79	Morgan Stanley & Co. Intl PLC TurboL O.End BEFESA 36,0	13.08.2026	St.	1	EUR
DE000MR60Q87	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4	13.08.2026	St.	1	EUR
DE000MR60Q95	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,5	13.08.2026	St.	1	EUR
DE000MR60QA4	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,6	13.08.2026	St.	1	EUR
DE000MR60QE6	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,2	13.08.2026	St.	1	EUR
DE000MR60SV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	13.08.2026	St.	1	EUR
DE000MR60SW4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	13.08.2026	St.	1	EUR
DE000MR60SX2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	13.08.2026	St.	1	EUR
DE000MR60SY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	13.08.2026	St.	1	EUR
DE000MR60SZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	13.08.2026	St.	1	EUR
DE000MR60T01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	13.08.2026	St.	1	EUR
DE000MR60T19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	13.08.2026	St.	1	EUR
DE000MR60T27	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	13.08.2026	St.	1	EUR
DE000MR60T35	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	13.08.2026	St.	1	EUR
DE000MR60T43	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	13.08.2026	St.	1	EUR
DE000MR60T50	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	13.08.2026	St.	1	EUR
DE000MR60T68	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	13.08.2026	St.	1	EUR
DE000MR60T76	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	13.08.2026	St.	1	EUR
DE000MR60T84	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	13.08.2026	St.	1	EUR
DE000MR60T92	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	13.08.2026	St.	1	EUR
DE000MR60TA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	13.08.2026	St.	1	EUR
DE000MR60TB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	13.08.2026	St.	1	EUR
DE000MR60TC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	13.08.2026	St.	1	EUR
DE000MR60TD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	13.08.2026	St.	1	EUR
DE000MR60TE0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	13.08.2026	St.	1	EUR
DE000MR60TF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60TG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	13.08.2026	St.	1	EUR
DE000MR60TH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	13.08.2026	St.	1	EUR
DE000MR60TJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	13.08.2026	St.	1	EUR
DE000MR60TK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	13.08.2026	St.	1	EUR
DE000MR60TL5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	13.08.2026	St.	1	EUR
DE000MR60TP6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	13.08.2026	St.	1	EUR
DE000MR60TQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	13.08.2026	St.	1	EUR
DE000MR60TR2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	13.08.2026	St.	1	EUR
DE000MR60TS0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	13.08.2026	St.	1	EUR
DE000MR60TT8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	13.08.2026	St.	1	EUR
DE000MR60TU6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	13.08.2026	St.	1	EUR
DE000MR60TV4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	13.08.2026	St.	1	EUR
DE000MR60TW2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	13.08.2026	St.	1	EUR
DE000MR60TX0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	13.08.2026	St.	1	EUR
DE000MR60TY8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	13.08.2026	St.	1	EUR
DE000MR60TZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	13.08.2026	St.	1	EUR
DE000MR60U08	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	13.08.2026	St.	1	EUR
DE000MR60U16	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	13.08.2026	St.	1	EUR
DE000MR60U24	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	13.08.2026	St.	1	EUR
DE000MR60U32	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	13.08.2026	St.	1	EUR
DE000MR60U40	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	13.08.2026	St.	1	EUR
DE000MR60U57	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	13.08.2026	St.	1	EUR
DE000MR60U65	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	13.08.2026	St.	1	EUR
DE000MR60U73	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	13.08.2026	St.	1	EUR
DE000MR60U81	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	13.08.2026	St.	1	EUR
DE000MR60U99	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	13.08.2026	St.	1	EUR
DE000MR60UA6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	13.08.2026	St.	1	EUR
DE000MR60UB4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	13.08.2026	St.	1	EUR
DE000MR60UC2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	13.08.2026	St.	1	EUR
DE000MR60UD0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	13.08.2026	St.	1	EUR
DE000MR60UE8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	13.08.2026	St.	1	EUR
DE000MR60UF5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	13.08.2026	St.	1	EUR
DE000MR60UG3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	13.08.2026	St.	1	EUR
DE000MR60UH1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	13.08.2026	St.	1	EUR
DE000MR60UJ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	13.08.2026	St.	1	EUR
DE000MR60UK5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	13.08.2026	St.	1	EUR
DE000MR60UL3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	13.08.2026	St.	1	EUR
DE000MR60UM1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	13.08.2026	St.	1	EUR
DE000MR60UN9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	13.08.2026	St.	1	EUR
DE000MR60UP4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	13.08.2026	St.	1	EUR
DE000MR60UQ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	13.08.2026	St.	1	EUR
DE000MR60UR0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	13.08.2026	St.	1	EUR
DE000MR60US8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	13.08.2026	St.	1	EUR
DE000MR60UT6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26600,0	13.08.2026	St.	1	EUR
DE000MR60UU4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26605,0	13.08.2026	St.	1	EUR
DE000MR60UV2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26610,0	13.08.2026	St.	1	EUR
DE000MR60UW0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26615,0	13.08.2026	St.	1	EUR
DE000MR60UX8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26620,0	13.08.2026	St.	1	EUR
DE000MR60UY6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26625,0	13.08.2026	St.	1	EUR
DE000MR60UZ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26630,0	13.08.2026	St.	1	EUR
DE000MR60V07	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26635,0	13.08.2026	St.	1	EUR
DE000MR60V15	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26640,0	13.08.2026	St.	1	EUR
DE000MR60V23	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26645,0	13.08.2026	St.	1	EUR
DE000MR60V31	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26650,0	13.08.2026	St.	1	EUR
DE000MR60V49	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26655,0	13.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR60V56	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26660,0	13.08.2026	St.	1	EUR
DE000MR60V64	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26665,0	13.08.2026	St.	1	EUR
DE000MR60V72	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26670,0	13.08.2026	St.	1	EUR
DE000MR60V80	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26675,0	13.08.2026	St.	1	EUR
DE000MR60V98	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26680,0	13.08.2026	St.	1	EUR
DE000MR60VA4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26685,0	13.08.2026	St.	1	EUR
DE000MR60VB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26690,0	13.08.2026	St.	1	EUR
DE000MR60VC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26695,0	13.08.2026	St.	1	EUR
DE000MR60VD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26700,0	13.08.2026	St.	1	EUR
DE000MR60VE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26705,0	13.08.2026	St.	1	EUR
DE000MR60VF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26710,0	13.08.2026	St.	1	EUR
DE000MR60VG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26715,0	13.08.2026	St.	1	EUR
DE000MR60VH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26720,0	13.08.2026	St.	1	EUR
DE000MR60VJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26725,0	13.08.2026	St.	1	EUR
DE000MR60VK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26730,0	13.08.2026	St.	1	EUR