Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 17.08.2026

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
DE000BD07UK9	Vontobel Financial Products Fix Kupon Exp. v.26(28) SU	17.08.2026	%	1000	EUR
DE000BD30J09	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J17	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J25	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J33	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J41	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J58	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J66	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J74	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J82	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J90	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30JC1	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JD9	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JE7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JF4	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JG2	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JH0	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JJ6	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JK4	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JL2	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JM0	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JN8	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JP3	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JQ1	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JR9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JS7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JT5	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JU3	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JV1	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JW9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JX7	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30JY5	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30JZ2	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30KA3	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30M04	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M12	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M20	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M38	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M46	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M53	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M61	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M79	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MS1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MT9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MU7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MV5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MW3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MX1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MY9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MZ6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30S65	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30S73	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30S81	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30S99	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30SK5	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SL3	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SM1	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SN9	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SP4	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SQ2	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SR0	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SS8	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30ST6	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SU4	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SV2	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SW0	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30U61	Vontobel Financial Products Aktienanleihe v.26(27)MTE	17.08.2026	%	5000	EUR
DE000BD30V03	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V11	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V29	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V37	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V45	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V52	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V60	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V78	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V86	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V94	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VP8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VQ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VR4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VS2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VT0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VU8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VV6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VX2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W02	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W10	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W28	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W36	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W44	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W51	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W69	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W77	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W85	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30W93	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30WA8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WB6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WC4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WD2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WE0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WF7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30WG5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WH3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WJ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WK7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WL5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WM3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WN1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WQ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WR2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WS0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WT8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WU6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WW2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WX0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WY8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WZ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30XA6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30XB4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30XL3	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD32002	Vontobel Financial Products Aktienanleihe v.26(27)HMI	17.08.2026	%	1000	EUR
DE000BD32010	Vontobel Financial Products Aktienanleihe v.26(27)MUV2	17.08.2026	%	1000	EUR
DE000BD32028	Vontobel Financial Products Aktienanleihe v.26(27)LHA	17.08.2026	%	1000	EUR
DE000BD32036	Vontobel Financial Products Aktienanleihe v.26(27)HMI	17.08.2026	%	1000	EUR
DE000BD32044	Vontobel Financial Products Aktienanleihe v.26(27)HMI	17.08.2026	%	1000	EUR
DE000BD32051	Vontobel Financial Products Aktienanleihe v.26(26)ENR	17.08.2026	%	1000	EUR
DE000BD32069	Vontobel Financial Products Aktienanleihe v.26(26)HMI	17.08.2026	%	1000	EUR
DE000BD32077	Vontobel Financial Products Aktienanleihe v.26(26)HMI	17.08.2026	%	1000	EUR
DE000BD32085	Vontobel Financial Products Aktienanleihe v.26(26)LHA	17.08.2026	%	1000	EUR
DE000BD32093	Vontobel Financial Products Aktienanleihe v.26(26)HMI	17.08.2026	%	1000	EUR
DE000BD320A7	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD320B5	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD320C3	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD320D1	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD320E9	Vontobel Financial Products Aktienanleihe v.26(27)ENI	17.08.2026	%	1000	EUR
DE000BD320F6	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD320G4	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD320H2	Vontobel Financial Products Aktienanleihe v.26(27)AEU	17.08.2026	%	1000	EUR
DE000BD320J8	Vontobel Financial Products Aktienanleihe v.26(26)ENI	17.08.2026	%	1000	EUR
DE000BD320K6	Vontobel Financial Products Aktienanleihe v.26(26)ENI	17.08.2026	%	1000	EUR
DE000BD320L4	Vontobel Financial Products Aktienanleihe v.26(27)AEU	17.08.2026	%	1000	EUR
DE000BD320M2	Vontobel Financial Products Aktienanleihe v.26(26)AEU	17.08.2026	%	1000	EUR
DE000BD320N0	Vontobel Financial Products Aktienanleihe v.26(27)AEU	17.08.2026	%	1000	EUR
DE000BD320P5	Vontobel Financial Products Aktienanleihe v.26(26)ENI	17.08.2026	%	1000	EUR
DE000BD320Q3	Vontobel Financial Products Aktienanleihe v.26(27)ENI	17.08.2026	%	1000	EUR
DE000BD320R1	Vontobel Financial Products Aktienanleihe v.26(27)ENI	17.08.2026	%	1000	EUR
DE000BD320S9	Vontobel Financial Products Aktienanleihe v.26(27)AEU	17.08.2026	%	1000	EUR
DE000BD320T7	Vontobel Financial Products Aktienanleihe v.26(27)AEU	17.08.2026	%	1000	EUR
DE000BD320U5	Vontobel Financial Products Aktienanleihe v.26(26)ENI	17.08.2026	%	1000	EUR
DE000BD320V3	Vontobel Financial Products DIZ 24.06.27 Russ2000 3300	17.08.2026	St.	1	EUR
DE000BD320W1	Vontobel Financial Products DIZ 24.12.27 Russ2000 3300	17.08.2026	St.	1	EUR
DE000BD320X9	Vontobel Financial Products DIZ 28.12.26 Russ2000 3300	17.08.2026	St.	1	EUR
DE000BD320Y7	Vontobel Financial Products DIZ 24.12.27 Nasd100 32000	17.08.2026	St.	1	EUR
DE000BD320Z4	Vontobel Financial Products DIZ 30.03.27 Russ2000 3300	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD321A5	Vontobel Financial Products Aktienanleihe v.26(27)LHA	17.08.2026	%	1000	EUR
DE000BD321B3	Vontobel Financial Products Aktienanleihe v.26(27)LHA	17.08.2026	%	1000	EUR
DE000BD321C1	Vontobel Financial Products Aktienanleihe v.26(27)HMI	17.08.2026	%	1000	EUR
DE000BD321D9	Vontobel Financial Products Aktienanleihe v.26(27)CBK	17.08.2026	%	1000	EUR
DE000BD321E7	Vontobel Financial Products Aktienanleihe v.26(27)CBK	17.08.2026	%	1000	EUR
DE000BD321F4	Vontobel Financial Products Aktienanleihe v.26(26)CBK	17.08.2026	%	1000	EUR
DE000BD321G2	Vontobel Financial Products Aktienanleihe v.26(26)IFX	17.08.2026	%	1000	EUR
DE000BD321H0	Vontobel Financial Products Aktienanleihe v.26(27)IFX	17.08.2026	%	1000	EUR
DE000BD321J6	Vontobel Financial Products Aktienanleihe v.26(27)IFX	17.08.2026	%	1000	EUR
DE000BD321K4	Vontobel Financial Products Aktienanleihe v.26(26)CBK	17.08.2026	%	1000	EUR
DE000BD321L2	Vontobel Financial Products Aktienanleihe v.26(27)CBK	17.08.2026	%	1000	EUR
DE000BD321M0	Vontobel Financial Products Aktienanleihe v.26(26)8TI	17.08.2026	%	1000	EUR
DE000BD321N8	Vontobel Financial Products Aktienanleihe v.26(27)FMNB	17.08.2026	%	1000	EUR
DE000BD321P3	Vontobel Financial Products Aktienanleihe v.26(26)CRIN	17.08.2026	%	1000	EUR
DE000BD321Q1	Vontobel Financial Products Aktienanleihe v.26(26)FMNB	17.08.2026	%	1000	EUR
DE000BD321R9	Vontobel Financial Products DIZ 24.12.27 S&P500 6650	17.08.2026	St.	1	EUR
DE000BD32994	Vontobel Financial Products DIZ 24.12.27 NIKE 40	17.08.2026	St.	1	EUR
DE000BD32Z07	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z15	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z23	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z31	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z49	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z56	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z64	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z72	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z80	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	17.08.2026	%	1000	EUR
DE000BD32Z98	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZJ8	Vontobel Financial Products Aktienanleihe v.26(27)CRIN	17.08.2026	%	1000	EUR
DE000BD32ZK6	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZL4	Vontobel Financial Products Aktienanleihe v.26(27)CRIN	17.08.2026	%	1000	EUR
DE000BD32ZM2	Vontobel Financial Products Aktienanleihe v.26(27)CRIN	17.08.2026	%	1000	EUR
DE000BD32ZN0	Vontobel Financial Products Aktienanleihe v.26(26)CRIN	17.08.2026	%	1000	EUR
DE000BD32ZP5	Vontobel Financial Products Aktienanleihe v.26(26)8TI	17.08.2026	%	1000	EUR
DE000BD32ZQ3	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZR1	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZS9	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZT7	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZU5	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZV3	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZW1	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZX9	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZY7	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD32ZZ4	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	17.08.2026	%	1000	EUR
DE000BD33000	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33018	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33026	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33034	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33042	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33059	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33067	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33075	Vontobel Financial Products DIZ 24.12.27 Porsche 33,5	17.08.2026	St.	1	EUR
DE000BD33083	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33091	Vontobel Financial Products DIZ 24.12.27 Porsche 31,5	17.08.2026	St.	1	EUR
DE000BD330A6	Vontobel Financial Products DIZ 25.06.27 Porsche 32,5	17.08.2026	St.	1	EUR
DE000BD330B4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD330C2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330D0	Vontobel Financial Products DIZ 25.06.27 Porsche 31,5	17.08.2026	St.	1	EUR
DE000BD330E8	Vontobel Financial Products DIZ 25.06.27 Porsche 30,5	17.08.2026	St.	1	EUR
DE000BD330F5	Vontobel Financial Products DIZ 25.06.27 Porsche 29,5	17.08.2026	St.	1	EUR
DE000BD330G3	Vontobel Financial Products DIZ 25.06.27 Porsche 26,5	17.08.2026	St.	1	EUR
DE000BD330H1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330J7	Vontobel Financial Products DIZ 25.06.27 Porsche 28,5	17.08.2026	St.	1	EUR
DE000BD330K5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330L3	Vontobel Financial Products DIZ 25.06.27 Porsche 27,5	17.08.2026	St.	1	EUR
DE000BD330M1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330N9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330P4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330Q2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330R0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330S8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330T6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330U4	Vontobel Financial Products DIZ 25.06.27 Porsche 24,5	17.08.2026	St.	1	EUR
DE000BD330V2	Vontobel Financial Products DIZ 25.06.27 Porsche 25,5	17.08.2026	St.	1	EUR
DE000BD330W0	Vontobel Financial Products DIZ 25.06.27 Porsche 24	17.08.2026	St.	1	EUR
DE000BD330X8	Vontobel Financial Products DIZ 25.06.27 Porsche 23,5	17.08.2026	St.	1	EUR
DE000BD330Y6	Vontobel Financial Products DIZ 25.06.27 Porsche 23	17.08.2026	St.	1	EUR
DE000BD330Z3	Vontobel Financial Products DIZ 25.06.27 Porsche 22,5	17.08.2026	St.	1	EUR
DE000BD33109	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33117	Vontobel Financial Products DIZ 24.12.27 Porsche 28,5	17.08.2026	St.	1	EUR
DE000BD33125	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33133	Vontobel Financial Products DIZ 24.12.27 Porsche 30,5	17.08.2026	St.	1	EUR
DE000BD33141	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33158	Vontobel Financial Products DIZ 24.12.27 Porsche 27,5	17.08.2026	St.	1	EUR
DE000BD33166	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33174	Vontobel Financial Products DIZ 24.12.27 Porsche 30	17.08.2026	St.	1	EUR
DE000BD33182	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33190	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331A4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331B2	Vontobel Financial Products DIZ 24.12.27 Porsche 32	17.08.2026	St.	1	EUR
DE000BD331C0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331D8	Vontobel Financial Products DIZ 24.12.27 Porsche 33	17.08.2026	St.	1	EUR
DE000BD331E6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331F3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331G1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331H9	Vontobel Financial Products DIZ 24.12.27 Porsche 29,5	17.08.2026	St.	1	EUR
DE000BD331J5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331K3	Vontobel Financial Products DIZ 24.12.27 Porsche 29	17.08.2026	St.	1	EUR
DE000BD331L1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331M9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331N7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331P2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331Q0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331R8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331S6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331T4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331U2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331V0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331W8	Vontobel Financial Products DIZ 24.12.27 Porsche 32,5	17.08.2026	St.	1	EUR
DE000BD331X6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331Y4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD331Z1	Vontobel Financial Products DIZ 24.12.27 Porsche 31	17.08.2026	St.	1	EUR
DE000BD33208	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33216	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33224	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33232	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33240	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33257	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33265	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33273	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33281	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33299	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332A2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332B0	Vontobel Financial Products DIZ 24.12.27 Porsche 26,5	17.08.2026	St.	1	EUR
DE000BD332C8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332D6	Vontobel Financial Products DIZ 24.12.27 Porsche 28	17.08.2026	St.	1	EUR
DE000BD332E4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332F1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332G9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332H7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332J3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332K1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332L9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332M7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332N5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332P0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Q8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332R6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332S4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332T2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332U0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332V8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332W6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332X4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Y2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Z9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33307	Vontobel Financial Products DIZ 24.12.27 Allianz 400	17.08.2026	St.	1	EUR
DE000BD33315	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33323	Vontobel Financial Products DIZ 24.12.27 Allianz 430	17.08.2026	St.	1	EUR
DE000BD33331	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33349	Vontobel Financial Products DIZ 24.12.27 Allianz 410	17.08.2026	St.	1	EUR
DE000BD33356	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33364	Vontobel Financial Products DIZ 24.12.27 Allianz 360	17.08.2026	St.	1	EUR
DE000BD33372	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33380	Vontobel Financial Products DIZ 24.12.27 Allianz 370	17.08.2026	St.	1	EUR
DE000BD33398	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333A0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333B8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333C6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333D4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333E2	Vontobel Financial Products DIZ 24.12.27 Allianz 470	17.08.2026	St.	1	EUR
DE000BD333F9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333G7	Vontobel Financial Products DIZ 24.12.27 Allianz 440	17.08.2026	St.	1	EUR
DE000BD333H5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333J1	Vontobel Financial Products DIZ 24.12.27 Allianz 490	17.08.2026	St.	1	EUR
DE000BD333K9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD333L7	Vontobel Financial Products DIZ 24.12.27 Allianz 460	17.08.2026	St.	1	EUR
DE000BD333M5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333N3	Vontobel Financial Products DIZ 24.12.27 Allianz 420	17.08.2026	St.	1	EUR
DE000BD333P8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333Q6	Vontobel Financial Products DIZ 24.12.27 Allianz 510	17.08.2026	St.	1	EUR
DE000BD333R4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333S2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333T0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333U8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333V6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333W4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333X2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333Y0	Vontobel Financial Products DIZ 24.12.27 Allianz 450	17.08.2026	St.	1	EUR
DE000BD333Z7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33406	Vontobel Financial Products DIZ 30.03.27 SAP 190	17.08.2026	St.	1	EUR
DE000BD33414	Vontobel Financial Products DIZ 25.06.27 SAP 215	17.08.2026	St.	1	EUR
DE000BD33422	Vontobel Financial Products DIZ 25.06.27 SAP 210	17.08.2026	St.	1	EUR
DE000BD33430	Vontobel Financial Products DIZ 24.12.27 SAP 200	17.08.2026	St.	1	EUR
DE000BD33448	Vontobel Financial Products DIZ 24.12.27 SAP 215	17.08.2026	St.	1	EUR
DE000BD33455	Vontobel Financial Products DIZ 24.12.27 SAP 205	17.08.2026	St.	1	EUR
DE000BD33463	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33471	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33489	Vontobel Financial Products DIZ 24.12.27 SAP 185	17.08.2026	St.	1	EUR
DE000BD33497	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334A8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334B6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334C4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334D2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334E0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334F7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334G5	Vontobel Financial Products DIZ 24.12.27 Allianz 390	17.08.2026	St.	1	EUR
DE000BD334H3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334J9	Vontobel Financial Products DIZ 24.12.27 Allianz 380	17.08.2026	St.	1	EUR
DE000BD334K7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334L5	Vontobel Financial Products DIZ 30.03.27 SAP 205	17.08.2026	St.	1	EUR
DE000BD334M3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334N1	Vontobel Financial Products DIZ 30.03.27 SAP 200	17.08.2026	St.	1	EUR
DE000BD334P6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334Q4	Vontobel Financial Products DIZ 24.12.27 SAP 210	17.08.2026	St.	1	EUR
DE000BD334R2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334S0	Vontobel Financial Products DIZ 30.03.27 SAP 195	17.08.2026	St.	1	EUR
DE000BD334T8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334U6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334V4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334W2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334X0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334Y8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334Z5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33505	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33513	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33521	Vontobel Financial Products DIZ 24.12.27 Henkel 80	17.08.2026	St.	1	EUR
DE000BD33539	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33547	Vontobel Financial Products DIZ 24.12.27 Henkel 90	17.08.2026	St.	1	EUR
DE000BD33554	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33562	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33570	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33588	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33596	Vontobel Financial Products DIZ 24.12.27 Henkel 92	17.08.2026	St.	1	EUR
DE000BD335A5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335B3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335C1	Vontobel Financial Products DIZ 24.12.27 SAP 195	17.08.2026	St.	1	EUR
DE000BD335D9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335E7	Vontobel Financial Products DIZ 24.12.27 SAP 190	17.08.2026	St.	1	EUR
DE000BD335F4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335G2	Vontobel Financial Products DIZ 24.12.27 SAP 180	17.08.2026	St.	1	EUR
DE000BD335H0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335J6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335K4	Vontobel Financial Products DIZ 24.12.27 SAP 175	17.08.2026	St.	1	EUR
DE000BD335L2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335M0	Vontobel Financial Products DIZ 30.03.27 Henkel 86	17.08.2026	St.	1	EUR
DE000BD335N8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335P3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335Q1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335R9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335S7	Vontobel Financial Products DIZ 30.03.27 Henkel 84	17.08.2026	St.	1	EUR
DE000BD335T5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335U3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335V1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335W9	Vontobel Financial Products DIZ 30.03.27 Henkel 88	17.08.2026	St.	1	EUR
DE000BD335X7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335Y5	Vontobel Financial Products DIZ 30.03.27 Henkel 82	17.08.2026	St.	1	EUR
DE000BD335Z2	Vontobel Financial Products DIZ 24.12.27 Henkel 78	17.08.2026	St.	1	EUR
DE000BD33604	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33612	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33620	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33638	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33646	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33653	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33661	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33679	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33687	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33695	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336A3	Vontobel Financial Products DIZ 24.12.27 Henkel 88	17.08.2026	St.	1	EUR
DE000BD336B1	Vontobel Financial Products DIZ 24.12.27 Henkel 82	17.08.2026	St.	1	EUR
DE000BD336C9	Vontobel Financial Products DIZ 24.12.27 Henkel 86	17.08.2026	St.	1	EUR
DE000BD336D7	Vontobel Financial Products DIZ 24.12.27 Henkel 84	17.08.2026	St.	1	EUR
DE000BD336E5	Vontobel Financial Products DIZ 24.12.27 Henkel 74	17.08.2026	St.	1	EUR
DE000BD336F2	Vontobel Financial Products DIZ 24.12.27 Henkel 76	17.08.2026	St.	1	EUR
DE000BD336G0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336H8	Vontobel Financial Products DIZ 24.12.27 Henkel 72	17.08.2026	St.	1	EUR
DE000BD336J4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336K2	Vontobel Financial Products DIZ 24.12.27 Henkel 70	17.08.2026	St.	1	EUR
DE000BD336L0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336M8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336N6	Vontobel Financial Products DIZ 24.12.27 Henkel 64	17.08.2026	St.	1	EUR
DE000BD336P1	Vontobel Financial Products DIZ 24.12.27 Henkel 68	17.08.2026	St.	1	EUR
DE000BD336Q9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336R7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336S5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336T3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD336U1	Vontobel Financial Products DIZ 24.12.27 Henkel 66	17.08.2026	St.	1	EUR
DE000BD336V9	Vontobel Financial Products DIZ 24.12.27 Henkel 62	17.08.2026	St.	1	EUR
DE000BD336W7	Vontobel Financial Products DIZ 28.12.26 Porsche 30,5	17.08.2026	St.	1	EUR
DE000BD336X5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336Y3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336Z0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33703	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33711	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33729	Vontobel Financial Products DIZ 24.12.27 PUMA 25	17.08.2026	St.	1	EUR
DE000BD33737	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33745	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33752	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33760	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33778	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33786	Vontobel Financial Products DIZ 24.12.27 PUMA 23	17.08.2026	St.	1	EUR
DE000BD33794	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337A1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337B9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337C7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337D5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337E3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337F0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337G8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337H6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337J2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337K0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337L8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337M6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337N4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337P9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337Q7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337R5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337S3	Vontobel Financial Products DIZ 24.12.27 PUMA 24,5	17.08.2026	St.	1	EUR
DE000BD337T1	Vontobel Financial Products DIZ 24.12.27 PUMA 22,5	17.08.2026	St.	1	EUR
DE000BD337U9	Vontobel Financial Products DIZ 24.12.27 PUMA 25,5	17.08.2026	St.	1	EUR
DE000BD337V7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337W5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337X3	Vontobel Financial Products DIZ 24.12.27 PUMA 22	17.08.2026	St.	1	EUR
DE000BD337Y1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337Z8	Vontobel Financial Products DIZ 24.12.27 PUMA 27,5	17.08.2026	St.	1	EUR
DE000BD33802	Vontobel Financial Products DIZ 24.12.27 DaimTruc 49	17.08.2026	St.	1	EUR
DE000BD33810	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33828	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33836	Vontobel Financial Products DIZ 24.12.27 DaimTruc 52	17.08.2026	St.	1	EUR
DE000BD33844	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33851	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33869	Vontobel Financial Products DIZ 24.12.27 DaimTruc 53	17.08.2026	St.	1	EUR
DE000BD33877	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33885	Vontobel Financial Products DIZ 24.12.27 DaimTruc 50	17.08.2026	St.	1	EUR
DE000BD33893	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338A9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338B7	Vontobel Financial Products DIZ 24.12.27 PUMA 21,5	17.08.2026	St.	1	EUR
DE000BD338C5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338D3	Vontobel Financial Products DIZ 24.12.27 PUMA 23,5	17.08.2026	St.	1	EUR
DE000BD338E1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD338F8	Vontobel Financial Products DIZ 24.12.27 PUMA 24	17.08.2026	St.	1	EUR
DE000BD338G6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338H4	Vontobel Financial Products DIZ 25.06.27 Dt.Bank 40	17.08.2026	St.	1	EUR
DE000BD338J0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338K8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338L6	Vontobel Financial Products DIZ 30.03.27 Dt.Bank 39	17.08.2026	St.	1	EUR
DE000BD338M4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338N2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338P7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338Q5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338R3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338S1	Vontobel Financial Products DIZ 30.03.27 Dt.Bank 38	17.08.2026	St.	1	EUR
DE000BD338T9	Vontobel Financial Products DIZ 24.12.27 Dt.Bank 40	17.08.2026	St.	1	EUR
DE000BD338U7	Vontobel Financial Products DIZ 25.06.27 DaimTruc 53	17.08.2026	St.	1	EUR
DE000BD338V5	Vontobel Financial Products DIZ 25.06.27 DaimTruc 54	17.08.2026	St.	1	EUR
DE000BD338W3	Vontobel Financial Products DIZ 24.12.27 DaimTruc 54	17.08.2026	St.	1	EUR
DE000BD338X1	Vontobel Financial Products DIZ 24.12.27 DaimTruc 51	17.08.2026	St.	1	EUR
DE000BD338Y9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338Z6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33901	Vontobel Financial Products DIZ 24.12.27 DaimTruc 41	17.08.2026	St.	1	EUR
DE000BD33919	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33927	Vontobel Financial Products DIZ 24.12.27 DaimTruc 46	17.08.2026	St.	1	EUR
DE000BD33935	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33943	Vontobel Financial Products DIZ 24.12.27 DaimTruc 39	17.08.2026	St.	1	EUR
DE000BD33950	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33968	Vontobel Financial Products DIZ 24.12.27 DaimTruc 37	17.08.2026	St.	1	EUR
DE000BD33976	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33984	Vontobel Financial Products DIZ 24.12.27 RWE 69	17.08.2026	St.	1	EUR
DE000BD33992	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339A7	Vontobel Financial Products DIZ 24.12.27 DaimTruc 48	17.08.2026	St.	1	EUR
DE000BD339B5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339C3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339D1	Vontobel Financial Products DIZ 24.12.27 DaimTruc 47	17.08.2026	St.	1	EUR
DE000BD339E9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339F6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339G4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339H2	Vontobel Financial Products DIZ 24.12.27 DaimTruc 45	17.08.2026	St.	1	EUR
DE000BD339J8	Vontobel Financial Products DIZ 24.12.27 DaimTruc 42	17.08.2026	St.	1	EUR
DE000BD339K6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339L4	Vontobel Financial Products DIZ 24.12.27 DaimTruc 43	17.08.2026	St.	1	EUR
DE000BD339M2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339N0	Vontobel Financial Products DIZ 24.12.27 DaimTruc 40	17.08.2026	St.	1	EUR
DE000BD339P5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339Q3	Vontobel Financial Products DIZ 24.12.27 DaimTruc 38	17.08.2026	St.	1	EUR
DE000BD339R1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339S9	Vontobel Financial Products DIZ 24.12.27 DaimTruc 44	17.08.2026	St.	1	EUR
DE000BD339T7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339U5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339V3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339W1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339X9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339Y7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339Z4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33A13	Vontobel Financial Products DIZ 24.12.27 salesfor 220	17.08.2026	St.	1	EUR
DE000BD33A96	Vontobel Financial Products DIZ 24.12.27 salesfor 180	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33AB6	Vontobel Financial Products DIZ 24.12.27 Hermes 1600	17.08.2026	St.	1	EUR
DE000BD33AD2	Vontobel Financial Products DIZ 24.12.27 NIKE 45	17.08.2026	St.	1	EUR
DE000BD33AE0	Vontobel Financial Products DIZ 24.12.27 NIKE 35	17.08.2026	St.	1	EUR
DE000BD33AF7	Vontobel Financial Products DIZ 24.12.27 Hermes 1400	17.08.2026	St.	1	EUR
DE000BD33AH3	Vontobel Financial Products DIZ 24.12.27 Microso. 550	17.08.2026	St.	1	EUR
DE000BD33AR2	Vontobel Financial Products DIZ 24.12.27 Porsche 50	17.08.2026	St.	1	EUR
DE000BD33AT8	Vontobel Financial Products DIZ 24.12.27 Porsche 45	17.08.2026	St.	1	EUR
DE000BD33AV4	Vontobel Financial Products DIZ 30.03.27 salesfor 220	17.08.2026	St.	1	EUR
DE000BD33AX0	Vontobel Financial Products DIZ 24.12.27 Porsche 40	17.08.2026	St.	1	EUR
DE000BD33AZ5	Vontobel Financial Products DIZ 24.12.27 salesfor 200	17.08.2026	St.	1	EUR
DE000BD33B04	Vontobel Financial Products DIZ 24.12.27 Adyen 1300	17.08.2026	St.	1	EUR
DE000BD33B20	Vontobel Financial Products DIZ 24.12.27 Adyen 1000	17.08.2026	St.	1	EUR
DE000BD33BB4	Vontobel Financial Products DIZ 24.12.27 salesfor 160	17.08.2026	St.	1	EUR
DE000BD33BD0	Vontobel Financial Products DIZ 30.03.27 Roche AG 425	17.08.2026	St.	1	EUR
DE000BD33BE8	Vontobel Financial Products DIZ 24.12.27 Roche AG 400	17.08.2026	St.	1	EUR
DE000BD33BG3	Vontobel Financial Products DIZ 24.12.27 Roche AG 425	17.08.2026	St.	1	EUR
DE000BD33BJ7	Vontobel Financial Products DIZ 24.12.27 Roche AG 325	17.08.2026	St.	1	EUR
DE000BD33BS8	Vontobel Financial Products DIZ 24.12.27 Roche AG 375	17.08.2026	St.	1	EUR
DE000BD33BU4	Vontobel Financial Products DIZ 24.12.27 Roche AG 350	17.08.2026	St.	1	EUR
DE000BD33BW0	Vontobel Financial Products DIZ 24.12.27 Roche AG 300	17.08.2026	St.	1	EUR
DE000BD33BY6	Vontobel Financial Products DIZ 30.03.27 Adyen 1200	17.08.2026	St.	1	EUR
DE000BD33C03	Vontobel Financial Products DIZ 24.12.27 BMW 65	17.08.2026	St.	1	EUR
DE000BD33C11	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C29	Vontobel Financial Products DIZ 24.12.27 BMW 70	17.08.2026	St.	1	EUR
DE000BD33C37	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C45	Vontobel Financial Products DIZ 24.12.27 BMW 50	17.08.2026	St.	1	EUR
DE000BD33C52	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C60	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C78	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C86	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33C94	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33CA4	Vontobel Financial Products DIZ 24.12.27 Adyen 1200	17.08.2026	St.	1	EUR
DE000BD33CC0	Vontobel Financial Products DIZ 24.12.27 Adyen 1100	17.08.2026	St.	1	EUR
DE000BD33CE6	Vontobel Financial Products DIZ 24.12.27 Adyen 900	17.08.2026	St.	1	EUR
DE000BD33CG1	Vontobel Financial Products DIZ 28.12.26 BMW 50	17.08.2026	St.	1	EUR
DE000BD33CJ5	Vontobel Financial Products DIZ 28.12.26 BMW 55	17.08.2026	St.	1	EUR
DE000BD33CL1	Vontobel Financial Products DIZ 30.03.27 BMW 50	17.08.2026	St.	1	EUR
DE000BD33CU2	Vontobel Financial Products DIZ 30.03.27 BMW 55	17.08.2026	St.	1	EUR
DE000BD33CW8	Vontobel Financial Products DIZ 25.06.27 BMW 50	17.08.2026	St.	1	EUR
DE000BD33CY4	Vontobel Financial Products DIZ 25.06.27 BMW 55	17.08.2026	St.	1	EUR
DE000BD33D02	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D10	Vontobel Financial Products DIZ 24.12.27 BASF 50	17.08.2026	St.	1	EUR
DE000BD33D28	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D36	Vontobel Financial Products DIZ 24.12.27 BASF 60	17.08.2026	St.	1	EUR
DE000BD33D44	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D51	Vontobel Financial Products DIZ 24.12.27 BASF 45	17.08.2026	St.	1	EUR
DE000BD33D69	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D77	Vontobel Financial Products DIZ 24.12.27 BASF 55	17.08.2026	St.	1	EUR
DE000BD33D85	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D93	Vontobel Financial Products DIZ 24.12.27 Adobe 300	17.08.2026	St.	1	EUR
DE000BD33DA2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DB0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DC8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DD6	Vontobel Financial Products DIZ 24.12.27 BMW 55	17.08.2026	St.	1	EUR
DE000BD33DE4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33DF1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DG9	Vontobel Financial Products DIZ 24.12.27 BMW 60	17.08.2026	St.	1	EUR
DE000BD33DH7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DJ3	Vontobel Financial Products DIZ 24.12.27 BP 5	17.08.2026	St.	1	EUR
DE000BD33DK1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DL9	Vontobel Financial Products DIZ 24.12.27 BP 4,5	17.08.2026	St.	1	EUR
DE000BD33DM7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DN5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DP0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DQ8	Vontobel Financial Products DIZ 24.12.27 BP 6	17.08.2026	St.	1	EUR
DE000BD33DR6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DS4	Vontobel Financial Products DIZ 24.12.27 BP 5,5	17.08.2026	St.	1	EUR
DE000BD33DT2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DU0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DV8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DW6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DX4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DY2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DZ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E01	Vontobel Financial Products DIZ 30.03.27 SiemHeal 44	17.08.2026	St.	1	EUR
DE000BD33E19	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E27	Vontobel Financial Products DIZ 24.12.27 SiemHeal 40	17.08.2026	St.	1	EUR
DE000BD33E35	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E43	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E50	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 23	17.08.2026	St.	1	EUR
DE000BD33E68	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E76	Vontobel Financial Products DIZ 24.12.27 SiemHeal 45	17.08.2026	St.	1	EUR
DE000BD33E84	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E92	Vontobel Financial Products DIZ 24.12.27 SiemHeal 41	17.08.2026	St.	1	EUR
DE000BD33EA0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EB8	Vontobel Financial Products DIZ 24.12.27 Adobe 275	17.08.2026	St.	1	EUR
DE000BD33EC6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ED4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EE2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EF9	Vontobel Financial Products DIZ 24.12.27 Adobe 250	17.08.2026	St.	1	EUR
DE000BD33EG7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EH5	Vontobel Financial Products DIZ 24.12.27 Adobe 225	17.08.2026	St.	1	EUR
DE000BD33EJ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EK9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EL7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EM5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EP8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EQ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ER4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ES2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ET0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EU8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EV6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EX2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F00	Vontobel Financial Products DIZ 24.12.27 SiemHeal 33	17.08.2026	St.	1	EUR
DE000BD33F18	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33F26	Vontobel Financial Products DIZ 24.12.27 SiemHeal 34	17.08.2026	St.	1	EUR
DE000BD33F34	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F42	Vontobel Financial Products DIZ 24.12.27 SiemHeal 35	17.08.2026	St.	1	EUR
DE000BD33F59	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F67	Vontobel Financial Products DIZ 24.12.27 SiemHeal 32	17.08.2026	St.	1	EUR
DE000BD33F75	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F83	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F91	Vontobel Financial Products DIZ 24.12.27 Amazon 320	17.08.2026	St.	1	EUR
DE000BD33FA7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FB5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FC3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FD1	Vontobel Financial Products DIZ 24.12.27 SiemHeal 46	17.08.2026	St.	1	EUR
DE000BD33FE9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FF6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FG4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FH2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FJ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FK6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FL4	Vontobel Financial Products DIZ 24.12.27 SiemHeal 43	17.08.2026	St.	1	EUR
DE000BD33FM2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FN0	Vontobel Financial Products DIZ 24.12.27 SiemHeal 42	17.08.2026	St.	1	EUR
DE000BD33FP5	Vontobel Financial Products DIZ 24.12.27 SiemHeal 44	17.08.2026	St.	1	EUR
DE000BD33FQ3	Vontobel Financial Products DIZ 24.12.27 SiemHeal 39	17.08.2026	St.	1	EUR
DE000BD33FR1	Vontobel Financial Products DIZ 24.12.27 SiemHeal 38	17.08.2026	St.	1	EUR
DE000BD33FS9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FT7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FU5	Vontobel Financial Products DIZ 24.12.27 SiemHeal 37	17.08.2026	St.	1	EUR
DE000BD33FV3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FW1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FX9	Vontobel Financial Products DIZ 24.12.27 SiemHeal 36	17.08.2026	St.	1	EUR
DE000BD33FY7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FZ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G09	Vontobel Financial Products DIZ 24.12.27 Amazon 265	17.08.2026	St.	1	EUR
DE000BD33G17	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G25	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G33	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G41	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G58	Vontobel Financial Products DIZ 24.12.27 Amazon 280	17.08.2026	St.	1	EUR
DE000BD33G66	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G74	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G82	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G90	Vontobel Financial Products DIZ 24.12.27 Amazon 285	17.08.2026	St.	1	EUR
DE000BD33GA5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GB3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GC1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GE7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GF4	Vontobel Financial Products DIZ 24.12.27 Amazon 315	17.08.2026	St.	1	EUR
DE000BD33GG2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GJ6	Vontobel Financial Products DIZ 24.12.27 Amazon 300	17.08.2026	St.	1	EUR
DE000BD33GK4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GL2	Vontobel Financial Products DIZ 24.12.27 Amazon 310	17.08.2026	St.	1	EUR
DE000BD33GM0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GN8	Vontobel Financial Products DIZ 24.12.27 Amazon 305	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33GP3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GQ1	Vontobel Financial Products DIZ 24.12.27 Amazon 260	17.08.2026	St.	1	EUR
DE000BD33GR9	Vontobel Financial Products DIZ 24.12.27 Amazon 250	17.08.2026	St.	1	EUR
DE000BD33GS7	Vontobel Financial Products DIZ 24.12.27 Amazon 270	17.08.2026	St.	1	EUR
DE000BD33GT5	Vontobel Financial Products DIZ 24.12.27 Amazon 290	17.08.2026	St.	1	EUR
DE000BD33GU3	Vontobel Financial Products DIZ 24.12.27 Amazon 240	17.08.2026	St.	1	EUR
DE000BD33GV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GW9	Vontobel Financial Products DIZ 24.12.27 Amazon 245	17.08.2026	St.	1	EUR
DE000BD33GX7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GY5	Vontobel Financial Products DIZ 24.12.27 Amazon 255	17.08.2026	St.	1	EUR
DE000BD33GZ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H08	Vontobel Financial Products DIZ 24.12.27 Siemens 340	17.08.2026	St.	1	EUR
DE000BD33H16	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H24	Vontobel Financial Products DIZ 24.12.27 adidas 180	17.08.2026	St.	1	EUR
DE000BD33H32	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H40	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H57	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H65	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H73	Vontobel Financial Products DIZ 24.12.27 adidas 160	17.08.2026	St.	1	EUR
DE000BD33H81	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H99	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HA3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HB1	Vontobel Financial Products DIZ 24.12.27 Amazon 295	17.08.2026	St.	1	EUR
DE000BD33HC9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HD7	Vontobel Financial Products DIZ 24.12.27 Amazon 275	17.08.2026	St.	1	EUR
DE000BD33HE5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HF2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HG0	Vontobel Financial Products DIZ 24.12.27 Amazon 230	17.08.2026	St.	1	EUR
DE000BD33HH8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HJ4	Vontobel Financial Products DIZ 24.12.27 Amazon 235	17.08.2026	St.	1	EUR
DE000BD33HK2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HL0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HM8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HN6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HP1	Vontobel Financial Products DIZ 24.12.27 Amazon 225	17.08.2026	St.	1	EUR
DE000BD33HQ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HR7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HS5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HT3	Vontobel Financial Products DIZ 24.12.27 Amazon 215	17.08.2026	St.	1	EUR
DE000BD33HU1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HV9	Vontobel Financial Products DIZ 24.12.27 Amazon 220	17.08.2026	St.	1	EUR
DE000BD33HW7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HX5	Vontobel Financial Products DIZ 25.06.27 Siemens 340	17.08.2026	St.	1	EUR
DE000BD33HY3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HZ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J06	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J14	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J22	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J30	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J48	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J55	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J63	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J71	Vontobel Financial Products DIZ 24.12.27 Dt.Post 55	17.08.2026	St.	1	EUR
DE000BD33J89	Vontobel Financial Products DIZ 24.12.27 Dt.Post 58	17.08.2026	St.	1	EUR
DE000BD33J97	Vontobel Financial Products DIZ 24.12.27 Dt.Post 50	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33JA9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JB7	Vontobel Financial Products DIZ 30.03.27 Unilever 60	17.08.2026	St.	1	EUR
DE000BD33JC5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JD3	Vontobel Financial Products DIZ 30.03.27 UBS 50	17.08.2026	St.	1	EUR
DE000BD33JE1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JF8	Vontobel Financial Products DIZ 25.06.27 UBS 50	17.08.2026	St.	1	EUR
DE000BD33JG6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JH4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JJ0	Vontobel Financial Products DIZ 24.12.27 UBS 50	17.08.2026	St.	1	EUR
DE000BD33JK8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JL6	Vontobel Financial Products DIZ 24.12.27 UBS 40	17.08.2026	St.	1	EUR
DE000BD33JM4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JN2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JP7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JQ5	Vontobel Financial Products DIZ 24.12.27 UBS 45	17.08.2026	St.	1	EUR
DE000BD33JR3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JS1	Vontobel Financial Products DIZ 24.12.27 Hermes 1800	17.08.2026	St.	1	EUR
DE000BD33JT9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JU7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JV5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JW3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JX1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JY9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JZ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K03	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K11	Vontobel Financial Products DIZ 24.12.27 Total 90	17.08.2026	St.	1	EUR
DE000BD33K29	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K37	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K45	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K52	Vontobel Financial Products DIZ 24.12.27 Total 82	17.08.2026	St.	1	EUR
DE000BD33K60	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K78	Vontobel Financial Products DIZ 24.12.27 Total 74	17.08.2026	St.	1	EUR
DE000BD33K86	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K94	Vontobel Financial Products DIZ 24.12.27 Total 86	17.08.2026	St.	1	EUR
DE000BD33KA7	Vontobel Financial Products DIZ 24.12.27 Dt.Post 51	17.08.2026	St.	1	EUR
DE000BD33KB5	Vontobel Financial Products DIZ 24.12.27 Dt.Post 53	17.08.2026	St.	1	EUR
DE000BD33KC3	Vontobel Financial Products DIZ 24.12.27 Dt.Post 52	17.08.2026	St.	1	EUR
DE000BD33KD1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KE9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KF6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KG4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KH2	Vontobel Financial Products DIZ 24.12.27 Dt.Post 49	17.08.2026	St.	1	EUR
DE000BD33KJ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KK6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KL4	Vontobel Financial Products DIZ 24.12.27 Dt.Post 48	17.08.2026	St.	1	EUR
DE000BD33KM2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KN0	Vontobel Financial Products DIZ 24.12.27 Dt.Post 47	17.08.2026	St.	1	EUR
DE000BD33KP5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KQ3	Vontobel Financial Products DIZ 24.12.27 Dt.Post 46	17.08.2026	St.	1	EUR
DE000BD33KR1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KS9	Vontobel Financial Products DIZ 24.12.27 Dt.Post 45	17.08.2026	St.	1	EUR
DE000BD33KT7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KU5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KV3	Vontobel Financial Products DIZ 30.03.27 Total 60	17.08.2026	St.	1	EUR
DE000BD33KW1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33KX9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KY7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KZ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L02	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L10	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L28	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L36	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L44	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L51	Vontobel Financial Products DIZ 24.12.27 Total 70	17.08.2026	St.	1	EUR
DE000BD33L69	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L77	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L85	Vontobel Financial Products DIZ 24.12.27 Total 68	17.08.2026	St.	1	EUR
DE000BD33L93	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LA5	Vontobel Financial Products DIZ 24.12.27 Total 78	17.08.2026	St.	1	EUR
DE000BD33LB3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LC1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LE7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LF4	Vontobel Financial Products DIZ 24.12.27 Total 84	17.08.2026	St.	1	EUR
DE000BD33LG2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LJ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LK4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LL2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LM0	Vontobel Financial Products DIZ 24.12.27 Total 76	17.08.2026	St.	1	EUR
DE000BD33LN8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LP3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LQ1	Vontobel Financial Products DIZ 24.12.27 Total 80	17.08.2026	St.	1	EUR
DE000BD33LR9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LS7	Vontobel Financial Products DIZ 24.12.27 Total 88	17.08.2026	St.	1	EUR
DE000BD33LT5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LU3	Vontobel Financial Products DIZ 24.12.27 Total 72	17.08.2026	St.	1	EUR
DE000BD33LV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LW9	Vontobel Financial Products DIZ 24.12.27 Total 66	17.08.2026	St.	1	EUR
DE000BD33LX7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LY5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LZ2	Vontobel Financial Products DIZ 24.12.27 Total 64	17.08.2026	St.	1	EUR
DE000BD33M01	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M19	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M27	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 31,5	17.08.2026	St.	1	EUR
DE000BD33M35	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M43	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 29,5	17.08.2026	St.	1	EUR
DE000BD33M50	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 30,5	17.08.2026	St.	1	EUR
DE000BD33M68	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 29	17.08.2026	St.	1	EUR
DE000BD33M76	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 28	17.08.2026	St.	1	EUR
DE000BD33M84	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 27,5	17.08.2026	St.	1	EUR
DE000BD33M92	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MA3	Vontobel Financial Products DIZ 24.12.27 Total 60	17.08.2026	St.	1	EUR
DE000BD33MB1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MC9	Vontobel Financial Products DIZ 24.12.27 Total 62	17.08.2026	St.	1	EUR
DE000BD33MD7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ME5	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 32	17.08.2026	St.	1	EUR
DE000BD33MF2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MG0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MH8	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 34	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33MJ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MK2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ML0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MM8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MN6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MP1	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 33	17.08.2026	St.	1	EUR
DE000BD33MQ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MR7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MS5	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 33,5	17.08.2026	St.	1	EUR
DE000BD33MT3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MU1	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 28,5	17.08.2026	St.	1	EUR
DE000BD33MV9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MW7	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 31	17.08.2026	St.	1	EUR
DE000BD33MX5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MY3	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 30	17.08.2026	St.	1	EUR
DE000BD33MZ0	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 32,5	17.08.2026	St.	1	EUR
DE000BD33N00	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N18	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N26	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N34	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N42	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N59	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N67	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N75	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N83	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N91	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NA1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NB9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NC7	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 24,5	17.08.2026	St.	1	EUR
DE000BD33ND5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NE3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NF0	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 25,5	17.08.2026	St.	1	EUR
DE000BD33NG8	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 27	17.08.2026	St.	1	EUR
DE000BD33NH6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NJ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NK0	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 25	17.08.2026	St.	1	EUR
DE000BD33NL8	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 24	17.08.2026	St.	1	EUR
DE000BD33NM6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NN4	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 26,5	17.08.2026	St.	1	EUR
DE000BD33NP9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NQ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NR5	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 26	17.08.2026	St.	1	EUR
DE000BD33NS3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NT1	Vontobel Financial Products DIZ 24.12.27 Dt.Tele 23,5	17.08.2026	St.	1	EUR
DE000BD33NU9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NV7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NW5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NX3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NY1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NZ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P08	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P16	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P24	Vontobel Financial Products DIZ 24.12.27 Fres. SE 50	17.08.2026	St.	1	EUR
DE000BD33P32	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P40	Vontobel Financial Products DIZ 24.12.27 Fres. SE 55	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33P57	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P65	Vontobel Financial Products DIZ 24.12.27 Fres. SE 52	17.08.2026	St.	1	EUR
DE000BD33P73	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P81	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P99	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PA6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PB4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PD0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PE8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PF5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PG3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PH1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PJ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PK5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PL3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PM1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PN9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PP4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PQ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PR0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PS8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PT6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PU4	Vontobel Financial Products DIZ 24.12.27 Fres. SE 53	17.08.2026	St.	1	EUR
DE000BD33PV2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PW0	Vontobel Financial Products DIZ 24.12.27 Fres. SE 48	17.08.2026	St.	1	EUR
DE000BD33PX8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PY6	Vontobel Financial Products DIZ 24.12.27 Fres. SE 57	17.08.2026	St.	1	EUR
DE000BD33PZ3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q07	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q15	Vontobel Financial Products DIZ 24.12.27 Fres. SE 42	17.08.2026	St.	1	EUR
DE000BD33Q23	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q31	Vontobel Financial Products DIZ 24.12.27 Fres. SE 43	17.08.2026	St.	1	EUR
DE000BD33Q49	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q56	Vontobel Financial Products DIZ 24.12.27 Fres. SE 45	17.08.2026	St.	1	EUR
DE000BD33Q64	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q72	Vontobel Financial Products DIZ 24.12.27 Fres. SE 39	17.08.2026	St.	1	EUR
DE000BD33Q80	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q98	Vontobel Financial Products DIZ 24.12.27 Shell 42	17.08.2026	St.	1	EUR
DE000BD33QA4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QB2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QC0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QD8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QE6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QF3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QG1	Vontobel Financial Products DIZ 24.12.27 Fres. SE 51	17.08.2026	St.	1	EUR
DE000BD33QH9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QJ5	Vontobel Financial Products DIZ 24.12.27 Fres. SE 46	17.08.2026	St.	1	EUR
DE000BD33QK3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QL1	Vontobel Financial Products DIZ 24.12.27 Fres. SE 47	17.08.2026	St.	1	EUR
DE000BD33QM9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QN7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QP2	Vontobel Financial Products DIZ 24.12.27 Fres. SE 41	17.08.2026	St.	1	EUR
DE000BD33QQ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QR8	Vontobel Financial Products DIZ 24.12.27 Fres. SE 40	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33QS6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QT4	Vontobel Financial Products DIZ 24.12.27 Fres. SE 44	17.08.2026	St.	1	EUR
DE000BD33QU2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QV0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QW8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QX6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QY4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QZ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R06	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R14	Vontobel Financial Products DIZ 24.12.27 Shell 39	17.08.2026	St.	1	EUR
DE000BD33R22	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R30	Vontobel Financial Products DIZ 24.12.27 Shell 41	17.08.2026	St.	1	EUR
DE000BD33R48	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R55	Vontobel Financial Products DIZ 24.12.27 Shell 37	17.08.2026	St.	1	EUR
DE000BD33R63	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R71	Vontobel Financial Products DIZ 24.12.27 Shell 35	17.08.2026	St.	1	EUR
DE000BD33R89	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R97	Vontobel Financial Products DIZ 24.12.27 Shell 34	17.08.2026	St.	1	EUR
DE000BD33RA2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RB0	Vontobel Financial Products DIZ 24.12.27 Shell 38	17.08.2026	St.	1	EUR
DE000BD33RC8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RD6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RE4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RF1	Vontobel Financial Products DIZ 24.12.27 Shell 36	17.08.2026	St.	1	EUR
DE000BD33RG9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RH7	Vontobel Financial Products DIZ 24.12.27 Shell 40	17.08.2026	St.	1	EUR
DE000BD33RJ3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RK1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RL9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RM7	Vontobel Financial Products DIZ 24.12.27 Shell 45	17.08.2026	St.	1	EUR
DE000BD33RN5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RP0	Vontobel Financial Products DIZ 24.12.27 Shell 46	17.08.2026	St.	1	EUR
DE000BD33RQ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RR6	Vontobel Financial Products DIZ 24.12.27 Shell 44	17.08.2026	St.	1	EUR
DE000BD33RS4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RT2	Vontobel Financial Products DIZ 24.12.27 Shell 43	17.08.2026	St.	1	EUR
DE000BD33RU0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RV8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RW6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RX4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RY2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RZ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S05	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S13	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S21	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S39	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S47	Vontobel Financial Products DIZ 25.06.27 Dt.Post 66	17.08.2026	St.	1	EUR
DE000BD33S54	Vontobel Financial Products DIZ 25.06.27 Dt.Post 65	17.08.2026	St.	1	EUR
DE000BD33S62	Vontobel Financial Products DIZ 25.06.27 Dt.Post 63	17.08.2026	St.	1	EUR
DE000BD33S70	Vontobel Financial Products DIZ 24.12.27 Dt.Post 66	17.08.2026	St.	1	EUR
DE000BD33S88	Vontobel Financial Products DIZ 24.12.27 Dt.Post 54	17.08.2026	St.	1	EUR
DE000BD33S96	Vontobel Financial Products DIZ 24.12.27 Dt.Post 65	17.08.2026	St.	1	EUR
DE000BD33SA0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SB8	Vontobel Financial Products DIZ 24.12.27 Shell 31	17.08.2026	St.	1	EUR
DE000BD33SC6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33SD4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SE2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SF9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SG7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SH5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SJ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SK9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SL7	Vontobel Financial Products DIZ 24.12.27 Shell 32	17.08.2026	St.	1	EUR
DE000BD33SM5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SN3	Vontobel Financial Products DIZ 24.12.27 Shell 33	17.08.2026	St.	1	EUR
DE000BD33SP8	Vontobel Financial Products DIZ 30.03.27 Dt.Post 62	17.08.2026	St.	1	EUR
DE000BD33SQ6	Vontobel Financial Products DIZ 30.03.27 Dt.Post 63	17.08.2026	St.	1	EUR
DE000BD33SR4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SS2	Vontobel Financial Products DIZ 25.06.27 Dt.Post 64	17.08.2026	St.	1	EUR
DE000BD33ST0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SU8	Vontobel Financial Products DIZ 25.06.27 Dt.Post 62	17.08.2026	St.	1	EUR
DE000BD33SV6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SX2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T04	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T12	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T20	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T38	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T46	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T53	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T61	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T79	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T87	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T95	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TA8	Vontobel Financial Products DIZ 24.12.27 Dt.Post 64	17.08.2026	St.	1	EUR
DE000BD33TB6	Vontobel Financial Products DIZ 24.12.27 Dt.Post 63	17.08.2026	St.	1	EUR
DE000BD33TC4	Vontobel Financial Products DIZ 24.12.27 Dt.Post 62	17.08.2026	St.	1	EUR
DE000BD33TD2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TE0	Vontobel Financial Products DIZ 24.12.27 Dt.Post 61	17.08.2026	St.	1	EUR
DE000BD33TF7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TG5	Vontobel Financial Products DIZ 24.12.27 Dt.Post 60	17.08.2026	St.	1	EUR
DE000BD33TH3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TJ9	Vontobel Financial Products DIZ 24.12.27 Dt.Post 56	17.08.2026	St.	1	EUR
DE000BD33TK7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TL5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TM3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TN1	Vontobel Financial Products DIZ 24.12.27 Dt.Post 57	17.08.2026	St.	1	EUR
DE000BD33TP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TQ4	Vontobel Financial Products DIZ 24.12.27 Dt.Post 59	17.08.2026	St.	1	EUR
DE000BD33TR2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TS0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TT8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TU6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TW2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TX0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TY8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TZ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33U01	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U19	Vontobel Financial Products DIZ 24.12.27 Porsche 24,5	17.08.2026	St.	1	EUR
DE000BD33U27	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U35	Vontobel Financial Products DIZ 30.03.27 Bayer 55	17.08.2026	St.	1	EUR
DE000BD33U43	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U50	Vontobel Financial Products DIZ 24.12.27 Porsche 23	17.08.2026	St.	1	EUR
DE000BD33U68	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U76	Vontobel Financial Products DIZ 30.03.27 Bayer 54	17.08.2026	St.	1	EUR
DE000BD33U84	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U92	Vontobel Financial Products DIZ 30.03.27 Bayer 53	17.08.2026	St.	1	EUR
DE000BD33UA6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UB4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UD0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UE8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UF5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UG3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UH1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UJ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UK5	Vontobel Financial Products DIZ 24.12.27 Porsche 25	17.08.2026	St.	1	EUR
DE000BD33UL3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UM1	Vontobel Financial Products DIZ 24.12.27 Porsche 27	17.08.2026	St.	1	EUR
DE000BD33UN9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UP4	Vontobel Financial Products DIZ 24.12.27 Porsche 24	17.08.2026	St.	1	EUR
DE000BD33UQ2	Vontobel Financial Products DIZ 24.12.27 Porsche 23,5	17.08.2026	St.	1	EUR
DE000BD33UR0	Vontobel Financial Products DIZ 24.12.27 Porsche 25,5	17.08.2026	St.	1	EUR
DE000BD33US8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UT6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UU4	Vontobel Financial Products DIZ 24.12.27 Porsche 26	17.08.2026	St.	1	EUR
DE000BD33UV2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UW0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UX8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UY6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UZ3	Vontobel Financial Products DIZ 24.12.27 Porsche 22,5	17.08.2026	St.	1	EUR
DE000BD33V00	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V18	Vontobel Financial Products DIZ 25.06.27 Bayer 57	17.08.2026	St.	1	EUR
DE000BD33V26	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V34	Vontobel Financial Products DIZ 24.12.27 Bayer 57	17.08.2026	St.	1	EUR
DE000BD33V42	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V59	Vontobel Financial Products DIZ 24.12.27 Bayer 54	17.08.2026	St.	1	EUR
DE000BD33V67	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V75	Vontobel Financial Products DIZ 24.12.27 Bayer 52	17.08.2026	St.	1	EUR
DE000BD33V83	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V91	Vontobel Financial Products DIZ 24.12.27 Bayer 56	17.08.2026	St.	1	EUR
DE000BD33VA4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VB2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VC0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VD8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VE6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VF3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VG1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VH9	Vontobel Financial Products DIZ 30.03.27 Bayer 48	17.08.2026	St.	1	EUR
DE000BD33VJ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VK3	Vontobel Financial Products DIZ 30.03.27 Bayer 49	17.08.2026	St.	1	EUR
DE000BD33VL1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33VM9	Vontobel Financial Products DIZ 30.03.27 Bayer 47	17.08.2026	St.	1	EUR
DE000BD33VN7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VP2	Vontobel Financial Products DIZ 30.03.27 Bayer 52	17.08.2026	St.	1	EUR
DE000BD33VQ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VR8	Vontobel Financial Products DIZ 30.03.27 Bayer 51	17.08.2026	St.	1	EUR
DE000BD33VS6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VT4	Vontobel Financial Products DIZ 30.03.27 Bayer 50	17.08.2026	St.	1	EUR
DE000BD33VU2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VV0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VW8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VX6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VY4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VZ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W09	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W17	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W25	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W33	Vontobel Financial Products DIZ 24.12.27 Bayer 46	17.08.2026	St.	1	EUR
DE000BD33W41	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W58	Vontobel Financial Products DIZ 24.12.27 Bayer 45	17.08.2026	St.	1	EUR
DE000BD33W66	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W74	Vontobel Financial Products DIZ 24.12.27 Bayer 44	17.08.2026	St.	1	EUR
DE000BD33W82	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W90	Vontobel Financial Products DIZ 24.12.27 Bayer 42	17.08.2026	St.	1	EUR
DE000BD33WA2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WB0	Vontobel Financial Products DIZ 24.12.27 Bayer 51	17.08.2026	St.	1	EUR
DE000BD33WC8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WD6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WE4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WF1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WG9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WH7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WJ3	Vontobel Financial Products DIZ 24.12.27 Bayer 55	17.08.2026	St.	1	EUR
DE000BD33WK1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WL9	Vontobel Financial Products DIZ 24.12.27 Bayer 47	17.08.2026	St.	1	EUR
DE000BD33WM7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WN5	Vontobel Financial Products DIZ 24.12.27 Bayer 53	17.08.2026	St.	1	EUR
DE000BD33WP0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WQ8	Vontobel Financial Products DIZ 24.12.27 Bayer 50	17.08.2026	St.	1	EUR
DE000BD33WR6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WS4	Vontobel Financial Products DIZ 24.12.27 Bayer 48	17.08.2026	St.	1	EUR
DE000BD33WT2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WU0	Vontobel Financial Products DIZ 24.12.27 Bayer 49	17.08.2026	St.	1	EUR
DE000BD33WV8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WW6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WX4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WY2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WZ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33X08	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33X16	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33X24	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33X32	Vontobel Financial Products DIZ 30.03.27 Fres. SE 55	17.08.2026	St.	1	EUR
DE000BD33X40	Vontobel Financial Products DIZ 30.03.27 Fres. SE 52	17.08.2026	St.	1	EUR
DE000BD33X57	Vontobel Financial Products DIZ 30.03.27 Fres. SE 50	17.08.2026	St.	1	EUR
DE000BD33X65	Vontobel Financial Products DIZ 30.03.27 Fres. SE 49	17.08.2026	St.	1	EUR
DE000BD33X73	Vontobel Financial Products DIZ 24.12.27 Fres. SE 49	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33X81	Vontobel Financial Products DIZ 30.03.27 Fres. SE 51	17.08.2026	St.	1	EUR
DE000BD33X99	Vontobel Financial Products DIZ 24.12.27 Fres. SE 56	17.08.2026	St.	1	EUR
DE000BD33XA0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XB8	Vontobel Financial Products DIZ 24.12.27 Bayer 43	17.08.2026	St.	1	EUR
DE000BD33XC6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XD4	Vontobel Financial Products DIZ 24.12.27 Bayer 41	17.08.2026	St.	1	EUR
DE000BD33XE2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XF9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XG7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XH5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XJ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XK9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XL7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XM5	Vontobel Financial Products DIZ 24.12.27 Bayer 40	17.08.2026	St.	1	EUR
DE000BD33XN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XP8	Vontobel Financial Products DIZ 24.12.27 Bayer 39	17.08.2026	St.	1	EUR
DE000BD33XQ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XR4	Vontobel Financial Products DIZ 24.12.27 Rheinme. 1400	17.08.2026	St.	1	EUR
DE000BD33XS2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XT0	Vontobel Financial Products DIZ 24.12.27 Rheinme. 1375	17.08.2026	St.	1	EUR
DE000BD33XU8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XV6	Vontobel Financial Products DIZ 30.03.27 Fres. SE 53	17.08.2026	St.	1	EUR
DE000BD33XW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XX2	Vontobel Financial Products DIZ 30.03.27 Fres. SE 54	17.08.2026	St.	1	EUR
DE000BD33XY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y07	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y15	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y23	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y31	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y49	Vontobel Financial Products DIZ 28.12.26 Porsche 27,5	17.08.2026	St.	1	EUR
DE000BD33Y56	Vontobel Financial Products DIZ 28.12.26 Porsche 23,5	17.08.2026	St.	1	EUR
DE000BD33Y64	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y72	Vontobel Financial Products DIZ 28.12.26 Porsche 22,5	17.08.2026	St.	1	EUR
DE000BD33Y80	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y98	Vontobel Financial Products DIZ 28.12.26 Porsche 23	17.08.2026	St.	1	EUR
DE000BD33YA8	Vontobel Financial Products DIZ 24.12.27 Fres. SE 54	17.08.2026	St.	1	EUR
DE000BD33YB6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YC4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YD2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YE0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YF7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YG5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YH3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YJ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YK7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YL5	Vontobel Financial Products DIZ 28.12.26 Porsche 24,5	17.08.2026	St.	1	EUR
DE000BD33YM3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YN1	Vontobel Financial Products DIZ 28.12.26 Porsche 24	17.08.2026	St.	1	EUR
DE000BD33YP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YQ4	Vontobel Financial Products DIZ 28.12.26 Porsche 26,5	17.08.2026	St.	1	EUR
DE000BD33YR2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YS0	Vontobel Financial Products DIZ 28.12.26 Porsche 28,5	17.08.2026	St.	1	EUR
DE000BD33YT8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YU6	Vontobel Financial Products DIZ 28.12.26 Porsche 29,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33YV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YW2	Vontobel Financial Products DIZ 28.12.26 Porsche 25,5	17.08.2026	St.	1	EUR
DE000BD33YX0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YY8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YZ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z06	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z14	Vontobel Financial Products DIZ 30.03.27 Porsche 23	17.08.2026	St.	1	EUR
DE000BD33Z22	Vontobel Financial Products DIZ 30.03.27 Porsche 24	17.08.2026	St.	1	EUR
DE000BD33Z30	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z48	Vontobel Financial Products DIZ 30.03.27 Porsche 23,5	17.08.2026	St.	1	EUR
DE000BD33Z55	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z63	Vontobel Financial Products DIZ 30.03.27 Porsche 22,5	17.08.2026	St.	1	EUR
DE000BD33Z71	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z89	Vontobel Financial Products DIZ 25.06.27 Porsche 33,5	17.08.2026	St.	1	EUR
DE000BD33Z97	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZA5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZB3	Vontobel Financial Products DIZ 30.03.27 Porsche 31,5	17.08.2026	St.	1	EUR
DE000BD33ZC1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZE7	Vontobel Financial Products DIZ 30.03.27 Porsche 29,5	17.08.2026	St.	1	EUR
DE000BD33ZF4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZG2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZJ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZK4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZL2	Vontobel Financial Products DIZ 30.03.27 Porsche 30,5	17.08.2026	St.	1	EUR
DE000BD33ZM0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZN8	Vontobel Financial Products DIZ 30.03.27 Porsche 27,5	17.08.2026	St.	1	EUR
DE000BD33ZP3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZQ1	Vontobel Financial Products DIZ 30.03.27 Porsche 28,5	17.08.2026	St.	1	EUR
DE000BD33ZR9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZS7	Vontobel Financial Products DIZ 30.03.27 Porsche 24,5	17.08.2026	St.	1	EUR
DE000BD33ZT5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZU3	Vontobel Financial Products DIZ 30.03.27 Porsche 26,5	17.08.2026	St.	1	EUR
DE000BD33ZV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZW9	Vontobel Financial Products DIZ 30.03.27 Porsche 25,5	17.08.2026	St.	1	EUR
DE000BD33ZX7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZY5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZZ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34008	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34016	Vontobel Financial Products Aktienanleihe v.26(27)BNP	17.08.2026	%	1000	EUR
DE000BD34024	11.00% p.a. Aktienanleihe auf BNP Paribas	17.08.2026	%	1000	EUR
DE000BD34032	24.00% p.a. Aktienanleihe auf TotalEnergies SE	17.08.2026	%	1000	EUR
DE000BD34040	26.25% p.a. Aktienanleihe auf BNP Paribas	17.08.2026	%	1000	EUR
DE000BD34057	8.50% p.a. Aktienanleihe auf BNP Paribas	17.08.2026	%	1000	EUR
DE000BD34065	18.75% p.a. Aktienanleihe auf BNP Paribas	17.08.2026	%	1000	EUR
DE000BD34073	Vontobel Financial Products Aktienanleihe v.26(26)BNP	17.08.2026	%	1000	EUR
DE000BD34081	Vontobel Financial Products Aktienanleihe v.26(26)BNP	17.08.2026	%	1000	EUR
DE000BD34099	17.75% p.a. Aktienanleihe auf BNP Paribas	17.08.2026	%	1000	EUR
DE000BD340A5	25.00% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD340B3	Vontobel Financial Products DIZ 25.06.27 Vonovia 17	17.08.2026	St.	1	EUR
DE000BD340C1	28.25% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD340D9	41.00% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD340E7	17.00% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD340F4	32.75% p.a. Aktienanleihe auf Lanxess AG	17.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD340G2	Vontobel Financial Products Aktienanleihe v.26(27)LXS	17.08.2026	%	1000	EUR
DE000BD340H0	Vontobel Financial Products Aktienanleihe v.26(27)LXS	17.08.2026	%	1000	EUR
DE000BD340J6	Vontobel Financial Products Aktienanleihe v.26(27)LXS	17.08.2026	%	1000	EUR
DE000BD340K4	Vontobel Financial Products Aktienanleihe v.26(27)LXS	17.08.2026	%	1000	EUR
DE000BD340L2	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340M0	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340N8	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340P3	Vontobel Financial Products Aktienanleihe v.26(27)LXS	17.08.2026	%	1000	EUR
DE000BD340Q1	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340R9	21.00% p.a. Aktienanleihe auf Lanxess AG	17.08.2026	%	1000	EUR
DE000BD340S7	40.50% p.a. Aktienanleihe auf Lanxess AG	17.08.2026	%	1000	EUR
DE000BD340T5	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340U3	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340V1	Vontobel Financial Products Aktienanleihe v.26(27)TSFA	17.08.2026	%	1000	EUR
DE000BD340W9	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340X7	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD340Y5	Vontobel Financial Products DIZ 25.06.27 Mercedes 38	17.08.2026	St.	1	EUR
DE000BD340Z2	15.75% p.a. Aktienanleihe auf TotalEnergies SE	17.08.2026	%	1000	EUR
DE000BD34107	19.25% p.a. Aktienanleihe Quanto auf International Business Machines Corp.	17.08.2026	%	1000	EUR
DE000BD34115	Vontobel Financial Products DIZ 24.12.27 Mercedes 44	17.08.2026	St.	1	EUR
DE000BD34123	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34131	Vontobel Financial Products Aktienanleihe v.26(27)NKE	17.08.2026	%	1000	EUR
DE000BD34149	17.25% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34156	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34164	23.00% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34172	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34180	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34198	14.25% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD341A3	Vontobel Financial Products Aktienanleihe v.26(27)BNP	17.08.2026	%	1000	EUR
DE000BD341B1	Vontobel Financial Products DIZ 24.12.27 Mercedes 55	17.08.2026	St.	1	EUR
DE000BD341C9	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341D7	Vontobel Financial Products Aktienanleihe v.26(26)BNP	17.08.2026	%	1000	EUR
DE000BD341E5	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341F2	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341G0	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341H8	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341J4	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341K2	Vontobel Financial Products Aktienanleihe v.26(26)BNP	17.08.2026	%	1000	EUR
DE000BD341L0	Vontobel Financial Products DIZ 24.12.27 Mercedes 51	17.08.2026	St.	1	EUR
DE000BD341M8	Vontobel Financial Products DIZ 24.12.27 Mercedes 53	17.08.2026	St.	1	EUR
DE000BD341N6	Vontobel Financial Products DIZ 24.12.27 Mercedes 52	17.08.2026	St.	1	EUR
DE000BD341P1	Vontobel Financial Products DIZ 24.12.27 Mercedes 54	17.08.2026	St.	1	EUR
DE000BD341Q9	Vontobel Financial Products DIZ 24.12.27 Mercedes 47	17.08.2026	St.	1	EUR
DE000BD341R7	Vontobel Financial Products Aktienanleihe v.26(27)IBM	17.08.2026	%	1000	EUR
DE000BD341S5	Vontobel Financial Products DIZ 24.12.27 Mercedes 48	17.08.2026	St.	1	EUR
DE000BD341T3	Vontobel Financial Products DIZ 24.12.27 Mercedes 49	17.08.2026	St.	1	EUR
DE000BD341U1	Vontobel Financial Products DIZ 24.12.27 Mercedes 50	17.08.2026	St.	1	EUR
DE000BD341V9	Vontobel Financial Products DIZ 24.12.27 Mercedes 45	17.08.2026	St.	1	EUR
DE000BD341W7	Vontobel Financial Products DIZ 24.12.27 Mercedes 46	17.08.2026	St.	1	EUR
DE000BD341X5	Vontobel Financial Products DIZ 24.12.27 Mercedes 43	17.08.2026	St.	1	EUR
DE000BD341Y3	Vontobel Financial Products Aktienanleihe v.26(26)IBM	17.08.2026	%	1000	EUR
DE000BD341Z0	Vontobel Financial Products Aktienanleihe v.26(26)IBM	17.08.2026	%	1000	EUR
DE000BD34206	16.00% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR

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DE000BD34214	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD34222	Discount Zertifikat auf Nokia OYJ	17.08.2026	St.	1	EUR
DE000BD34230	Discount Zertifikat auf Nokia OYJ	17.08.2026	St.	1	EUR
DE000BD34248	Discount Zertifikat auf Nokia OYJ	17.08.2026	St.	1	EUR
DE000BD34255	Discount Zertifikat auf Nokia OYJ	17.08.2026	St.	1	EUR
DE000BD34263	Vontobel Financial Products DIZ 24.12.27 Nokia 9,5	17.08.2026	St.	1	EUR
DE000BD34271	Vontobel Financial Products DIZ 24.12.27 Beiersd. 65	17.08.2026	St.	1	EUR
DE000BD34289	Discount Zertifikat auf Nokia OYJ	17.08.2026	St.	1	EUR
DE000BD34297	Vontobel Financial Products DIZ 24.12.27 Apple 340	17.08.2026	St.	1	EUR
DE000BD342A1	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD342B9	28.00% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD342C7	Discount Zertifikat auf MercedesBenz Group AG	17.08.2026	St.	1	EUR
DE000BD342D5	12.25% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD342E3	37.00% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342F0	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342G8	12.50% p.a. Aktienanleihe auf Wacker Chemie AG	17.08.2026	%	1000	EUR
DE000BD342H6	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342J2	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342K0	17.75% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342L8	15.50% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342M6	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342N4	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342P9	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342Q7	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342R5	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342S3	Discount Zertifikat auf ASML Holding NV	17.08.2026	St.	1	EUR
DE000BD342T1	24.00% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342U9	31.50% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342V7	26.00% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342W5	15.50% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342X3	Vontobel Financial Products Aktienanleihe v.26(27)45C	17.08.2026	%	1000	EUR
DE000BD342Y1	43.25% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD342Z8	33.25% p.a. Aktienanleihe Quanto auf Crowdstrike Holdings Inc.	17.08.2026	%	1000	EUR
DE000BD34305	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34313	Vontobel Financial Products DIZ 24.12.27 VW Vz 80	17.08.2026	St.	1	EUR
DE000BD34321	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34339	Vontobel Financial Products DIZ 24.12.27 VW Vz 85	17.08.2026	St.	1	EUR
DE000BD34347	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34354	Vontobel Financial Products DIZ 24.12.27 VW Vz 67,5	17.08.2026	St.	1	EUR
DE000BD34362	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34370	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34388	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34396	Vontobel Financial Products DIZ 24.12.27 VW Vz 72,5	17.08.2026	St.	1	EUR
DE000BD343A9	Discount Zertifikat auf Apple Inc.	17.08.2026	St.	1	EUR
DE000BD343B7	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343C5	Discount Zertifikat auf Apple Inc.	17.08.2026	St.	1	EUR
DE000BD343D3	Vontobel Financial Products DIZ 24.12.27 Apple 320	17.08.2026	St.	1	EUR
DE000BD343E1	Discount Zertifikat auf Apple Inc.	17.08.2026	St.	1	EUR
DE000BD343F8	Discount Zertifikat auf Apple Inc.	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD343G6	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343H4	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343J0	Vontobel Financial Products DIZ 28.12.26 VW Vz 77,5	17.08.2026	St.	1	EUR
DE000BD343K8	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343L6	Vontobel Financial Products DIZ 28.12.26 VW Vz 67,5	17.08.2026	St.	1	EUR
DE000BD343M4	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343N2	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343P7	Vontobel Financial Products DIZ 30.03.27 VW Vz 62,5	17.08.2026	St.	1	EUR
DE000BD343Q5	Vontobel Financial Products DIZ 30.03.27 VW Vz 60	17.08.2026	St.	1	EUR
DE000BD343R3	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343S1	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343T9	Vontobel Financial Products DIZ 25.06.27 VW Vz 80	17.08.2026	St.	1	EUR
DE000BD343U7	Vontobel Financial Products DIZ 30.03.27 VW Vz 65	17.08.2026	St.	1	EUR
DE000BD343V5	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343W3	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343X1	Vontobel Financial Products DIZ 25.06.27 VW Vz 77,5	17.08.2026	St.	1	EUR
DE000BD343Y9	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD343Z6	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD34404	15.50% p.a. Aktienanleihe Quanto auf Compagnie Financire Richemont SA	17.08.2026	%	1000	EUR
DE000BD34412	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34420	46.25% p.a. Aktienanleihe Quanto auf The Procter Gamble Company	17.08.2026	%	1000	EUR
DE000BD34438	Vontobel Financial Products Aktienanleihe v.26(26)UNH	17.08.2026	%	1000	EUR
DE000BD34446	Vontobel Financial Products Aktienanleihe v.26(27)PRG	17.08.2026	%	1000	EUR
DE000BD34453	12.75% p.a. Aktienanleihe Quanto auf Compagnie Financire Richemont SA	17.08.2026	%	1000	EUR
DE000BD34461	18.00% p.a. Aktienanleihe Quanto auf Compagnie Financire Richemont SA	17.08.2026	%	1000	EUR
DE000BD34479	33.50% p.a. Aktienanleihe auf KS AG	17.08.2026	%	1000	EUR
DE000BD34487	14.25% p.a. Aktienanleihe Quanto auf UnitedHealth Group Inc.	17.08.2026	%	1000	EUR
DE000BD34495	24.00% p.a. Aktienanleihe Quanto auf Compagnie Financire Richemont SA	17.08.2026	%	1000	EUR
DE000BD344A7	Discount Zertifikat auf Volkswagen AG	17.08.2026	St.	1	EUR
DE000BD344B5	Vontobel Financial Products DIZ 24.12.27 VW Vz 60	17.08.2026	St.	1	EUR
DE000BD344C3	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344D1	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344E9	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344F6	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344G4	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344H2	Discount Zertifikat auf Airbus SE	17.08.2026	St.	1	EUR
DE000BD344J8	Vontobel Financial Products DIZ 24.12.27 TaiwanSM 500	17.08.2026	St.	1	EUR
DE000BD344K6	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	17.08.2026	%	1000	EUR
DE000BD344L4	Vontobel Financial Products DIZ 24.12.27 TaiwanSM 380	17.08.2026	St.	1	EUR
DE000BD344M2	20.25% p.a. Aktienanleihe Quanto auf Snowflake Inc.	17.08.2026	%	1000	EUR
DE000BD344N0	Vontobel Financial Products DIZ 24.12.27 TaiwanSM 480	17.08.2026	St.	1	EUR
DE000BD344P5	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	17.08.2026	%	1000	EUR
DE000BD344Q3	8.25% p.a. Aktienanleihe auf Alstom SA	17.08.2026	%	1000	EUR
DE000BD344R1	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD344S9	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD344T7	31.25% p.a. Aktienanleihe Quanto auf Snowflake Inc.	17.08.2026	%	1000	EUR
DE000BD344U5	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD344V3	Discount Zertifikat auf Taiwan Semiconductor Manufacturing	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	Co. Ltd				
DE000BD344W1	42.75% p.a. Aktienanleihe Quanto auf Snowflake Inc.	17.08.2026	%	1000	EUR
DE000BD344X9	26.75% p.a. Aktienanleihe Quanto auf Snowflake Inc.	17.08.2026	%	1000	EUR
DE000BD344Y7	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	17.08.2026	%	1000	EUR
DE000BD344Z4	22.50% p.a. Aktienanleihe Quanto auf Snowflake Inc.	17.08.2026	%	1000	EUR
DE000BD34503	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34511	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34529	14.00% p.a. Aktienanleihe Quanto auf Partners Group Holding AG	17.08.2026	%	1000	EUR
DE000BD34537	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34545	8.50% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD34552	Vontobel Financial Products Aktienanleihe v.26(27)P2H	17.08.2026	%	1000	EUR
DE000BD34560	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34578	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD34586	4.25% p.a. Aktienanleihe Quanto auf Partners Group Holding AG	17.08.2026	%	1000	EUR
DE000BD34594	7.00% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD345A4	10.50% p.a. Aktienanleihe Quanto auf UnitedHealth Group Inc.	17.08.2026	%	1000	EUR
DE000BD345B2	Vontobel Financial Products Aktienanleihe v.26(27)SDF	17.08.2026	%	1000	EUR
DE000BD345C0	Discount Zertifikat auf BASF SE	17.08.2026	St.	1	EUR
DE000BD345D8	Vontobel Financial Products Aktienanleihe v.26(26)SDF	17.08.2026	%	1000	EUR
DE000BD345E6	Discount Zertifikat auf BASF SE	17.08.2026	St.	1	EUR
DE000BD345F3	Discount Zertifikat auf BASF SE	17.08.2026	St.	1	EUR
DE000BD345G1	Vontobel Financial Products DIZ 24.12.27 BASF 57,5	17.08.2026	St.	1	EUR
DE000BD345H9	Vontobel Financial Products DIZ 24.12.27 Zalando 28	17.08.2026	St.	1	EUR
DE000BD345J5	Vontobel Financial Products DIZ 24.12.27 Zalando 27	17.08.2026	St.	1	EUR
DE000BD345K3	Vontobel Financial Products DIZ 24.12.27 Zalando 23	17.08.2026	St.	1	EUR
DE000BD345L1	Vontobel Financial Products DIZ 24.12.27 Zalando 26	17.08.2026	St.	1	EUR
DE000BD345M9	Discount Zertifikat auf Zalando SE	17.08.2026	St.	1	EUR
DE000BD345N7	Discount Zertifikat auf Zalando SE	17.08.2026	St.	1	EUR
DE000BD345P2	Discount Zertifikat auf Zalando SE	17.08.2026	St.	1	EUR
DE000BD345Q0	Discount Zertifikat auf Zalando SE	17.08.2026	St.	1	EUR
DE000BD345R8	Discount Zertifikat auf Zalando SE	17.08.2026	St.	1	EUR
DE000BD345S6	Discount Zertifikat auf Beiersdorf AG	17.08.2026	St.	1	EUR
DE000BD345T4	Discount Zertifikat auf Beiersdorf AG	17.08.2026	St.	1	EUR
DE000BD345U2	Discount Zertifikat auf Beiersdorf AG	17.08.2026	St.	1	EUR
DE000BD345V0	Vontobel Financial Products DIZ 24.12.27 Nokia 10,5	17.08.2026	St.	1	EUR
DE000BD345W8	Vontobel Financial Products DIZ 24.12.27 Beiersd. 75	17.08.2026	St.	1	EUR
DE000BD345X6	Vontobel Financial Products DIZ 24.12.27 Beiersd. 85	17.08.2026	St.	1	EUR
DE000BD345Y4	Vontobel Financial Products DIZ 24.12.27 Beiersd. 80	17.08.2026	St.	1	EUR
DE000BD345Z1	Vontobel Financial Products DIZ 24.12.27 Beiersd. 70	17.08.2026	St.	1	EUR
DE000BD34602	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 440	17.08.2026	St.	1	EUR
DE000BD34610	Vontobel Financial Products Aktienanleihe v.26(27)RNL	17.08.2026	%	1000	EUR
DE000BD34628	Vontobel Financial Products Aktienanleihe v.26(27)SIKA	17.08.2026	%	1000	EUR
DE000BD34636	Vontobel Financial Products Aktienanleihe v.26(27)BRYN	17.08.2026	%	1000	EUR
DE000BD34644	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 380	17.08.2026	St.	1	EUR
DE000BD34651	Vontobel Financial Products Aktienanleihe v.26(27)SIKA	17.08.2026	%	1000	EUR
DE000BD34669	Vontobel Financial Products Aktienanleihe v.26(26)SIKA	17.08.2026	%	1000	EUR
DE000BD34677	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 420	17.08.2026	St.	1	EUR
DE000BD34685	Vontobel Financial Products Aktienanleihe v.26(27)SIKA	17.08.2026	%	1000	EUR
DE000BD34693	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 400	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD346A2	23.75% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD346B0	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD346C8	9.75% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD346D6	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD346E4	37.50% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD346F1	3.00% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD346G9	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD346H7	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD346J3	Vontobel Financial Products DIZ 30.03.27 TaiwanSM 460	17.08.2026	St.	1	EUR
DE000BD346K1	25.25% p.a. Aktienanleihe Quanto auf Applied Materials Inc.	17.08.2026	%	1000	EUR
DE000BD346L9	11.25% p.a. Aktienanleihe Quanto auf Johnson Johnson	17.08.2026	%	1000	EUR
DE000BD346M7	36.50% p.a. Aktienanleihe Quanto auf Applied Materials Inc.	17.08.2026	%	1000	EUR
DE000BD346N5	14.50% p.a. Aktienanleihe Quanto auf Applied Materials Inc.	17.08.2026	%	1000	EUR
DE000BD346P0	Vontobel Financial Products DIZ 30.03.27 TaiwanSM 400	17.08.2026	St.	1	EUR
DE000BD346Q8	31.00% p.a. Aktienanleihe Quanto auf Applied Materials Inc.	17.08.2026	%	1000	EUR
DE000BD346R6	Vontobel Financial Products Aktienanleihe v.26(26)AP2	17.08.2026	%	1000	EUR
DE000BD346S4	Discount Zertifikat auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	St.	1	EUR
DE000BD346T2	Vontobel Financial Products DIZ 30.03.27 TaiwanSM 380	17.08.2026	St.	1	EUR
DE000BD346U0	Vontobel Financial Products Aktienanleihe v.26(27)RNL	17.08.2026	%	1000	EUR
DE000BD346V8	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 460	17.08.2026	St.	1	EUR
DE000BD346W6	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 480	17.08.2026	St.	1	EUR
DE000BD346X4	Vontobel Financial Products Aktienanleihe v.26(27)RNL	17.08.2026	%	1000	EUR
DE000BD346Y2	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 500	17.08.2026	St.	1	EUR
DE000BD346Z9	Vontobel Financial Products Aktienanleihe v.26(26)BRYN	17.08.2026	%	1000	EUR
DE000BD347A0	Vontobel Financial Products DIZ 24.06.27 TaiwanSM 360	17.08.2026	St.	1	EUR
DE000BD347B8	Vontobel Financial Products Aktienanleihe v.26(27)RNL	17.08.2026	%	1000	EUR
DE000BD347C6	Vontobel Financial Products Aktienanleihe v.26(26)RNL	17.08.2026	%	1000	EUR
DE000BD347D4	Vontobel Financial Products Aktienanleihe v.26(26)RNL	17.08.2026	%	1000	EUR
DE000BD347E2	Vontobel Financial Products Aktienanleihe v.26(27)RNL	17.08.2026	%	1000	EUR
DE000BD347F9	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	17.08.2026	%	1000	EUR
DE000BD34A20	Vontobel Financial Products DIZ 25.06.27 Allianz 500	17.08.2026	St.	1	EUR
DE000BD34A46	Vontobel Financial Products DIZ 25.06.27 Allianz 480	17.08.2026	St.	1	EUR
DE000BD34A61	Vontobel Financial Products DIZ 25.06.27 Allianz 520	17.08.2026	St.	1	EUR
DE000BD34A87	Vontobel Financial Products DIZ 25.06.27 Allianz 470	17.08.2026	St.	1	EUR
DE000BD34AA6	Vontobel Financial Products DIZ 28.12.26 Allianz 470	17.08.2026	St.	1	EUR
DE000BD34AB4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AD0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AE8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AF5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AG3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AH1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AJ7	Vontobel Financial Products DIZ 28.12.26 Allianz 480	17.08.2026	St.	1	EUR
DE000BD34AK5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AL3	Vontobel Financial Products DIZ 30.03.27 Allianz 500	17.08.2026	St.	1	EUR
DE000BD34AM1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AN9	Vontobel Financial Products DIZ 30.03.27 Allianz 480	17.08.2026	St.	1	EUR
DE000BD34AP4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AQ2	Vontobel Financial Products DIZ 30.03.27 Allianz 490	17.08.2026	St.	1	EUR
DE000BD34AR0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AS8	Vontobel Financial Products DIZ 30.03.27 Allianz 470	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34AT6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AU4	Vontobel Financial Products DIZ 25.06.27 Allianz 510	17.08.2026	St.	1	EUR
DE000BD34AV2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AW0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34B03	Vontobel Financial Products DIZ 30.03.27 SpaceX 120	17.08.2026	St.	1	EUR
DE000BD34B29	Vontobel Financial Products DIZ 24.06.27 SpaceX 147,5	17.08.2026	St.	1	EUR
DE000BD34B45	Vontobel Financial Products DIZ 24.06.27 SpaceX 172,5	17.08.2026	St.	1	EUR
DE000BD34B60	Vontobel Financial Products DIZ 24.06.27 SpaceX 167,5	17.08.2026	St.	1	EUR
DE000BD34B86	Vontobel Financial Products DIZ 30.03.27 SpaceX 117,5	17.08.2026	St.	1	EUR
DE000BD34BA4	Vontobel Financial Products DIZ 25.06.27 Allianz 490	17.08.2026	St.	1	EUR
DE000BD34BC0	Vontobel Financial Products DIZ 24.12.27 Allianz 480	17.08.2026	St.	1	EUR
DE000BD34BG1	Vontobel Financial Products DIZ 24.12.27 Allianz 500	17.08.2026	St.	1	EUR
DE000BD34BJ5	Vontobel Financial Products DIZ 24.12.27 Allianz 520	17.08.2026	St.	1	EUR
DE000BD34BY4	Vontobel Financial Products DIZ 24.06.27 SpaceX 162,5	17.08.2026	St.	1	EUR
DE000BD34C02	Vontobel Financial Products DIZ 24.06.27 SpaceX 122,5	17.08.2026	St.	1	EUR
DE000BD34C28	Vontobel Financial Products DIZ 24.12.27 SpaceX 162,5	17.08.2026	St.	1	EUR
DE000BD34C69	Vontobel Financial Products DIZ 24.12.27 SpaceX 172,5	17.08.2026	St.	1	EUR
DE000BD34CG9	Vontobel Financial Products DIZ 24.06.27 SpaceX 127,5	17.08.2026	St.	1	EUR
DE000BD34CJ3	Vontobel Financial Products DIZ 24.06.27 SpaceX 157,5	17.08.2026	St.	1	EUR
DE000BD34CL9	Vontobel Financial Products DIZ 24.06.27 SpaceX 137,5	17.08.2026	St.	1	EUR
DE000BD34CN5	Vontobel Financial Products DIZ 24.06.27 SpaceX 152,5	17.08.2026	St.	1	EUR
DE000BD34CQ8	Vontobel Financial Products DIZ 24.06.27 SpaceX 142,5	17.08.2026	St.	1	EUR
DE000BD34CS4	Vontobel Financial Products DIZ 24.06.27 SpaceX 132,5	17.08.2026	St.	1	EUR
DE000BD34CV8	Vontobel Financial Products DIZ 24.06.27 SpaceX 125	17.08.2026	St.	1	EUR
DE000BD34CW6	Vontobel Financial Products DIZ 24.06.27 SpaceX 120	17.08.2026	St.	1	EUR
DE000BD34CY2	Vontobel Financial Products DIZ 24.06.27 SpaceX 117,5	17.08.2026	St.	1	EUR
DE000BD34D01	Vontobel Financial Products DIZ 24.12.27 SpaceX 127,5	17.08.2026	St.	1	EUR
DE000BD34D27	Vontobel Financial Products DIZ 24.12.27 SpaceX 132,5	17.08.2026	St.	1	EUR
DE000BD34D35	Vontobel Financial Products DIZ 24.12.27 SpaceX 120	17.08.2026	St.	1	EUR
DE000BD34D43	Vontobel Financial Products DIZ 24.12.27 SpaceX 117,5	17.08.2026	St.	1	EUR
DE000BD34D50	Vontobel Financial Products DIZ 24.12.27 SpaceX 122,5	17.08.2026	St.	1	EUR
DE000BD34D92	Vontobel Financial Products DIZ 30.03.27 Coba 46	17.08.2026	St.	1	EUR
DE000BD34DE2	Vontobel Financial Products DIZ 24.12.27 SpaceX 152,5	17.08.2026	St.	1	EUR
DE000BD34DG7	Vontobel Financial Products DIZ 24.12.27 SpaceX 142,5	17.08.2026	St.	1	EUR
DE000BD34DJ1	Vontobel Financial Products DIZ 24.12.27 SpaceX 157,5	17.08.2026	St.	1	EUR
DE000BD34DL7	Vontobel Financial Products DIZ 24.12.27 SpaceX 167,5	17.08.2026	St.	1	EUR
DE000BD34DN3	Vontobel Financial Products DIZ 24.12.27 SpaceX 147,5	17.08.2026	St.	1	EUR
DE000BD34DQ6	Vontobel Financial Products DIZ 24.12.27 SpaceX 125	17.08.2026	St.	1	EUR
DE000BD34DY0	Vontobel Financial Products DIZ 24.12.27 SpaceX 137,5	17.08.2026	St.	1	EUR
DE000BD34E18	Vontobel Financial Products DIZ 24.12.27 PUMA 31,5	17.08.2026	St.	1	EUR
DE000BD34E34	Vontobel Financial Products DIZ 24.12.27 PUMA 31	17.08.2026	St.	1	EUR
DE000BD34E59	Vontobel Financial Products DIZ 24.12.27 PUMA 30	17.08.2026	St.	1	EUR
DE000BD34E91	Vontobel Financial Products DIZ 24.12.27 PUMA 30,5	17.08.2026	St.	1	EUR
DE000BD34EC4	Vontobel Financial Products DIZ 30.03.27 Coba 45	17.08.2026	St.	1	EUR
DE000BD34EE0	Vontobel Financial Products DIZ 25.06.27 Coba 46	17.08.2026	St.	1	EUR
DE000BD34EH3	Vontobel Financial Products DIZ 24.12.27 Coba 47	17.08.2026	St.	1	EUR
DE000BD34EK7	Vontobel Financial Products DIZ 25.06.27 Coba 48	17.08.2026	St.	1	EUR
DE000BD34EM3	Vontobel Financial Products DIZ 25.06.27 Coba 47	17.08.2026	St.	1	EUR
DE000BD34ER2	Vontobel Financial Products DIZ 24.12.27 Coba 48	17.08.2026	St.	1	EUR
DE000BD34EW2	Vontobel Financial Products DIZ 24.12.27 Coba 46	17.08.2026	St.	1	EUR
DE000BD34EY8	Vontobel Financial Products DIZ 24.12.27 PUMA 32	17.08.2026	St.	1	EUR
DE000BD34F66	Vontobel Financial Products DIZ 30.03.27 HeidelMt 135	17.08.2026	St.	1	EUR
DE000BD34F82	Vontobel Financial Products DIZ 24.12.27 HeidelMt 175	17.08.2026	St.	1	EUR
DE000BD34FE7	Vontobel Financial Products DIZ 24.12.27 PUMA 28,5	17.08.2026	St.	1	EUR
DE000BD34FH0	Vontobel Financial Products DIZ 24.12.27 PUMA 27	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34FL2	Vontobel Financial Products DIZ 24.12.27 PUMA 26,5	17.08.2026	St.	1	EUR
DE000BD34FP3	Vontobel Financial Products DIZ 24.12.27 PUMA 29,5	17.08.2026	St.	1	EUR
DE000BD34FT5	Vontobel Financial Products DIZ 24.12.27 PUMA 29	17.08.2026	St.	1	EUR
DE000BD34FV1	Vontobel Financial Products DIZ 24.12.27 PUMA 28	17.08.2026	St.	1	EUR
DE000BD34FW9	Vontobel Financial Products DIZ 24.12.27 PUMA 26	17.08.2026	St.	1	EUR
DE000BD34G16	Vontobel Financial Products DIZ 24.12.27 Nestlé 92	17.08.2026	St.	1	EUR
DE000BD34G24	Vontobel Financial Products DIZ 24.12.27 Nestlé 90	17.08.2026	St.	1	EUR
DE000BD34G32	Vontobel Financial Products DIZ 24.12.27 Nestlé 84	17.08.2026	St.	1	EUR
DE000BD34G65	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34G73	Vontobel Financial Products DIZ 24.12.27 Nestlé 88	17.08.2026	St.	1	EUR
DE000BD34G81	Vontobel Financial Products DIZ 24.12.27 Nestlé 86	17.08.2026	St.	1	EUR
DE000BD34G99	Vontobel Financial Products DIZ 24.12.27 Nestlé 82	17.08.2026	St.	1	EUR
DE000BD34GA3	Vontobel Financial Products DIZ 24.12.27 HeidelMt 190	17.08.2026	St.	1	EUR
DE000BD34GC9	Vontobel Financial Products DIZ 24.12.27 HeidelMt 170	17.08.2026	St.	1	EUR
DE000BD34GE5	Vontobel Financial Products DIZ 24.12.27 HeidelMt 195	17.08.2026	St.	1	EUR
DE000BD34GG0	Vontobel Financial Products DIZ 24.12.27 HeidelMt 185	17.08.2026	St.	1	EUR
DE000BD34GN6	Vontobel Financial Products DIZ 24.12.27 HeidelMt 160	17.08.2026	St.	1	EUR
DE000BD34GP1	Vontobel Financial Products DIZ 24.12.27 HeidelMt 165	17.08.2026	St.	1	EUR
DE000BD34GQ9	Vontobel Financial Products DIZ 24.12.27 HeidelMt 180	17.08.2026	St.	1	EUR
DE000BD34GR7	Vontobel Financial Products DIZ 24.12.27 HeidelMt 140	17.08.2026	St.	1	EUR
DE000BD34GS5	Vontobel Financial Products DIZ 24.12.27 HeidelMt 155	17.08.2026	St.	1	EUR
DE000BD34GT3	Vontobel Financial Products DIZ 24.12.27 HeidelMt 150	17.08.2026	St.	1	EUR
DE000BD34GX5	Vontobel Financial Products DIZ 24.12.27 HeidelMt 135	17.08.2026	St.	1	EUR
DE000BD34GY3	Vontobel Financial Products DIZ 24.12.27 Nestlé 96	17.08.2026	St.	1	EUR
DE000BD34GZ0	Vontobel Financial Products DIZ 24.12.27 Nestlé 94	17.08.2026	St.	1	EUR
DE000BD34H07	Vontobel Financial Products DIZ 28.12.26 SpaceX 157,5	17.08.2026	St.	1	EUR
DE000BD34H15	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H23	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H31	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H49	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H56	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H64	Vontobel Financial Products DIZ 28.12.26 SpaceX 152,5	17.08.2026	St.	1	EUR
DE000BD34H72	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H80	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H98	Vontobel Financial Products DIZ 28.12.26 SpaceX 132,5	17.08.2026	St.	1	EUR
DE000BD34HA1	Vontobel Financial Products DIZ 24.12.27 Nestlé 80	17.08.2026	St.	1	EUR
DE000BD34HB9	Vontobel Financial Products DIZ 24.12.27 Nestlé 78	17.08.2026	St.	1	EUR
DE000BD34HC7	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HD5	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HE3	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HF0	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HG8	Vontobel Financial Products DIZ 24.12.27 Nestlé 72	17.08.2026	St.	1	EUR
DE000BD34HH6	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HJ2	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HK0	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HL8	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HM6	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HN4	Vontobel Financial Products DIZ 24.12.27 Nestlé 70	17.08.2026	St.	1	EUR
DE000BD34HP9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HQ7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HR5	Vontobel Financial Products DIZ 24.12.27 Nestlé 74	17.08.2026	St.	1	EUR
DE000BD34HS3	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HT1	Vontobel Financial Products DIZ 24.12.27 Nestlé 68	17.08.2026	St.	1	EUR
DE000BD34HU9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HV7	Vontobel Financial Products DIZ 24.12.27 Nestlé 76	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34HW5	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HX3	Vontobel Financial Products DIZ 24.12.27 Nestlé 66	17.08.2026	St.	1	EUR
DE000BD34HY1	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HZ8	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34J13	Vontobel Financial Products DIZ 30.03.27 SpaceX 157,5	17.08.2026	St.	1	EUR
DE000BD34J62	Vontobel Financial Products DIZ 30.03.27 SpaceX 152,5	17.08.2026	St.	1	EUR
DE000BD34J96	Vontobel Financial Products DIZ 30.03.27 SpaceX 142,5	17.08.2026	St.	1	EUR
DE000BD34JB5	Vontobel Financial Products DIZ 28.12.26 SpaceX 142,5	17.08.2026	St.	1	EUR
DE000BD34JD1	Vontobel Financial Products DIZ 28.12.26 SpaceX 137,5	17.08.2026	St.	1	EUR
DE000BD34JF6	Vontobel Financial Products DIZ 28.12.26 SpaceX 147,5	17.08.2026	St.	1	EUR
DE000BD34JJ8	Vontobel Financial Products DIZ 28.12.26 SpaceX 127,5	17.08.2026	St.	1	EUR
DE000BD34JP5	Vontobel Financial Products DIZ 28.12.26 SpaceX 125	17.08.2026	St.	1	EUR
DE000BD34JS9	Vontobel Financial Products DIZ 28.12.26 SpaceX 120	17.08.2026	St.	1	EUR
DE000BD34JU5	Vontobel Financial Products DIZ 28.12.26 SpaceX 122,5	17.08.2026	St.	1	EUR
DE000BD34JW1	Vontobel Financial Products DIZ 28.12.26 SpaceX 117,5	17.08.2026	St.	1	EUR
DE000BD34JY7	Vontobel Financial Products DIZ 30.03.27 SpaceX 162,5	17.08.2026	St.	1	EUR
DE000BD34K02	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K10	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K28	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K36	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K44	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K51	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K69	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K77	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K85	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K93	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34KB3	Vontobel Financial Products DIZ 30.03.27 SpaceX 127,5	17.08.2026	St.	1	EUR
DE000BD34KD9	Vontobel Financial Products DIZ 30.03.27 SpaceX 137,5	17.08.2026	St.	1	EUR
DE000BD34KG2	Vontobel Financial Products DIZ 30.03.27 SpaceX 147,5	17.08.2026	St.	1	EUR
DE000BD34KM0	Vontobel Financial Products DIZ 30.03.27 SpaceX 132,5	17.08.2026	St.	1	EUR
DE000BD34KQ1	Vontobel Financial Products DIZ 30.03.27 SpaceX 125	17.08.2026	St.	1	EUR
DE000BD34KS7	Vontobel Financial Products DIZ 30.03.27 SpaceX 122,5	17.08.2026	St.	1	EUR
DE000BD34KZ2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L01	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L19	Vontobel Financial Products Aktienanleihe v.26(26)RWE	17.08.2026	%	1000	EUR
DE000BD34L27	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L35	Vontobel Financial Products DIZ 24.12.27 Luftha. 9,2	17.08.2026	St.	1	EUR
DE000BD34L43	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L50	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L68	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L76	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L84	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L92	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LA3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LB1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LC9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LD7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LE5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LF2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LG0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LH8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LJ4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LK2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LL0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LM8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34LN6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LP1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LQ9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LR7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LS5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LT3	Vontobel Financial Products DIZ 24.12.27 Luftha. 8	17.08.2026	St.	1	EUR
DE000BD34LU1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LV9	Vontobel Financial Products DIZ 24.12.27 Luftha. 8,8	17.08.2026	St.	1	EUR
DE000BD34LW7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LX5	Vontobel Financial Products DIZ 24.12.27 Luftha. 8,4	17.08.2026	St.	1	EUR
DE000BD34LY3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LZ0	Vontobel Financial Products DIZ 24.12.27 Luftha. 8,2	17.08.2026	St.	1	EUR
DE000BD34M00	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M18	Vontobel Financial Products DIZ 24.12.27 Luftha. 7,4	17.08.2026	St.	1	EUR
DE000BD34M26	Vontobel Financial Products DIZ 24.12.27 E.ON 20	17.08.2026	St.	1	EUR
DE000BD34M34	Vontobel Financial Products DIZ 24.12.27 E.ON 22	17.08.2026	St.	1	EUR
DE000BD34M42	Vontobel Financial Products DIZ 24.12.27 E.ON 21	17.08.2026	St.	1	EUR
DE000BD34M59	Vontobel Financial Products DIZ 24.12.27 E.ON 21,5	17.08.2026	St.	1	EUR
DE000BD34M67	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M75	Vontobel Financial Products DIZ 24.12.27 E.ON 19,5	17.08.2026	St.	1	EUR
DE000BD34M83	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M91	Vontobel Financial Products DIZ 24.12.27 E.ON 20,5	17.08.2026	St.	1	EUR
DE000BD34MA1	Vontobel Financial Products DIZ 24.12.27 Luftha. 9,8	17.08.2026	St.	1	EUR
DE000BD34MB9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MC7	Vontobel Financial Products DIZ 24.12.27 Luftha. 9,6	17.08.2026	St.	1	EUR
DE000BD34MD5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34ME3	Vontobel Financial Products DIZ 24.12.27 Luftha. 7,8	17.08.2026	St.	1	EUR
DE000BD34MF0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MG8	Vontobel Financial Products DIZ 24.12.27 Luftha. 9,4	17.08.2026	St.	1	EUR
DE000BD34MH6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MJ2	Vontobel Financial Products DIZ 24.12.27 Luftha. 8,6	17.08.2026	St.	1	EUR
DE000BD34MK0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34ML8	Vontobel Financial Products DIZ 24.12.27 Luftha. 9	17.08.2026	St.	1	EUR
DE000BD34MM6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MN4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MP9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MQ7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MR5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MS3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MT1	Vontobel Financial Products DIZ 24.12.27 Luftha. 6,6	17.08.2026	St.	1	EUR
DE000BD34MU9	Vontobel Financial Products DIZ 24.12.27 Luftha. 7,6	17.08.2026	St.	1	EUR
DE000BD34MV7	Vontobel Financial Products DIZ 24.12.27 Luftha. 6,8	17.08.2026	St.	1	EUR
DE000BD34MW5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MX3	Vontobel Financial Products DIZ 24.12.27 Luftha. 7	17.08.2026	St.	1	EUR
DE000BD34MY1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MZ8	Vontobel Financial Products DIZ 24.12.27 Luftha. 7,2	17.08.2026	St.	1	EUR
DE000BD34N17	Vontobel Financial Products DIZ 24.12.27 E.ON 15	17.08.2026	St.	1	EUR
DE000BD34N33	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34N58	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34N66	Vontobel Financial Products DIZ 24.12.27 Porsche 47	17.08.2026	St.	1	EUR
DE000BD34NA9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NB7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NC5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34ND3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NE1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34NF8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NG6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NH4	Discount Zertifikat auf E.ON SE	17.08.2026	St.	1	EUR
DE000BD34NJ0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NK8	Discount Zertifikat auf E.ON SE	17.08.2026	St.	1	EUR
DE000BD34NL6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NM4	Discount Zertifikat auf E.ON SE	17.08.2026	St.	1	EUR
DE000BD34NN2	Vontobel Financial Products DIZ 24.12.27 E.ON 17,5	17.08.2026	St.	1	EUR
DE000BD34NP7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NQ5	Vontobel Financial Products DIZ 24.12.27 E.ON 17	17.08.2026	St.	1	EUR
DE000BD34NR3	Discount Zertifikat auf E.ON SE	17.08.2026	St.	1	EUR
DE000BD34NX1	Discount Zertifikat auf E.ON SE	17.08.2026	St.	1	EUR
DE000BD34NZ6	Vontobel Financial Products DIZ 24.12.27 E.ON 16	17.08.2026	St.	1	EUR
DE000BD34P07	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34P23	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34P64	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34P80	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PD8	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PF3	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PG1	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PH9	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PJ5	Vontobel Financial Products DIZ 24.12.27 Porsche 46	17.08.2026	St.	1	EUR
DE000BD34PL1	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PT4	Vontobel Financial Products DIZ 24.12.27 Porsche 43	17.08.2026	St.	1	EUR
DE000BD34PV0	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PX6	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34PY4	Discount Zertifikat auf Dr. Ing. H.c. F. Porsche AG	17.08.2026	St.	1	EUR
DE000BD34Q14	36.25% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34Q30	Vontobel Financial Products Aktienanleihe v.26(27)ABEC	17.08.2026	%	1000	EUR
DE000BD34QT2	24.75% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34QV8	9.00% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34QX4	10.00% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34QZ9	48.75% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34R47	Discount Zertifikat auf NVIDIA Corp.	17.08.2026	St.	1	EUR
DE000BD34R62	Vontobel Financial Products Aktienanleihe v.26(27)ABEC	17.08.2026	%	1000	EUR
DE000BD34R88	Vontobel Financial Products DIZ 24.12.27 NVIDIA 260	17.08.2026	St.	1	EUR
DE000BD34RA0	15.50% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34RC6	Vontobel Financial Products Aktienanleihe v.26(27)PAH3	17.08.2026	%	1000	EUR
DE000BD34RE2	11.50% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RG7	12.75% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RJ1	9.75% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RL7	7.25% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RQ6	17.75% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RR4	Discount Zertifikat auf NVIDIA Corp.	17.08.2026	St.	1	EUR
DE000BD34RS2	25.25% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RT0	39.75% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34RU8	Vontobel Financial Products Aktienanleihe v.26(26)PAH3	17.08.2026	%	1000	EUR
DE000BD34RW4	Vontobel Financial Products DIZ 24.12.27 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD34S04	Vontobel Financial Products Aktienanleihe v.26(27)ABEC	17.08.2026	%	1000	EUR
DE000BD34S12	12.25% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34S20	Vontobel Financial Products Aktienanleihe v.26(26)ABEC	17.08.2026	%	1000	EUR
DE000BD34S38	8.25% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34S46	Vontobel Financial Products Aktienanleihe v.26(26)ABEC	17.08.2026	%	1000	EUR
DE000BD34S53	Vontobel Financial Products Aktienanleihe v.26(26)ABEC	17.08.2026	%	1000	EUR
DE000BD34S61	Vontobel Financial Products Aktienanleihe v.26(26)ABEC	17.08.2026	%	1000	EUR

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DE000BD34S79	Vontobel Financial Products Aktienanleihe v.26(27)QCI	17.08.2026	%	1000	EUR
DE000BD34S87	Vontobel Financial Products Aktienanleihe v.26(27)QCI	17.08.2026	%	1000	EUR
DE000BD34S95	Vontobel Financial Products Aktienanleihe v.26(27)QCI	17.08.2026	%	1000	EUR
DE000BD34SA8	4.25% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34SC4	22.00% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34SF7	Discount Zertifikat auf NVIDIA Corp.	17.08.2026	St.	1	EUR
DE000BD34SM3	Vontobel Financial Products DIZ 24.12.27 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD34SP6	3.50% p.a. Aktienanleihe auf Porsche Automobil Holding SE	17.08.2026	%	1000	EUR
DE000BD34SQ4	8.50% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34SS0	Vontobel Financial Products DIZ 24.12.27 NVIDIA 235	17.08.2026	St.	1	EUR
DE000BD34SU6	11.75% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34SW2	14.00% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34SY8	9.75% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34SZ5	27.50% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34T94	30.25% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34TD0	29.50% p.a. Aktienanleihe Quanto auf Qualcomm Inc.	17.08.2026	%	1000	EUR
DE000BD34TF5	17.00% p.a. Aktienanleihe Quanto auf Qualcomm Inc.	17.08.2026	%	1000	EUR
DE000BD34TH1	44.50% p.a. Aktienanleihe Quanto auf Qualcomm Inc.	17.08.2026	%	1000	EUR
DE000BD34TJ7	8.00% p.a. Aktienanleihe Quanto auf Alphabet. Inc.	17.08.2026	%	1000	EUR
DE000BD34TM1	28.50% p.a. Aktienanleihe auf RWE AG	17.08.2026	%	1000	EUR
DE000BD34TP4	15.00% p.a. Aktienanleihe Quanto auf Qualcomm Inc.	17.08.2026	%	1000	EUR
DE000BD34TR0	45.75% p.a. Aktienanleihe auf RWE AG	17.08.2026	%	1000	EUR
DE000BD34TT6	17.75% p.a. Aktienanleihe auf RWE AG	17.08.2026	%	1000	EUR
DE000BD34U83	39.75% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34UA4	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34UB2	Vontobel Financial Products DIZ 24.12.27 Microso. 520	17.08.2026	St.	1	EUR
DE000BD34UD8	22.00% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34UE6	27.50% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34UF3	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34UK3	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34UM9	19.50% p.a. Aktienanleihe auf STMicroelectronics NV	17.08.2026	%	1000	EUR
DE000BD34UP2	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34UR8	29.75% p.a. Aktienanleihe auf STMicroelectronics NV	17.08.2026	%	1000	EUR
DE000BD34UV0	Vontobel Financial Products DIZ 24.12.27 Microso. 470	17.08.2026	St.	1	EUR
DE000BD34UY4	23.50% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34V09	15.75% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34V17	Vontobel Financial Products Aktienanleihe v.26(27)FOO	17.08.2026	%	1000	EUR
DE000BD34V25	Discount Zertifikat auf Continental AG	17.08.2026	St.	1	EUR
DE000BD34V33	10.25% p.a. Aktienanleihe auf MercedesBenz Group AG	17.08.2026	%	1000	EUR
DE000BD34V41	Discount Zertifikat auf Continental AG	17.08.2026	St.	1	EUR
DE000BD34V58	22.50% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34V66	Vontobel Financial Products Aktienanleihe v.26(27)FOO	17.08.2026	%	1000	EUR
DE000BD34V74	Vontobel Financial Products Aktienanleihe v.26(26)FOO	17.08.2026	%	1000	EUR
DE000BD34V82	Discount Zertifikat auf Continental AG	17.08.2026	St.	1	EUR
DE000BD34V90	Discount Zertifikat auf Continental AG	17.08.2026	St.	1	EUR
DE000BD34VB0	31.75% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VD6	35.75% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VF1	48.50% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VH7	27.75% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VL9	23.75% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VR6	34.00% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VS4	27.00% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34VU0	Vontobel Financial Products Aktienanleihe v.26(26)1QZ	17.08.2026	%	1000	EUR
DE000BD34VW6	14.75% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34VX4	24.00% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR

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DE000BD34VY2	27.25% p.a. Aktienanleihe auf MercedesBenz Group AG	17.08.2026	%	1000	EUR
DE000BD34VZ9	19.25% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34W24	7.25% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34W40	5.75% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34W57	Vontobel Financial Products Aktienanleihe v.26(27)3V64	17.08.2026	%	1000	EUR
DE000BD34W65	9.00% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34W81	Vontobel Financial Products Aktienanleihe v.26(27)3V64	17.08.2026	%	1000	EUR
DE000BD34WA0	42.50% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34WB8	Discount Zertifikat auf Continental AG	17.08.2026	St.	1	EUR
DE000BD34WC6	19.00% p.a. Aktienanleihe Quanto auf Salesforce. Inc.	17.08.2026	%	1000	EUR
DE000BD34WD4	Vontobel Financial Products DIZ 24.12.27 Conti. 58	17.08.2026	St.	1	EUR
DE000BD34WE2	Vontobel Financial Products DIZ 24.12.27 Conti. 56	17.08.2026	St.	1	EUR
DE000BD34WF9	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WG7	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WH5	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WJ1	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WK9	13.50% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34WL7	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WM5	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WN3	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34WP8	19.75% p.a. Aktienanleihe auf Kering SA	17.08.2026	%	1000	EUR
DE000BD34WQ6	Vontobel Financial Products Aktienanleihe v.26(27)PPX	17.08.2026	%	1000	EUR
DE000BD34X07	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34X15	25.50% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34X23	45.25% p.a. Aktienanleihe Quanto auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	%	1000	EUR
DE000BD34X31	14.75% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34X49	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34X56	25.75% p.a. Aktienanleihe auf Lanxess AG	17.08.2026	%	1000	EUR
DE000BD34X64	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34X72	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34X80	29.75% p.a. Aktienanleihe Quanto auf Taiwan Semiconductor Manufacturing Co. Ltd	17.08.2026	%	1000	EUR
DE000BD34X98	20.00% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34XA8	Vontobel Financial Products Aktienanleihe v.26(27)3V64	17.08.2026	%	1000	EUR
DE000BD34XK7	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34XM3	30.25% p.a. Aktienanleihe auf STMicroelectronics NV	17.08.2026	%	1000	EUR
DE000BD34XP6	33.00% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34XR2	Discount Zertifikat auf Microsoft Corp.	17.08.2026	St.	1	EUR
DE000BD34XT8	16.00% p.a. Aktienanleihe auf STMicroelectronics NV	17.08.2026	%	1000	EUR
DE000BD34XV4	22.00% p.a. Aktienanleihe Quanto auf Coinbase Global Inc.	17.08.2026	%	1000	EUR
DE000BD34XY8	17.25% p.a. Aktienanleihe auf STMicroelectronics NV	17.08.2026	%	1000	EUR
DE000BD34XZ5	Vontobel Financial Products Aktienanleihe v.26(26)SGM	17.08.2026	%	1000	EUR
DE000BD34Y06	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34Y14	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34Y22	33.75% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34Y30	11.25% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34Y48	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34Y55	Vontobel Financial Products DIZ 24.12.27 Infineon 60	17.08.2026	St.	1	EUR
DE000BD34Y63	Vontobel Financial Products DIZ 24.12.27 Infineon 58	17.08.2026	St.	1	EUR
DE000BD34Y71	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34Y89	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34Y97	Vontobel Financial Products Aktienanleihe v.26(27)3V64	17.08.2026	%	1000	EUR
DE000BD34YA6	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34YB4	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR

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DE000BD34YC2	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34YD0	15.75% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34YE8	Discount Zertifikat auf Vonovia SE	17.08.2026	St.	1	EUR
DE000BD34YF5	Vontobel Financial Products Aktienanleihe v.26(27)CAT1	17.08.2026	%	1000	EUR
DE000BD34YG3	Vontobel Financial Products DIZ 24.12.27 Vonovia 17	17.08.2026	St.	1	EUR
DE000BD34YH1	23.50% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34YJ7	46.50% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34YK5	31.50% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34YL3	18.75% p.a. Aktienanleihe Quanto auf Caterpillar Inc.	17.08.2026	%	1000	EUR
DE000BD34YM1	19.75% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34YN9	11.75% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34YP4	14.50% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34YQ2	8.50% p.a. Aktienanleihe auf Henkel AG Co. KGaA	17.08.2026	%	1000	EUR
DE000BD34YR0	23.00% p.a. Aktienanleihe auf Henkel AG Co. KGaA	17.08.2026	%	1000	EUR
DE000BD34YS8	37.25% p.a. Aktienanleihe auf Henkel AG Co. KGaA	17.08.2026	%	1000	EUR
DE000BD34YT6	Vontobel Financial Products Aktienanleihe v.26(27)NOVA	17.08.2026	%	1000	EUR
DE000BD34YU4	23.00% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34YV2	9.00% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34YW0	Vontobel Financial Products DIZ 24.12.27 Infineon 72	17.08.2026	St.	1	EUR
DE000BD34YX8	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34YY6	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34YZ3	Vontobel Financial Products DIZ 24.12.27 Infineon 66	17.08.2026	St.	1	EUR
DE000BD34Z05	25.75% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34Z13	49.00% p.a. Aktienanleihe auf Lanxess AG	17.08.2026	%	1000	EUR
DE000BD34Z21	Vontobel Financial Products Aktienanleihe v.26(27)BSN	17.08.2026	%	1000	EUR
DE000BD34Z39	Vontobel Financial Products Aktienanleihe v.26(27)BSN	17.08.2026	%	1000	EUR
DE000BD34Z47	Vontobel Financial Products Aktienanleihe v.26(27)BSN	17.08.2026	%	1000	EUR
DE000BD34Z54	Vontobel Financial Products Aktienanleihe v.26(27)BSN	17.08.2026	%	1000	EUR
DE000BD34Z62	9.00% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD34Z70	Vontobel Financial Products Aktienanleihe v.26(27)BSN	17.08.2026	%	1000	EUR
DE000BD34Z88	18.25% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD34Z96	12.25% p.a. Aktienanleihe auf Danone SA	17.08.2026	%	1000	EUR
DE000BD34ZA3	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34ZB1	19.75% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34ZC9	Discount Zertifikat auf Infineon Technologies AG	17.08.2026	St.	1	EUR
DE000BD34ZD7	9.00% p.a. Aktienanleihe Quanto auf Novo Nordisk A/S	17.08.2026	%	1000	EUR
DE000BD34ZE5	6.00% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34ZF2	4.25% p.a. Aktienanleihe Quanto auf Visa Inc.	17.08.2026	%	1000	EUR
DE000BD34ZG0	40.25% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34ZH8	18.50% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZJ4	12.50% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34ZK2	19.50% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34ZL0	22.25% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZM8	24.50% p.a. Aktienanleihe Quanto auf Nike Inc.	17.08.2026	%	1000	EUR
DE000BD34ZN6	17.50% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZP1	Vontobel Financial Products DIZ 28.12.26 Vonovia 17	17.08.2026	St.	1	EUR
DE000BD34ZQ9	13.25% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZR7	15.25% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZS5	26.00% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZT3	20.75% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZU1	31.50% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZV9	12.00% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD34ZW7	Vontobel Financial Products DIZ 30.03.27 Vonovia 17	17.08.2026	St.	1	EUR
DE000BD34ZX5	Vontobel Financial Products Aktienanleihe v.26(26)TL0	17.08.2026	%	1000	EUR
DE000BD34ZY3	35.25% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR

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DE000BD34ZZ0	11.25% p.a. Aktienanleihe Quanto auf Tesla Inc.	17.08.2026	%	1000	EUR
DE000BD35005	Vontobel Financial Products MiniL O.End SK Hynix 147,63	17.08.2026	St.	1	EUR
DE000BD35013	Vontobel Financial Products MiniL O.End Netflix 73,41	17.08.2026	St.	1	EUR
DE000BD35021	Vontobel Financial Products MiniL O.End SK Hynix 149,23	17.08.2026	St.	1	EUR
DE000BD35039	Vontobel Financial Products MiniL O.End Netflix 75,72	17.08.2026	St.	1	EUR
DE000BD35047	Vontobel Financial Products MiniL O.End SK Hynix 154,82	17.08.2026	St.	1	EUR
DE000BD35054	Vontobel Financial Products MiniL O.End Facebook 568,39	17.08.2026	St.	1	EUR
DE000BD35062	Vontobel Financial Products MiniL O.End Facebook 565,53	17.08.2026	St.	1	EUR
DE000BD35070	Vontobel Financial Products MiniL O.End SK Hynix 152,42	17.08.2026	St.	1	EUR
DE000BD35088	Vontobel Financial Products MiniL O.End SK Hynix 153,22	17.08.2026	St.	1	EUR
DE000BD35096	Vontobel Financial Products MiniL O.End SK Hynix 150,83	17.08.2026	St.	1	EUR
DE000BD350A4	Vontobel Financial Products TurboP O.End FTSE100 10754,85	17.08.2026	St.	1	EUR
DE000BD350B2	Vontobel Financial Products TurboP O.End FTSE100 10804,85	17.08.2026	St.	1	EUR
DE000BD350C0	Vontobel Financial Products MiniL O.End Rheinme. 1133,2	17.08.2026	St.	1	EUR
DE000BD350D8	Vontobel Financial Products MiniL O.End SK Hynix 148,43	17.08.2026	St.	1	EUR
DE000BD350E6	Vontobel Financial Products MiniL O.End SK Hynix 154,02	17.08.2026	St.	1	EUR
DE000BD350F3	Vontobel Financial Products MiniL O.End Rheinme. 1127,5	17.08.2026	St.	1	EUR
DE000BD350G1	Vontobel Financial Products MiniL O.End SK Hynix 150,03	17.08.2026	St.	1	EUR
DE000BD350H9	Vontobel Financial Products MiniL O.End SK Hynix 151,63	17.08.2026	St.	1	EUR
DE000BD350J5	Vontobel Financial Products MiniS O.End SK Hynix 209,82	17.08.2026	St.	1	EUR
DE000BD350K3	Vontobel Financial Products MiniL O.End SK Hynix 146,84	17.08.2026	St.	1	EUR
DE000BD350L1	Vontobel Financial Products MiniS O.End Rheinme. 1282,4	17.08.2026	St.	1	EUR
DE000BD350M9	Vontobel Financial Products MiniS O.End SpaceX 151,45	17.08.2026	St.	1	EUR
DE000BD350N7	Vontobel Financial Products MiniS O.End SpaceX 149,22	17.08.2026	St.	1	EUR
DE000BD350P2	Vontobel Financial Products MiniS O.End SK Hynix 173,66	17.08.2026	St.	1	EUR
DE000BD350Q0	Vontobel Financial Products MiniL O.End SK Hynix 155,62	17.08.2026	St.	1	EUR
DE000BD350R8	Vontobel Financial Products MiniL O.End SK Hynix 157,21	17.08.2026	St.	1	EUR
DE000BD350S6	Vontobel Financial Products MiniS O.End SpaceX 152,56	17.08.2026	St.	1	EUR
DE000BD350T4	Vontobel Financial Products MiniS O.End SpaceX 150,33	17.08.2026	St.	1	EUR
DE000BD350U2	Vontobel Financial Products MiniL O.End Netflix 73,8	17.08.2026	St.	1	EUR
DE000BD350V0	Vontobel Financial Products MiniL O.End Netflix 74,18	17.08.2026	St.	1	EUR
DE000BD350W8	Vontobel Financial Products MiniL O.End Netflix 75,34	17.08.2026	St.	1	EUR
DE000BD350X6	Vontobel Financial Products MiniL O.End Facebook 559,8	17.08.2026	St.	1	EUR
DE000BD350Y4	Vontobel Financial Products MiniL O.End Netflix 74,95	17.08.2026	St.	1	EUR
DE000BD350Z1	Vontobel Financial Products MiniL O.End Netflix 74,57	17.08.2026	St.	1	EUR
DE000BD35104	Vontobel Financial Products MiniL O.End SK Hynix 158,81	17.08.2026	St.	1	EUR
DE000BD35112	Vontobel Financial Products MiniS O.End Amazon 277,78	17.08.2026	St.	1	EUR
DE000BD35120	Vontobel Financial Products MiniL O.End Tesla 313,07	17.08.2026	St.	1	EUR
DE000BD35138	Vontobel Financial Products MiniL O.End Netflix 73,03	17.08.2026	St.	1	EUR
DE000BD35146	Vontobel Financial Products Call 26.08.26 DAX 27250	17.08.2026	St.	1	EUR
DE000BD35153	Vontobel Financial Products Call 26.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000BD35161	Vontobel Financial Products Call 26.08.26 DAX 26750	17.08.2026	St.	1	EUR
DE000BD35179	Vontobel Financial Products Call 26.08.26 DAX 27150	17.08.2026	St.	1	EUR
DE000BD35187	Vontobel Financial Products Call 26.08.26 DAX 26250	17.08.2026	St.	1	EUR
DE000BD35195	Vontobel Financial Products Call 26.08.26 DAX 25600	17.08.2026	St.	1	EUR
DE000BD351A2	Vontobel Financial Products MiniL O.End Facebook 562,66	17.08.2026	St.	1	EUR
DE000BD351B0	Vontobel Financial Products MiniL O.End Rheinme. 1139,0	17.08.2026	St.	1	EUR
DE000BD351C8	Vontobel Financial Products MiniL O.End SK Hynix 156,41	17.08.2026	St.	1	EUR
DE000BD351D6	Vontobel Financial Products MiniL O.End Coin 145,59	17.08.2026	St.	1	EUR
DE000BD351E4	Vontobel Financial Products MiniS O.End Coin 159,55	17.08.2026	St.	1	EUR
DE000BD351F1	Vontobel Financial Products MiniS O.End Rheinme. 1291,9	17.08.2026	St.	1	EUR
DE000BD351G9	Vontobel Financial Products MiniS O.End Rheinme. 1272,9	17.08.2026	St.	1	EUR
DE000BD351H7	Vontobel Financial Products MiniL O.End Coin 141,93	17.08.2026	St.	1	EUR
DE000BD351J3	Vontobel Financial Products MiniL O.End Coin 144,13	17.08.2026	St.	1	EUR
DE000BD351K1	Vontobel Financial Products MiniL O.End Tesla 316,32	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD351L9	Vontobel Financial Products MiniL O.End Coin 144,86	17.08.2026	St.	1	EUR
DE000BD351M7	Vontobel Financial Products MiniL O.End Tesla 311,44	17.08.2026	St.	1	EUR
DE000BD351N5	Vontobel Financial Products MiniL O.End Tesla 319,58	17.08.2026	St.	1	EUR
DE000BD351P0	Vontobel Financial Products MiniL O.End Tesla 322,84	17.08.2026	St.	1	EUR
DE000BD351Q8	Vontobel Financial Products MiniL O.End Tesla 321,21	17.08.2026	St.	1	EUR
DE000BD351R6	Vontobel Financial Products MiniL O.End Tesla 314,7	17.08.2026	St.	1	EUR
DE000BD351S4	Vontobel Financial Products MiniL O.End NVIDIA 215,36	17.08.2026	St.	1	EUR
DE000BD351T2	Vontobel Financial Products MiniL O.End Apple 290,9	17.08.2026	St.	1	EUR
DE000BD351U0	Vontobel Financial Products MiniL O.End Netflix 72,64	17.08.2026	St.	1	EUR
DE000BD351V8	Vontobel Financial Products MiniL O.End Tesla 317,95	17.08.2026	St.	1	EUR
DE000BD351W6	Vontobel Financial Products MiniL O.End AMD 462,68	17.08.2026	St.	1	EUR
DE000BD351X4	Vontobel Financial Products MiniL O.End Microso. 472,88	17.08.2026	St.	1	EUR
DE000BD351Y2	Vontobel Financial Products MiniL O.End SK Hynix 158,01	17.08.2026	St.	1	EUR
DE000BD351Z9	Vontobel Financial Products MiniS O.End AMD 514,96	17.08.2026	St.	1	EUR
DE000BD35203	Vontobel Financial Products Put 26.08.26 DAX 26750	17.08.2026	St.	1	EUR
DE000BD35211	Vontobel Financial Products Put 26.08.26 DAX 27150	17.08.2026	St.	1	EUR
DE000BD35229	Vontobel Financial Products Put 26.08.26 DAX 27250	17.08.2026	St.	1	EUR
DE000BD35237	Vontobel Financial Products Put 26.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000BD35245	Vontobel Financial Products Put 26.08.26 DAX 26850	17.08.2026	St.	1	EUR
DE000BD35252	Vontobel Financial Products Put 26.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000BD35260	Vontobel Financial Products Put 26.08.26 DAX 25650	17.08.2026	St.	1	EUR
DE000BD35278	Vontobel Financial Products Put 26.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000BD35286	Vontobel Financial Products Put 26.08.26 DAX 26050	17.08.2026	St.	1	EUR
DE000BD35294	Vontobel Financial Products Put 26.08.26 DAX 26150	17.08.2026	St.	1	EUR
DE000BD352A0	Vontobel Financial Products Call 26.08.26 DAX 26850	17.08.2026	St.	1	EUR
DE000BD352B8	Vontobel Financial Products Call 26.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD352C6	Vontobel Financial Products Call 26.08.26 DAX 25850	17.08.2026	St.	1	EUR
DE000BD352D4	Vontobel Financial Products Put 26.08.26 DAX 27200	17.08.2026	St.	1	EUR
DE000BD352E2	Vontobel Financial Products Call 26.08.26 DAX 25950	17.08.2026	St.	1	EUR
DE000BD352F9	Vontobel Financial Products Call 26.08.26 DAX 25800	17.08.2026	St.	1	EUR
DE000BD352G7	Vontobel Financial Products Call 26.08.26 DAX 27050	17.08.2026	St.	1	EUR
DE000BD352H5	Vontobel Financial Products Call 26.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000BD352J1	Vontobel Financial Products Call 26.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000BD352K9	Vontobel Financial Products Call 26.08.26 DAX 25700	17.08.2026	St.	1	EUR
DE000BD352L7	Vontobel Financial Products Call 26.08.26 DAX 26150	17.08.2026	St.	1	EUR
DE000BD352M5	Vontobel Financial Products Put 26.08.26 DAX 27300	17.08.2026	St.	1	EUR
DE000BD352N3	Vontobel Financial Products Put 26.08.26 DAX 27100	17.08.2026	St.	1	EUR
DE000BD352P8	Vontobel Financial Products Put 27.08.26 DAX 25600	17.08.2026	St.	1	EUR
DE000BD352Q6	Vontobel Financial Products Call 26.08.26 DAX 26050	17.08.2026	St.	1	EUR
DE000BD352R4	Vontobel Financial Products Call 26.08.26 DAX 25650	17.08.2026	St.	1	EUR
DE000BD352S2	Vontobel Financial Products Put 26.08.26 DAX 25600	17.08.2026	St.	1	EUR
DE000BD352T0	Vontobel Financial Products Call 26.08.26 DAX 25550	17.08.2026	St.	1	EUR
DE000BD352U8	Vontobel Financial Products Call 26.08.26 DAX 25900	17.08.2026	St.	1	EUR
DE000BD352V6	Vontobel Financial Products Put 26.08.26 DAX 26950	17.08.2026	St.	1	EUR
DE000BD352W4	Vontobel Financial Products Put 26.08.26 DAX 27050	17.08.2026	St.	1	EUR
DE000BD352X2	Vontobel Financial Products Call 26.08.26 DAX 25750	17.08.2026	St.	1	EUR
DE000BD352Y0	Vontobel Financial Products Call 27.08.26 DAX 25900	17.08.2026	St.	1	EUR
DE000BD352Z7	Vontobel Financial Products Put 26.08.26 DAX 25550	17.08.2026	St.	1	EUR
DE000BD35302	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35310	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35328	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35336	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35344	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35351	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35369	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35377	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35385	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35393	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353A8	Vontobel Financial Products Put 26.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD353B6	Vontobel Financial Products Put 26.08.26 DAX 25750	17.08.2026	St.	1	EUR
DE000BD353C4	Vontobel Financial Products Put 26.08.26 DAX 25850	17.08.2026	St.	1	EUR
DE000BD353D2	Vontobel Financial Products Put 26.08.26 DAX 25950	17.08.2026	St.	1	EUR
DE000BD353E0	Vontobel Financial Products Call 26.08.26 DAX 26950	17.08.2026	St.	1	EUR
DE000BD353F7	Vontobel Financial Products Put 26.08.26 DAX 26250	17.08.2026	St.	1	EUR
DE000BD353G5	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353H3	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353J9	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353K7	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353L5	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353M3	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353N1	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353P6	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353Q4	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353R2	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD353S0	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353T8	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353U6	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353V4	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353W2	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353X0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353Y8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD353Z5	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354A6	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354B4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354C2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354D0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354E8	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD354F5	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD35500	Vontobel Financial Products Put 28.08.26 Netflix 85	17.08.2026	St.	1	EUR
DE000BD35518	Vontobel Financial Products Put 11.09.26 Netflix 85	17.08.2026	St.	1	EUR
DE000BD35526	Vontobel Financial Products Call 04.09.26 Tesla 375	17.08.2026	St.	1	EUR
DE000BD35534	Vontobel Financial Products Call 28.08.26 SK Hynix 190	17.08.2026	St.	1	EUR
DE000BD35542	Vontobel Financial Products Call 11.09.26 SK Hynix 185	17.08.2026	St.	1	EUR
DE000BD35559	Vontobel Financial Products Put 28.08.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD35567	Vontobel Financial Products Call 28.08.26 SK Hynix 205	17.08.2026	St.	1	EUR
DE000BD35575	Vontobel Financial Products Call 04.09.26 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD35583	Vontobel Financial Products Call 28.08.26 SK Hynix 210	17.08.2026	St.	1	EUR
DE000BD35591	Vontobel Financial Products Call 28.08.26 SK Hynix 195	17.08.2026	St.	1	EUR
DE000BD355J4	Vontobel Financial Products Put 21.08.26 Tesla 350	17.08.2026	St.	1	EUR
DE000BD355K2	Vontobel Financial Products Put 28.08.26 Tesla 350	17.08.2026	St.	1	EUR
DE000BD355L0	Vontobel Financial Products Put 28.08.26 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD355M8	Vontobel Financial Products Put 04.09.26 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD355N6	Vontobel Financial Products Put 11.09.26 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD355P1	Vontobel Financial Products Call 04.09.26 NVIDIA 260	17.08.2026	St.	1	EUR
DE000BD355Q9	Vontobel Financial Products Put 11.09.26 Micron 1000	17.08.2026	St.	1	EUR
DE000BD355R7	Vontobel Financial Products Call 11.09.26 Tesla 375	17.08.2026	St.	1	EUR
DE000BD355S5	Vontobel Financial Products Call 28.08.26 Palantir 200	17.08.2026	St.	1	EUR
DE000BD355T3	Vontobel Financial Products Call 04.09.26 Micron 1050	17.08.2026	St.	1	EUR
DE000BD355U1	Vontobel Financial Products Put 04.09.26 Netflix 85	17.08.2026	St.	1	EUR
DE000BD355V9	Vontobel Financial Products Call 04.09.26 Palantir 190	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD355W7	Vontobel Financial Products Call 28.08.26 Micron 1150	17.08.2026	St.	1	EUR
DE000BD355X5	Vontobel Financial Products Call 11.09.26 Micron 1050	17.08.2026	St.	1	EUR
DE000BD355Y3	Vontobel Financial Products Call 11.09.26 Micron 1000	17.08.2026	St.	1	EUR
DE000BD355Z0	Vontobel Financial Products Call 11.09.26 Palantir 190	17.08.2026	St.	1	EUR
DE000BD35609	Vontobel Financial Products Call 04.09.26 Nebius 350	17.08.2026	St.	1	EUR
DE000BD35617	Vontobel Financial Products Call 28.08.26 Open 4	17.08.2026	St.	1	EUR
DE000BD35625	Vontobel Financial Products Call 04.09.26 CoreWeav 130	17.08.2026	St.	1	EUR
DE000BD35633	Vontobel Financial Products Put 28.08.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD35641	Vontobel Financial Products Call 21.08.26 Open 4	17.08.2026	St.	1	EUR
DE000BD35658	Vontobel Financial Products Put 21.08.26 Open 4	17.08.2026	St.	1	EUR
DE000BD35666	Vontobel Financial Products Call 28.08.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD35674	Vontobel Financial Products Put 28.08.26 JD.com 26	17.08.2026	St.	1	EUR
DE000BD35682	Vontobel Financial Products Call 28.08.26 JD.com 28	17.08.2026	St.	1	EUR
DE000BD35690	Vontobel Financial Products Call 28.08.26 Open 3	17.08.2026	St.	1	EUR
DE000BD356A1	Vontobel Financial Products Call 28.08.26 SK Hynix 200	17.08.2026	St.	1	EUR
DE000BD356B9	Vontobel Financial Products Call 11.09.26 SK Hynix 175	17.08.2026	St.	1	EUR
DE000BD356C7	Vontobel Financial Products Call 11.09.26 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD356D5	Vontobel Financial Products Call 11.09.26 SK Hynix 170	17.08.2026	St.	1	EUR
DE000BD356E3	Vontobel Financial Products Put 28.08.26 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD356F0	Vontobel Financial Products Put 11.09.26 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD356G8	Vontobel Financial Products Call 04.09.26 SK Hynix 185	17.08.2026	St.	1	EUR
DE000BD356H6	Vontobel Financial Products Put 11.09.26 SK Hynix 170	17.08.2026	St.	1	EUR
DE000BD356J2	Vontobel Financial Products Put 04.09.26 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD356K0	Vontobel Financial Products Put 18.09.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD356L8	Vontobel Financial Products Put 11.09.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD356M6	Vontobel Financial Products Put 04.09.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD356N4	Vontobel Financial Products Call 04.09.26 JD.com 28	17.08.2026	St.	1	EUR
DE000BD356P9	Vontobel Financial Products Put 04.09.26 JD.com 28	17.08.2026	St.	1	EUR
DE000BD356Q7	Vontobel Financial Products Call 04.09.26 Open 4	17.08.2026	St.	1	EUR
DE000BD356R5	Vontobel Financial Products Put 04.09.26 Open 3	17.08.2026	St.	1	EUR
DE000BD356S3	Vontobel Financial Products Put 28.08.26 Open 3	17.08.2026	St.	1	EUR
DE000BD356T1	Vontobel Financial Products Put 04.09.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD356U9	Vontobel Financial Products Put 04.09.26 Nebius 280	17.08.2026	St.	1	EUR
DE000BD356V7	Vontobel Financial Products Put 28.08.26 Nebius 280	17.08.2026	St.	1	EUR
DE000BD356W5	Vontobel Financial Products Put 28.08.26 IonQ 50	17.08.2026	St.	1	EUR
DE000BD356X3	Vontobel Financial Products Put 04.09.26 Intel 120	17.08.2026	St.	1	EUR
DE000BD356Y1	Vontobel Financial Products Put 21.08.26 Open 3	17.08.2026	St.	1	EUR
DE000BD356Z8	Vontobel Financial Products Call 04.09.26 JD.com 26	17.08.2026	St.	1	EUR
DE000BD35708	Vontobel Financial Products MiniS O.End Palladi. 1356,59	17.08.2026	St.	1	EUR
DE000BD35716	Vontobel Financial Products MiniS O.End Palladi. 1349,91	17.08.2026	St.	1	EUR
DE000BD35724	Vontobel Financial Products MiniS O.End Platin 1761,1	17.08.2026	St.	1	EUR
DE000BD35732	Vontobel Financial Products MiniS O.End Platin 1769,91	17.08.2026	St.	1	EUR
DE000BD35740	Vontobel Financial Products MiniS O.End Palladi. 1363,28	17.08.2026	St.	1	EUR
DE000BD35757	Vontobel Financial Products MiniL O.End Platin 1686,48	17.08.2026	St.	1	EUR
DE000BD35765	Vontobel Financial Products MiniL O.End Platin 1678,02	17.08.2026	St.	1	EUR
DE000BD35773	Vontobel Financial Products MiniL O.End Copper F 6,345	17.08.2026	St.	1	EUR
DE000BD35781	Vontobel Financial Products MiniL O.End Cott.Fut 8149	17.08.2026	St.	1	EUR
DE000BD35799	Vontobel Financial Products MiniL O.End HHGasFut 2,656	17.08.2026	St.	1	EUR
DE000BD357A9	Vontobel Financial Products Put 04.09.26 JD.com 26	17.08.2026	St.	1	EUR
DE000BD357B7	Vontobel Financial Products Put 21.08.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD357C5	Vontobel Financial Products Call 21.08.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD357D3	Vontobel Financial Products Call 28.08.26 JD.com 26	17.08.2026	St.	1	EUR
DE000BD357E1	Vontobel Financial Products Put 04.09.26 IonQ 50	17.08.2026	St.	1	EUR
DE000BD357F8	Vontobel Financial Products Call 04.09.26 Intel 130	17.08.2026	St.	1	EUR
DE000BD357G6	Vontobel Financial Products Call 21.08.26 Open 4,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD357H4	Vontobel Financial Products Put 28.08.26 Intel 120	17.08.2026	St.	1	EUR
DE000BD357J0	Vontobel Financial Products Call 04.09.26 Open 3,5	17.08.2026	St.	1	EUR
DE000BD357K8	Vontobel Financial Products MiniL O.End BrentCr. 84,73	17.08.2026	St.	1	EUR
DE000BD357L6	Vontobel Financial Products MiniL O.End BrentCr. 85,16	17.08.2026	St.	1	EUR
DE000BD357M4	Vontobel Financial Products MiniS O.End BrentCr. 89,0	17.08.2026	St.	1	EUR
DE000BD357N2	Vontobel Financial Products MiniS O.End BrentCr. 89,9	17.08.2026	St.	1	EUR
DE000BD357P7	Vontobel Financial Products MiniS O.End BrentCr. 89,45	17.08.2026	St.	1	EUR
DE000BD357Q5	Vontobel Financial Products MiniS O.End BrentCr. 90,35	17.08.2026	St.	1	EUR
DE000BD357R3	Vontobel Financial Products MiniL O.End Gold 4262,34	17.08.2026	St.	1	EUR
DE000BD357S1	Vontobel Financial Products MiniS O.End Gold 4423,39	17.08.2026	St.	1	EUR
DE000BD357T9	Vontobel Financial Products MiniL O.End Corn Fut 4,349	17.08.2026	St.	1	EUR
DE000BD357U7	Vontobel Financial Products MiniS O.End Cocoa F. 5855,2	17.08.2026	St.	1	EUR
DE000BD357V5	Vontobel Financial Products MiniS O.End Sugar11 173	17.08.2026	St.	1	EUR
DE000BD357W3	Vontobel Financial Products MiniL O.End Carb.Fut 80,82	17.08.2026	St.	1	EUR
DE000BD357X1	Vontobel Financial Products MiniL O.End Sugar11 1632	17.08.2026	St.	1	EUR
DE000BD357Y9	Vontobel Financial Products MiniS O.End Coff.Fut 3,19	17.08.2026	St.	1	EUR
DE000BD357Z6	Vontobel Financial Products MiniS O.End Palladi. 1343,22	17.08.2026	St.	1	EUR
DE000BD35807	Vontobel Financial Products Put 20.11.26 Nasd100 31550	17.08.2026	St.	1	EUR
DE000BD35815	Vontobel Financial Products Put 20.11.26 Nasd100 31650	17.08.2026	St.	1	EUR
DE000BD35823	Vontobel Financial Products Put 16.10.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD35831	Vontobel Financial Products Put 16.10.26 Nasd100 31550	17.08.2026	St.	1	EUR
DE000BD35849	Vontobel Financial Products Put 16.10.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD35856	Vontobel Financial Products Call 20.11.26 Nasd100 34150	17.08.2026	St.	1	EUR
DE000BD35864	Vontobel Financial Products Put 16.10.26 Nasd100 31350	17.08.2026	St.	1	EUR
DE000BD35872	Vontobel Financial Products Put 16.10.26 Nasd100 31450	17.08.2026	St.	1	EUR
DE000BD35880	Vontobel Financial Products Put 18.12.26 Nasd100 31350	17.08.2026	St.	1	EUR
DE000BD35898	Vontobel Financial Products Put 17.06.27 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD358A7	Vontobel Financial Products MiniL O.End Cott.Fut 8231	17.08.2026	St.	1	EUR
DE000BD358B5	Vontobel Financial Products MiniS O.End HHGasFut 2,832	17.08.2026	St.	1	EUR
DE000BD358C3	Vontobel Financial Products MiniL O.End Soyb.Fut 11,26	17.08.2026	St.	1	EUR
DE000BD358D1	Vontobel Financial Products MiniL O.End TTF NGF 57,48	17.08.2026	St.	1	EUR
DE000BD358E9	Vontobel Financial Products MiniL O.End TTF NGF 58,07	17.08.2026	St.	1	EUR
DE000BD358F6	Vontobel Financial Products MiniL O.End WheatFut 6,374	17.08.2026	St.	1	EUR
DE000BD358G4	Vontobel Financial Products MiniL O.End TTF NGF 58,66	17.08.2026	St.	1	EUR
DE000BD358H2	Vontobel Financial Products MiniL O.End WheatFut 6,439	17.08.2026	St.	1	EUR
DE000BD358J8	Vontobel Financial Products MiniL O.End CrOilFin 78,26	17.08.2026	St.	1	EUR
DE000BD358K6	Vontobel Financial Products MiniS O.End CrOilFin 82,51	17.08.2026	St.	1	EUR
DE000BD358L4	Vontobel Financial Products MiniL O.End Silber 63,17	17.08.2026	St.	1	EUR
DE000BD358M2	Vontobel Financial Products TurboC 15.01.27 GlobXCop 85	17.08.2026	St.	1	EUR
DE000BD358N0	Vontobel Financial Products TurboC 18.12.26 VanEckET 115	17.08.2026	St.	1	EUR
DE000BD358P5	Vontobel Financial Products Call 18.12.26 EO/SF 0,955	17.08.2026	St.	1	EUR
DE000BD358Q3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	17.08.2026	St.	1	EUR
DE000BD358R1	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 180	17.08.2026	St.	1	EUR
DE000BD358S9	Vontobel Financial Products TurboC 18.12.26 Roundhil 57,5	17.08.2026	St.	1	EUR
DE000BD358T7	Vontobel Financial Products TurboC 18.12.26 Roundhil 55	17.08.2026	St.	1	EUR
DE000BD358U5	Vontobel Financial Products Call 17.12.27 EO/DL 1,33	17.08.2026	St.	1	EUR
DE000BD358V3	Vontobel Financial Products Put 17.06.27 Nasd100 30800	17.08.2026	St.	1	EUR
DE000BD358W1	Vontobel Financial Products Put 20.11.26 Nasd100 31600	17.08.2026	St.	1	EUR
DE000BD358X9	Vontobel Financial Products Put 16.10.26 Nasd100 31650	17.08.2026	St.	1	EUR
DE000BD358Y7	Vontobel Financial Products Put 16.10.26 Nasd100 31600	17.08.2026	St.	1	EUR
DE000BD358Z4	Vontobel Financial Products Call 20.11.26 Nasd100 34100	17.08.2026	St.	1	EUR
DE000BD35906	Vontobel Financial Products MiniS O.End ESTX50 8887,39	17.08.2026	St.	1	EUR
DE000BD35914	Vontobel Financial Products TurboC O.End Gold Fut 4380,89	17.08.2026	St.	1	EUR
DE000BD35922	Vontobel Financial Products TurboP O.End Gold Fut 4419,0	17.08.2026	St.	1	EUR
DE000BD35930	Vontobel Financial Products TurboC O.End Gold Fut 4407,35	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35948	Vontobel Financial Products TurboP O.End Gold Fut 4427,82	17.08.2026	St.	1	EUR
DE000BD35955	Vontobel Financial Products TurboC O.End Gold Fut 4398,53	17.08.2026	St.	1	EUR
DE000BD35963	Vontobel Financial Products TurboC O.End Gold Fut 4389,71	17.08.2026	St.	1	EUR
DE000BD35971	Vontobel Financial Products TurboP O.End Gold Fut 4410,18	17.08.2026	St.	1	EUR
DE000BD35989	Vontobel Financial Products TurboC O.End Gold Fut 4372,07	17.08.2026	St.	1	EUR
DE000BD35997	Vontobel Financial Products Inline18.12.26 Micron 800-2000	17.08.2026	St.	1	EUR
DE000BD359A5	Vontobel Financial Products Put 20.11.26 Nasd100 31450	17.08.2026	St.	1	EUR
DE000BD359B3	Vontobel Financial Products Put 19.03.27 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD359C1	Vontobel Financial Products Put 19.03.27 Nasd100 31700	17.08.2026	St.	1	EUR
DE000BD359D9	Vontobel Financial Products Put 20.11.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD359E7	Vontobel Financial Products Put 20.11.26 Nasd100 31350	17.08.2026	St.	1	EUR
DE000BD359F4	Vontobel Financial Products Put 18.12.26 Nasd100 31550	17.08.2026	St.	1	EUR
DE000BD359G2	Vontobel Financial Products Put 18.12.26 Nasd100 31450	17.08.2026	St.	1	EUR
DE000BD359H0	Vontobel Financial Products Put 20.11.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD359J6	Vontobel Financial Products Put 19.03.27 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD359K4	Vontobel Financial Products Put 18.12.26 Nasd100 31650	17.08.2026	St.	1	EUR
DE000BD359L2	Vontobel Financial Products Put 17.06.27 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD359M0	Vontobel Financial Products Put 19.03.27 Nasd100 31600	17.08.2026	St.	1	EUR
DE000BD359N8	Vontobel Financial Products Put 17.06.27 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD359P3	Vontobel Financial Products Put 17.06.27 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD359Q1	Vontobel Financial Products TurboC 18.12.26 Utili 44	17.08.2026	St.	1	EUR
DE000BD359R9	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 34	17.08.2026	St.	1	EUR
DE000BD359S7	Vontobel Financial Products TurboP 18.12.26 iShIndia 50	17.08.2026	St.	1	EUR
DE000BD359T5	Vontobel Financial Products Put 20.11.26 S&P500 8175	17.08.2026	St.	1	EUR
DE000BD359U3	Vontobel Financial Products Put 17.06.27 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD359V1	Vontobel Financial Products Put 18.09.26 S&P500 8175	17.08.2026	St.	1	EUR
DE000BD359W9	Vontobel Financial Products Put 16.10.26 S&P500 8175	17.08.2026	St.	1	EUR
DE000BD359X7	Vontobel Financial Products Call 19.03.27 S&P500 9050	17.08.2026	St.	1	EUR
DE000BD359Y5	Vontobel Financial Products Put 18.12.26 S&P500 8150	17.08.2026	St.	1	EUR
DE000BD359Z2	Vontobel Financial Products Put 19.03.27 S&P500 8150	17.08.2026	St.	1	EUR
DE000BD35AR7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD35AS5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD35B10	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B28	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B36	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B44	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B51	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B69	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B77	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B85	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B93	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35C01	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35C19	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35C27	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CA9	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CB7	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CC5	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CD3	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CE1	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CF8	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CG6	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CH4	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CJ0	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CK8	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CL6	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35CM4	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CN2	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CP7	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CQ5	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CR3	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CS1	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CT9	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CU7	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CV5	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CW3	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CX1	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CY9	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CZ6	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35GB8	Vontobel Financial Products Aktienanleihe v.26(26)Intraday	17.08.2026	%	1000	EUR
DE000BD35GC6	Vontobel Financial Products Aktienanleihe v.26(26)Intraday	17.08.2026	%	1000	EUR
DE000BD35HB6	Vontobel Financial Products FaktL 23.10.26 Palantir 177,6	17.08.2026	St.	1	EUR
DE000BD35HD2	Vontobel Financial Products FaktS O.End Workday 205,2	17.08.2026	St.	1	EUR
DE000BD35HE0	Vontobel Financial Products FaktS O.End Workday 205,2	17.08.2026	St.	1	EUR
DE000BD35HF7	Vontobel Financial Products FaktS O.End HP Inc. 31,22	17.08.2026	St.	1	EUR
DE000BD35HH3	Vontobel Financial Products FaktS O.End Nas.Sto. 97,52	17.08.2026	St.	1	EUR
DE000BD35HJ9	Vontobel Financial Products FaktS O.End HP Inc. 31,22	17.08.2026	St.	1	EUR
DE000BD35HK7	Vontobel Financial Products FaktS O.End Nu 15,2	17.08.2026	St.	1	EUR
DE000BD35HL5	Vontobel Financial Products FaktS O.End GlobPaym 94,62	17.08.2026	St.	1	EUR
DE000BD35HM3	Vontobel Financial Products FaktS O.End Workday 205,2	17.08.2026	St.	1	EUR
DE000BD35HN1	Vontobel Financial Products FaktS O.End Workday 205,2	17.08.2026	St.	1	EUR
DE000BD35HP6	Vontobel Financial Products FaktS O.End Adyen 1070,4	17.08.2026	St.	1	EUR
DE000BD35HQ4	Vontobel Financial Products FaktS O.End Adyen 1070,4	17.08.2026	St.	1	EUR
DE000BD35HR2	Vontobel Financial Products FaktL O.End BNP Pa. 112,78	17.08.2026	St.	1	EUR
DE000BD35HS0	Vontobel Financial Products FaktS O.End Micron 957,28	17.08.2026	St.	1	EUR
DE000BD35HT8	Vontobel Financial Products FaktS O.End MongoDB 471,49	17.08.2026	St.	1	EUR
DE000BD35HU6	Vontobel Financial Products FaktS O.End Mö-Märsk 19002,98	17.08.2026	St.	1	EUR
DE000BD35HV4	Vontobel Financial Products FaktS O.End RWE 59,5	17.08.2026	St.	1	EUR
DE000BD35HW2	Vontobel Financial Products FaktS O.End Mö-Märsk 19002,98	17.08.2026	St.	1	EUR
DE000BD35KN5	Vontobel Financial Products FaktS O.End Merck&Co 135,61	17.08.2026	St.	1	EUR
DE000BD35KP0	Vontobel Financial Products FaktS O.End Merck&Co 135,61	17.08.2026	St.	1	EUR
DE000BD35KQ8	Vontobel Financial Products FaktS O.End KKR&Co. 115,47	17.08.2026	St.	1	EUR
DE000BD35KR6	Vontobel Financial Products FaktS O.End KKR&Co. 115,47	17.08.2026	St.	1	EUR
DE000BD35KS4	Vontobel Financial Products FaktS O.End BlackRoc 1182,34	17.08.2026	St.	1	EUR
DE000BD35KT2	Vontobel Financial Products FaktS O.End KKR&Co. 115,47	17.08.2026	St.	1	EUR
DE000BD35KU0	Vontobel Financial Products FaktS O.End Coba 39,93	17.08.2026	St.	1	EUR
DE000BD35KV8	Vontobel Financial Products FaktS O.End salesfor 201,0	17.08.2026	St.	1	EUR
DE000BD35KW6	Vontobel Financial Products FaktS O.End ASMLHold 1603,0	17.08.2026	St.	1	EUR
DE000BD35KX4	Vontobel Financial Products FaktS O.End Nebius 258,53	17.08.2026	St.	1	EUR
DE000BD35KY2	Vontobel Financial Products FaktS O.End S&P500 7799,3794	17.08.2026	St.	1	EUR
DE000BD35KZ9	Vontobel Financial Products FaktS O.End Nasd100 30052,2307	17.08.2026	St.	1	EUR
DE000BD35X71	Vontobel Financial Products DiscP 17.12.27 Rheinme. 1600	17.08.2026	St.	1	EUR
DE000BD35X89	Vontobel Financial Products DiscC 17.12.27 Rheinme. 1600	17.08.2026	St.	1	EUR
DE000BD35YD7	Vontobel Financial Products DiscP 17.06.27 S&P500 8800	17.08.2026	St.	1	EUR
DE000BD35YF2	Vontobel Financial Products DiscC 17.06.27 S&P500 8800	17.08.2026	St.	1	EUR
DE000BD35YG0	Vontobel Financial Products DiscC 17.06.27 Nasd100 39000	17.08.2026	St.	1	EUR
DE000BD35YH8	Vontobel Financial Products DiscP 17.06.27 Nasd100 39000	17.08.2026	St.	1	EUR
DE000BD35YJ4	Vontobel Financial Products DiscC 19.03.27 Nasd100 38500	17.08.2026	St.	1	EUR
DE000BD35YK2	Vontobel Financial Products DiscP 17.12.27 Nasd100 37500	17.08.2026	St.	1	EUR
DE000BD35YL0	Vontobel Financial Products DiscP 19.03.27 Nasd100 38500	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35YM8	Vontobel Financial Products DiscC 17.12.27 Nasd100 37500	17.08.2026	St.	1	EUR
DE000BD36A02	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79,5	17.08.2026	St.	1	EUR
DE000BD36A10	Vontobel Financial Products TurboC 27.04.27 BrentCr. 77	17.08.2026	St.	1	EUR
DE000BD36A28	Vontobel Financial Products TurboP 27.10.26 BrentCr. 83,5	17.08.2026	St.	1	EUR
DE000BD36A36	Vontobel Financial Products TurboC 26.01.27 BrentCr. 79	17.08.2026	St.	1	EUR
DE000BD36A44	Vontobel Financial Products TurboP 17.02.27 CrOilFin 74	17.08.2026	St.	1	EUR
DE000BD36A51	Vontobel Financial Products TurboP 17.05.27 CrudeOil 72,5	17.08.2026	St.	1	EUR
DE000BD36A69	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78	17.08.2026	St.	1	EUR
DE000BD36A77	Vontobel Financial Products TurboC 27.10.26 BrentCr. 83	17.08.2026	St.	1	EUR
DE000BD36A85	Vontobel Financial Products TurboC 17.11.26 CrOilFin 77	17.08.2026	St.	1	EUR
DE000BD36A93	Vontobel Financial Products Inline 18.12.26 Gold 3400-4400	17.08.2026	St.	1	EUR
DE000BD36AA1	Vontobel Financial Products Inline18.12.26 DAX 25000-30000	17.08.2026	St.	1	EUR
DE000BD36AB9	Vontobel Financial Products Inline18.12.26 Micron 800-1800	17.08.2026	St.	1	EUR
DE000BD36AC7	Vontobel Financial Products Inline18.12.26 Micron 850-1450	17.08.2026	St.	1	EUR
DE000BD36AD5	Vontobel Financial Products Inline18.12.26 Micron 850-1650	17.08.2026	St.	1	EUR
DE000BD36AE3	Vontobel Financial Products Inline18.12.26 Micron 850-2050	17.08.2026	St.	1	EUR
DE000BD36AF0	Vontobel Financial Products Inline18.12.26 Micron 800-1400	17.08.2026	St.	1	EUR
DE000BD36AG8	Vontobel Financial Products Inline18.12.26 Micron 850-1850	17.08.2026	St.	1	EUR
DE000BD36AH6	Vontobel Financial Products Inline20.11.26 Micron 850-1650	17.08.2026	St.	1	EUR
DE000BD36AJ2	Vontobel Financial Products Inline20.11.26 Micron 850-1450	17.08.2026	St.	1	EUR
DE000BD36AK0	Vontobel Financial Products Inline20.11.26 Micron 850-1850	17.08.2026	St.	1	EUR
DE000BD36AL8	Vontobel Financial Products Inline18.12.26 Micron 800-1600	17.08.2026	St.	1	EUR
DE000BD36AM6	Vontobel Financial Products Inline20.11.26 Micron 850-2050	17.08.2026	St.	1	EUR
DE000BD36AN4	Vontobel Financial Products Inline 18.12.26 NVIDIA 210-260	17.08.2026	St.	1	EUR
DE000BD36AP9	Vontobel Financial Products Inline 18.12.26 NVIDIA 210-310	17.08.2026	St.	1	EUR
DE000BD36AQ7	Vontobel Financial Products Inline 18.12.26 NVIDIA 210-290	17.08.2026	St.	1	EUR
DE000BD36AR5	Vontobel Financial Products Inline 18.12.26 SAP 170-290	17.08.2026	St.	1	EUR
DE000BD36AS3	Vontobel Financial Products Inline 18.12.26 Amazon 200-280	17.08.2026	St.	1	EUR
DE000BD36AT1	Vontobel Financial Products Inline 18.12.26 Amazon 180-280	17.08.2026	St.	1	EUR
DE000BD36AU9	Vontobel Financial Products Inline 18.12.26 SAP 170-270	17.08.2026	St.	1	EUR
DE000BD36AV7	Vontobel Financial Products Inline 18.12.26 SAP 170-250	17.08.2026	St.	1	EUR
DE000BD36AW5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 77,5	17.08.2026	St.	1	EUR
DE000BD36AX3	Vontobel Financial Products TurboP 18.12.26 Silber 65	17.08.2026	St.	1	EUR
DE000BD36AY1	Vontobel Financial Products TurboP 18.09.26 Silber 65	17.08.2026	St.	1	EUR
DE000BD36AZ8	Vontobel Financial Products TurboC 17.05.27 CrudeOil 72	17.08.2026	St.	1	EUR
DE000BD36B01	Vontobel Financial Products Inline 19.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36B19	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36B27	Vontobel Financial Products Inline 17.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36B35	Vontobel Financial Products Inline18.12.26S&P500 7600-8600	17.08.2026	St.	1	EUR
DE000BD36B43	Vontobel Financial Products Inline18.12.26S&P500 7600-9000	17.08.2026	St.	1	EUR
DE000BD36B50	Vontobel Financial Products Inline18.12.26S&P500 7600-9600	17.08.2026	St.	1	EUR
DE000BD36B68	Vontobel Financial Products Inline18.12.26S&P500 7600-8800	17.08.2026	St.	1	EUR
DE000BD36B76	Vontobel Financial Products Inline18.12.26S&P500 7600-9100	17.08.2026	St.	1	EUR
DE000BD36B84	Vontobel Financial Products TurboC O.End Silv.Fut 64,78	17.08.2026	St.	1	EUR
DE000BD36B92	Vontobel Financial Products TurboP O.End Silv.Fut 64,89	17.08.2026	St.	1	EUR
DE000BD36BA9	Vontobel Financial Products TurboP O.End ESTXBank 321,89	17.08.2026	St.	1	EUR
DE000BD36BB7	Vontobel Financial Products Inline 19.03.27 Gold 3200-4400	17.08.2026	St.	1	EUR
DE000BD36BC5	Vontobel Financial Products Inline 18.12.26 Gold 3600-4400	17.08.2026	St.	1	EUR
DE000BD36BD3	Vontobel Financial Products Inline 20.11.26 Gold 3600-4400	17.08.2026	St.	1	EUR
DE000BD36BE1	Vontobel Financial Products Inline 19.03.27 Gold 3600-4400	17.08.2026	St.	1	EUR
DE000BD36BF8	Vontobel Financial Products Inline 19.03.27 Gold 3400-4400	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36BG6	Vontobel Financial Products TurboP O.End EO/NK 10,947	17.08.2026	St.	1	EUR
DE000BD36BH4	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BJ0	Vontobel Financial Products Inline 19.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BK8	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BL6	Vontobel Financial Products Inline 17.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BM4	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BN2	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BP7	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BQ5	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BR3	Vontobel Financial Products Inline 17.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BS1	Vontobel Financial Products Inline 20.11.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BT9	Vontobel Financial Products Inline 19.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BU7	Vontobel Financial Products Inline 20.11.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BV5	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BW3	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BX1	Vontobel Financial Products Inline 17.06.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BY9	Vontobel Financial Products Inline 19.03.27 Nasd100	17.08.2026	St.	1	EUR
DE000BD36BZ6	Vontobel Financial Products Inline 18.12.26 Nasd100	17.08.2026	St.	1	EUR
DE000BD36C00	Vontobel Financial Products Call 25.08.26 Nasd100 29000	17.08.2026	St.	1	EUR
DE000BD36C18	Vontobel Financial Products Put 27.08.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36C26	Vontobel Financial Products Put 27.08.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36C34	Vontobel Financial Products Put 25.08.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD36C42	Vontobel Financial Products TurboC O.End MDAX 32610,73	17.08.2026	St.	1	EUR
DE000BD36C59	Vontobel Financial Products TurboC O.End MDAX 32447,63	17.08.2026	St.	1	EUR
DE000BD36C67	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 160	17.08.2026	St.	1	EUR
DE000BD36C75	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 160	17.08.2026	St.	1	EUR
DE000BD36C83	Vontobel Financial Products TurboC 18.09.26 SAP 180	17.08.2026	St.	1	EUR
DE000BD36C91	Vontobel Financial Products TurboC 18.09.26 SAP 177,5	17.08.2026	St.	1	EUR
DE000BD36CA7	Vontobel Financial Products TurboC O.End Silv.Fut 64,13	17.08.2026	St.	1	EUR
DE000BD36CB5	Vontobel Financial Products TurboC O.End Silv.Fut 63,81	17.08.2026	St.	1	EUR
DE000BD36CC3	Vontobel Financial Products TurboP 18.12.26 Palladi. 1340	17.08.2026	St.	1	EUR
DE000BD36CD1	Vontobel Financial Products TurboP 18.09.26 Palladi. 1340	17.08.2026	St.	1	EUR
DE000BD36CE9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1320	17.08.2026	St.	1	EUR
DE000BD36CF6	Vontobel Financial Products TurboC O.End Silv.Fut 64,46	17.08.2026	St.	1	EUR
DE000BD36CG4	Vontobel Financial Products TurboP 18.09.26 Palladi. 1320	17.08.2026	St.	1	EUR
DE000BD36CH2	Vontobel Financial Products Put 25.08.26 Nasd100 31300	17.08.2026	St.	1	EUR
DE000BD36CJ8	Vontobel Financial Products Call 25.08.26 Nasd100 28700	17.08.2026	St.	1	EUR
DE000BD36CK6	Vontobel Financial Products Put 20.08.26 Nasd100 30950	17.08.2026	St.	1	EUR
DE000BD36CL4	Vontobel Financial Products Put 26.08.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36CM2	Vontobel Financial Products Call 26.08.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD36CN0	Vontobel Financial Products Put 25.08.26 Nasd100 30900	17.08.2026	St.	1	EUR
DE000BD36CP5	Vontobel Financial Products Put 26.08.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36CQ3	Vontobel Financial Products Call 19.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36CR1	Vontobel Financial Products Put 27.08.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36CS9	Vontobel Financial Products Call 27.08.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD36CT7	Vontobel Financial Products Call 20.08.26 Nasd100 30950	17.08.2026	St.	1	EUR
DE000BD36CU5	Vontobel Financial Products Call 25.08.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD36CV3	Vontobel Financial Products Put 20.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36CW1	Vontobel Financial Products Call 20.08.26 Nasd100 31150	17.08.2026	St.	1	EUR
DE000BD36CX9	Vontobel Financial Products Put 27.08.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36CY7	Vontobel Financial Products Call 27.08.26 Nasd100 31600	17.08.2026	St.	1	EUR
DE000BD36CZ4	Vontobel Financial Products Call 25.08.26 Nasd100 28800	17.08.2026	St.	1	EUR
DE000BD36D09	Vontobel Financial Products TurboP 16.10.26 Nasd100 32850	17.08.2026	St.	1	EUR
DE000BD36D17	Vontobel Financial Products TurboP 19.03.27 Nasd100 32250	17.08.2026	St.	1	EUR
DE000BD36D25	Vontobel Financial Products TurboP 16.10.26 Nasd100 32950	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36D33	Vontobel Financial Products TurboC 17.06.27 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD36D41	Vontobel Financial Products TurboC 18.12.26 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD36D58	Vontobel Financial Products TurboP 17.06.27 Nasd100 32250	17.08.2026	St.	1	EUR
DE000BD36D66	Vontobel Financial Products TurboC 17.06.27 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD36D74	Vontobel Financial Products TurboC 19.03.27 Nasd100 29800	17.08.2026	St.	1	EUR
DE000BD36D82	Vontobel Financial Products TurboP 19.03.27 Nasd100 32150	17.08.2026	St.	1	EUR
DE000BD36D90	Vontobel Financial Products TurboC 19.03.27 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD36DA5	Vontobel Financial Products TurboC 18.09.26 SAP 175	17.08.2026	St.	1	EUR
DE000BD36DB3	Vontobel Financial Products TurboC 18.12.26 SAP 175	17.08.2026	St.	1	EUR
DE000BD36DC1	Vontobel Financial Products TurboC 18.12.26 SAP 177,5	17.08.2026	St.	1	EUR
DE000BD36DD9	Vontobel Financial Products TurboC 18.12.26 SAP 180	17.08.2026	St.	1	EUR
DE000BD36DE7	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1220	17.08.2026	St.	1	EUR
DE000BD36DF4	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1230	17.08.2026	St.	1	EUR
DE000BD36DG2	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1200	17.08.2026	St.	1	EUR
DE000BD36DH0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1190	17.08.2026	St.	1	EUR
DE000BD36DJ6	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1190	17.08.2026	St.	1	EUR
DE000BD36DK4	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1180	17.08.2026	St.	1	EUR
DE000BD36DL2	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1180	17.08.2026	St.	1	EUR
DE000BD36DM0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1200	17.08.2026	St.	1	EUR
DE000BD36DN8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1230	17.08.2026	St.	1	EUR
DE000BD36DP3	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1160	17.08.2026	St.	1	EUR
DE000BD36DQ1	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1220	17.08.2026	St.	1	EUR
DE000BD36DR9	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1160	17.08.2026	St.	1	EUR
DE000BD36DS7	Vontobel Financial Products TurboC 18.12.26 Netflix 78	17.08.2026	St.	1	EUR
DE000BD36DT5	Vontobel Financial Products TurboC 18.09.26 Netflix 78	17.08.2026	St.	1	EUR
DE000BD36DU3	Vontobel Financial Products TurboC 18.12.26 Netflix 77	17.08.2026	St.	1	EUR
DE000BD36DV1	Vontobel Financial Products TurboC 18.09.26 Netflix 77	17.08.2026	St.	1	EUR
DE000BD36DW9	Vontobel Financial Products TurboC 18.09.26 Netflix 76	17.08.2026	St.	1	EUR
DE000BD36DX7	Vontobel Financial Products TurboC 18.12.26 Netflix 76	17.08.2026	St.	1	EUR
DE000BD36DY5	Vontobel Financial Products TurboC 18.09.26 Allianz 440	17.08.2026	St.	1	EUR
DE000BD36DZ2	Vontobel Financial Products TurboP 17.06.27 Nasd100 32200	17.08.2026	St.	1	EUR
DE000BD36E08	Vontobel Financial Products Put 25.08.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD36E16	Vontobel Financial Products Put 26.08.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36E24	Vontobel Financial Products Put 25.08.26 Nasd100 31000	17.08.2026	St.	1	EUR
DE000BD36E32	Vontobel Financial Products Put 20.08.26 Nasd100 31150	17.08.2026	St.	1	EUR
DE000BD36E40	Vontobel Financial Products Put 24.08.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD36E57	Vontobel Financial Products Put 25.08.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36E65	Vontobel Financial Products Put 24.08.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD36E73	Vontobel Financial Products Put 18.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36E81	Vontobel Financial Products Put 25.08.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36E99	Vontobel Financial Products Call 18.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36EA3	Vontobel Financial Products TurboP 17.06.27 Nasd100 32150	17.08.2026	St.	1	EUR
DE000BD36EB1	Vontobel Financial Products TurboC 19.03.27 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD36EC9	Vontobel Financial Products TurboC 19.03.27 Nasd100 30000	17.08.2026	St.	1	EUR
DE000BD36ED7	Vontobel Financial Products TurboC 18.12.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD36EE5	Vontobel Financial Products TurboP 17.06.27 Nasd100 32050	17.08.2026	St.	1	EUR
DE000BD36EF2	Vontobel Financial Products TurboC 19.03.27 Nasd100 30100	17.08.2026	St.	1	EUR
DE000BD36EG0	Vontobel Financial Products TurboC 18.12.26 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD36EH8	Vontobel Financial Products TurboC 19.03.27 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD36EJ4	Vontobel Financial Products TurboC 19.03.27 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD36EK2	Vontobel Financial Products TurboP 19.03.27 Nasd100 32100	17.08.2026	St.	1	EUR
DE000BD36EL0	Vontobel Financial Products TurboP 19.03.27 Nasd100 32200	17.08.2026	St.	1	EUR
DE000BD36EM8	Vontobel Financial Products TurboP 19.03.27 Nasd100 32050	17.08.2026	St.	1	EUR
DE000BD36EN6	Vontobel Financial Products Put 26.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36EP1	Vontobel Financial Products Put 24.08.26 S&P500 7950	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36EQ9	Vontobel Financial Products Put 27.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36ER7	Vontobel Financial Products Put 25.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36ES5	Vontobel Financial Products Put 25.08.26 Nasd100 31100	17.08.2026	St.	1	EUR
DE000BD36ET3	Vontobel Financial Products Call 25.08.26 Nasd100 28900	17.08.2026	St.	1	EUR
DE000BD36EU1	Vontobel Financial Products Put 26.08.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36EV9	Vontobel Financial Products Put 25.08.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36EW7	Vontobel Financial Products Call 27.08.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000BD36EX5	Vontobel Financial Products Put 25.08.26 Nasd100 31200	17.08.2026	St.	1	EUR
DE000BD36EY3	Vontobel Financial Products Call 26.08.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000BD36EZ0	Vontobel Financial Products Put 25.08.26 Nasd100 30800	17.08.2026	St.	1	EUR
DE000BD36F07	Vontobel Financial Products TurboP 18.12.26 S&P500 8540	17.08.2026	St.	1	EUR
DE000BD36F15	Vontobel Financial Products TurboP 17.06.27 S&P500 8520	17.08.2026	St.	1	EUR
DE000BD36F23	Vontobel Financial Products TurboP 17.06.27 S&P500 8560	17.08.2026	St.	1	EUR
DE000BD36F31	Vontobel Financial Products TurboC 18.09.26 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD36F49	Vontobel Financial Products TurboC 18.09.26 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD36F56	Vontobel Financial Products TurboP 16.10.26 Nasd100 32900	17.08.2026	St.	1	EUR
DE000BD36F64	Vontobel Financial Products TurboP 18.09.26 Nasd100 33350	17.08.2026	St.	1	EUR
DE000BD36F72	Vontobel Financial Products TurboC 16.10.26 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD36F80	Vontobel Financial Products TurboC 16.10.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD36F98	Vontobel Financial Products TurboP 16.10.26 Nasd100 32800	17.08.2026	St.	1	EUR
DE000BD36FA0	Vontobel Financial Products Put 24.08.26 Nasd100 31300	17.08.2026	St.	1	EUR
DE000BD36FB8	Vontobel Financial Products Put 25.08.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36FC6	Vontobel Financial Products Put 19.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36FD4	Vontobel Financial Products Call 20.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD36FE2	Vontobel Financial Products Call 25.08.26 Nasd100 29100	17.08.2026	St.	1	EUR
DE000BD36FF9	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FG7	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26500	17.08.2026	St.	1	EUR
DE000BD36FH5	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26300	17.08.2026	St.	1	EUR
DE000BD36FJ1	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26300	17.08.2026	St.	1	EUR
DE000BD36FK9	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FL7	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26450	17.08.2026	St.	1	EUR
DE000BD36FM5	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FN3	Vontobel Financial Products TurboP 18.12.26 DJIA 54000	17.08.2026	St.	1	EUR
DE000BD36FP8	Vontobel Financial Products TurboP 18.09.26 DJIA 54000	17.08.2026	St.	1	EUR
DE000BD36FQ6	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26450	17.08.2026	St.	1	EUR
DE000BD36FR4	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26300	17.08.2026	St.	1	EUR
DE000BD36FS2	Vontobel Financial Products Put 21.01.28 Micron 1050	17.08.2026	St.	1	EUR
DE000BD36FT0	Vontobel Financial Products Put 20.11.26 SK Hynix 170	17.08.2026	St.	1	EUR
DE000BD36FU8	Vontobel Financial Products Put 15.12.28 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD36FV6	Vontobel Financial Products Put 20.11.26 SK Hynix 160	17.08.2026	St.	1	EUR
DE000BD36FW4	Vontobel Financial Products Put 16.06.28 SK Hynix 180	17.08.2026	St.	1	EUR
DE000BD36FX2	Vontobel Financial Products TurboP 18.12.26 S&P500 8560	17.08.2026	St.	1	EUR
DE000BD36FY0	Vontobel Financial Products TurboP 17.06.27 S&P500 8540	17.08.2026	St.	1	EUR
DE000BD36FZ7	Vontobel Financial Products TurboP 18.12.26 S&P500 8520	17.08.2026	St.	1	EUR
DE000BD36G06	Vontobel Financial Products Put 04.09.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36G14	Vontobel Financial Products Put 09.10.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36G22	Vontobel Financial Products Put 11.09.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36G30	Vontobel Financial Products Put 09.10.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36G48	Vontobel Financial Products Put 09.10.26 Nasd100 30400	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36G55	Vontobel Financial Products Put 25.09.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36G63	Vontobel Financial Products Put 25.09.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36G71	Vontobel Financial Products Put 02.10.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36G89	Vontobel Financial Products Put 25.09.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36G97	Vontobel Financial Products Put 02.10.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36GA8	Vontobel Financial Products TurboC 18.09.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD36GB6	Vontobel Financial Products TurboC 18.09.26 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD36GC4	Vontobel Financial Products TurboC 18.12.26 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD36GD2	Vontobel Financial Products TurboC 16.10.26 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD36GE0	Vontobel Financial Products TurboC 17.06.27 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD36GF7	Vontobel Financial Products TurboP 17.06.27 Nasd100 32100	17.08.2026	St.	1	EUR
DE000BD36GG5	Vontobel Financial Products TurboC 17.06.27 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD36GH3	Vontobel Financial Products TurboC 16.10.26 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD36GJ9	Vontobel Financial Products TurboC 19.03.27 Nasd100 29900	17.08.2026	St.	1	EUR
DE000BD36GK7	Vontobel Financial Products TurboC 18.12.26 Allianz 440	17.08.2026	St.	1	EUR
DE000BD36GL5	Vontobel Financial Products Put 28.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GM3	Vontobel Financial Products Put 11.09.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GN1	Vontobel Financial Products Put 09.10.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GP6	Vontobel Financial Products Put 25.09.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GQ4	Vontobel Financial Products Call 02.10.26 S&P500 8300	17.08.2026	St.	1	EUR
DE000BD36GR2	Vontobel Financial Products Put 04.09.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GS0	Vontobel Financial Products Put 02.10.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD36GT8	Vontobel Financial Products Put 25.09.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36GU6	Vontobel Financial Products Put 09.10.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36GV4	Vontobel Financial Products Put 04.09.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD36GW2	Vontobel Financial Products Put 04.09.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36GX0	Vontobel Financial Products Put 11.09.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD36GY8	Vontobel Financial Products Put 04.09.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36GZ5	Vontobel Financial Products Put 02.10.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36H05	Vontobel Financial Products Put 16.10.26 BASF 44	17.08.2026	St.	1	EUR
DE000BD36H13	Vontobel Financial Products Call 16.06.28 Luftha. 8	17.08.2026	St.	1	EUR
DE000BD36H21	Vontobel Financial Products Put 21.08.26 MTU Aero 400	17.08.2026	St.	1	EUR
DE000BD36H39	Vontobel Financial Products Call 16.10.26 BASF 48	17.08.2026	St.	1	EUR
DE000BD36H47	Vontobel Financial Products Put 18.09.26 Rheinme. 1260	17.08.2026	St.	1	EUR
DE000BD36H54	Vontobel Financial Products Put 16.10.26 Rheinme. 1260	17.08.2026	St.	1	EUR
DE000BD36H62	Vontobel Financial Products Put 18.09.26 SAP 190	17.08.2026	St.	1	EUR
DE000BD36H70	Vontobel Financial Products Call 16.10.26 Rheinme. 1520	17.08.2026	St.	1	EUR
DE000BD36H88	Vontobel Financial Products Put 21.08.26 SAP 190	17.08.2026	St.	1	EUR
DE000BD36H96	Vontobel Financial Products Put 16.10.26 MTU Aero 400	17.08.2026	St.	1	EUR
DE000BD36HA6	Vontobel Financial Products Put 11.09.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD36HB4	Vontobel Financial Products Put 11.09.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36HC2	Vontobel Financial Products Put 02.10.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD36HD0	Vontobel Financial Products MiniL O.End S&P500 7693,71	17.08.2026	St.	1	EUR
DE000BD36HE8	Vontobel Financial Products MiniL O.End DAX 26052,14	17.08.2026	St.	1	EUR
DE000BD36HF5	Vontobel Financial Products MiniL O.End DAX 25895,49	17.08.2026	St.	1	EUR
DE000BD36HG3	Vontobel Financial Products MiniL O.End DAX 25947,7	17.08.2026	St.	1	EUR
DE000BD36HH1	Vontobel Financial Products MiniS O.End DAX 26922,65	17.08.2026	St.	1	EUR
DE000BD36HJ7	Vontobel Financial Products MiniS O.End S&P500 10676,0	17.08.2026	St.	1	EUR
DE000BD36HK5	Vontobel Financial Products Put 18.09.26 Rheinme. 1260	17.08.2026	St.	1	EUR
DE000BD36HL3	Vontobel Financial Products Call 16.10.26 Rheinme. 1520	17.08.2026	St.	1	EUR
DE000BD36HM1	Vontobel Financial Products MiniL O.End CMEEther 1180,58	17.08.2026	St.	1	EUR
DE000BD36HN9	Vontobel Financial Products Put 16.10.26 Rheinme. 1260	17.08.2026	St.	1	EUR
DE000BD36HP4	Vontobel Financial Products MiniL O.End CMEEther 1736,73	17.08.2026	St.	1	EUR
DE000BD36HQ2	Vontobel Financial Products MiniS O.End CMEEther 2049,02	17.08.2026	St.	1	EUR
DE000BD36HR0	Vontobel Financial Products MiniS O.End BitcoinF 90041,71	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36HS8	Vontobel Financial Products MiniL O.End BitcoinF 39080,88	17.08.2026	St.	1	EUR
DE000BD36HT6	Vontobel Financial Products MiniL O.End BitcoinF 39080,88	17.08.2026	St.	1	EUR
DE000BD36HU4	Vontobel Financial Products MiniS O.End BitcoinF 70423,65	17.08.2026	St.	1	EUR
DE000BD36HV2	Vontobel Financial Products MiniS O.End BitcoinF 90041,71	17.08.2026	St.	1	EUR
DE000BD36HW0	Vontobel Financial Products MiniS O.End BitcoinF 89084,73	17.08.2026	St.	1	EUR
DE000BD36HX8	Vontobel Financial Products MiniS O.End BitcoinF 89084,73	17.08.2026	St.	1	EUR
DE000BD36HY6	Vontobel Financial Products MiniS O.End BitcoinF 70423,65	17.08.2026	St.	1	EUR
DE000BD36HZ3	Vontobel Financial Products Call 16.10.26 Luftha. 8	17.08.2026	St.	1	EUR
DE000BD36J03	Vontobel Financial Products Put 21.01.28 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD36J11	Vontobel Financial Products TurboC O.End CAC40 8644,15	17.08.2026	St.	1	EUR
DE000BD36J29	Vontobel Financial Products TurboP O.End DL/SF 8121	17.08.2026	St.	1	EUR
DE000BD36J37	Vontobel Financial Products TurboC O.End DL/SF 8118	17.08.2026	St.	1	EUR
DE000BD36J45	Vontobel Financial Products TurboP O.End CAC40 8655,12	17.08.2026	St.	1	EUR
DE000BD36J52	Vontobel Financial Products TurboP O.End Han.Rück 345,1	17.08.2026	St.	1	EUR
DE000BD36J60	Vontobel Financial Products TurboP O.End PaloNet. 530,19	17.08.2026	St.	1	EUR
DE000BD36J78	Vontobel Financial Products TurboP O.End TradDesk 18,83	17.08.2026	St.	1	EUR
DE000BD36J86	Vontobel Financial Products TurboC O.End Cocoa F. 5551,7	17.08.2026	St.	1	EUR
DE000BD36J94	Vontobel Financial Products TurboP O.End SAP 241,13	17.08.2026	St.	1	EUR
DE000BD36JA2	Vontobel Financial Products Put 16.10.26 SAP 190	17.08.2026	St.	1	EUR
DE000BD36JB0	Vontobel Financial Products Put 17.12.27 salesfor 220	17.08.2026	St.	1	EUR
DE000BD36JC8	Vontobel Financial Products Call 17.12.27 JD.com 28	17.08.2026	St.	1	EUR
DE000BD36JD6	Vontobel Financial Products Put 18.09.26 salesfor 210	17.08.2026	St.	1	EUR
DE000BD36JE4	Vontobel Financial Products Put 16.10.26 JD.com 25	17.08.2026	St.	1	EUR
DE000BD36JF1	Vontobel Financial Products Put 16.10.26 salesfor 210	17.08.2026	St.	1	EUR
DE000BD36JG9	Vontobel Financial Products Put 21.08.26 salesfor 210	17.08.2026	St.	1	EUR
DE000BD36JH7	Vontobel Financial Products MiniL O.End Nasd100 29526,06	17.08.2026	St.	1	EUR
DE000BD36JJ3	Vontobel Financial Products MiniL O.End DJIA 52730,19	17.08.2026	St.	1	EUR
DE000BD36JK1	Vontobel Financial Products MiniS O.End Nasd100 30685,44	17.08.2026	St.	1	EUR
DE000BD36JL9	Vontobel Financial Products MiniS O.End DJIA 54709,16	17.08.2026	St.	1	EUR
DE000BD36JM7	Vontobel Financial Products Call 21.01.28 Palantir 350	17.08.2026	St.	1	EUR
DE000BD36JN5	Vontobel Financial Products Put 19.03.27 Palantir 180	17.08.2026	St.	1	EUR
DE000BD36JP0	Vontobel Financial Products Put 16.10.26 Palantir 180	17.08.2026	St.	1	EUR
DE000BD36JQ8	Vontobel Financial Products Call 20.11.26 Palantir 260	17.08.2026	St.	1	EUR
DE000BD36JR6	Vontobel Financial Products Call 21.01.28 Netflix 130	17.08.2026	St.	1	EUR
DE000BD36JS4	Vontobel Financial Products Call 20.11.26 Netflix 105	17.08.2026	St.	1	EUR
DE000BD36JT2	Vontobel Financial Products Put 20.11.26 Palantir 180	17.08.2026	St.	1	EUR
DE000BD36JU0	Vontobel Financial Products Call 20.11.26 Oracle 240	17.08.2026	St.	1	EUR
DE000BD36JV8	Vontobel Financial Products Put 21.01.28 Netflix 90	17.08.2026	St.	1	EUR
DE000BD36JW6	Vontobel Financial Products Put 20.11.26 Oracle 160	17.08.2026	St.	1	EUR
DE000BD36JX4	Vontobel Financial Products Put 17.12.27 Netflix 85	17.08.2026	St.	1	EUR
DE000BD36JY2	Vontobel Financial Products Put 17.12.27 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD36JZ9	Vontobel Financial Products Put 19.02.27 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD36K00	Vontobel Financial Products Put 16.10.26 CircleIn 75	17.08.2026	St.	1	EUR
DE000BD36K18	Vontobel Financial Products Put 18.09.26 FairIsa 1100	17.08.2026	St.	1	EUR
DE000BD36K26	Vontobel Financial Products Put 17.06.27 Rigetti 15	17.08.2026	St.	1	EUR
DE000BD36K34	Vontobel Financial Products Put 20.11.26 Cleanspa 8	17.08.2026	St.	1	EUR
DE000BD36K42	Vontobel Financial Products Put 18.09.26 IrisEner 48	17.08.2026	St.	1	EUR
DE000BD36K59	Vontobel Financial Products Put 20.11.26 Cleanspa 9	17.08.2026	St.	1	EUR
DE000BD36K67	Vontobel Financial Products Put 20.11.26 S.Copper 150	17.08.2026	St.	1	EUR
DE000BD36K75	Vontobel Financial Products Call 16.10.26 Core Sc. 20	17.08.2026	St.	1	EUR
DE000BD36K83	Vontobel Financial Products Call 18.09.26 PaycomSo 260	17.08.2026	St.	1	EUR
DE000BD36K91	Vontobel Financial Products Put 20.11.26 Atlass 140	17.08.2026	St.	1	EUR
DE000BD36KA0	Vontobel Financial Products TurboP O.End Cocoa F. 5723,2	17.08.2026	St.	1	EUR
DE000BD36KB8	Vontobel Financial Products TurboP O.End Cocoa F. 5836,5	17.08.2026	St.	1	EUR
DE000BD36KC6	Vontobel Financial Products TurboP O.End TradDesk 19,01	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36KD4	Vontobel Financial Products Put 18.09.26 Toast 36	17.08.2026	St.	1	EUR
DE000BD36KE2	Vontobel Financial Products Put 21.01.28 WestDig. 200	17.08.2026	St.	1	EUR
DE000BD36KF9	Vontobel Financial Products Call 16.10.26 Ondas 9	17.08.2026	St.	1	EUR
DE000BD36KG7	Vontobel Financial Products Call 20.11.26 Albemarl 170	17.08.2026	St.	1	EUR
DE000BD36KH5	Vontobel Financial Products Call 20.11.26 Albemarl 160	17.08.2026	St.	1	EUR
DE000BD36KJ1	Vontobel Financial Products Call 20.11.26 Albemarl 150	17.08.2026	St.	1	EUR
DE000BD36KK9	Vontobel Financial Products Call 20.11.26 Albemarl 145	17.08.2026	St.	1	EUR
DE000BD36KL7	Vontobel Financial Products Call 20.11.26 Albemarl 135	17.08.2026	St.	1	EUR
DE000BD36KM5	Vontobel Financial Products Call 20.11.26 Albemarl 130	17.08.2026	St.	1	EUR
DE000BD36KN3	Vontobel Financial Products Call 20.11.26 Albemarl 140	17.08.2026	St.	1	EUR
DE000BD36KP8	Vontobel Financial Products Put 20.11.26 Kratos 40	17.08.2026	St.	1	EUR
DE000BD36KQ6	Vontobel Financial Products Put 20.11.26 Cleanspa 10	17.08.2026	St.	1	EUR
DE000BD36KR4	Vontobel Financial Products Put 20.11.26 Atlass 160	17.08.2026	St.	1	EUR
DE000BD36KS2	Vontobel Financial Products Put 20.11.26 Atlass 100	17.08.2026	St.	1	EUR
DE000BD36KT0	Vontobel Financial Products Call 20.11.26 FairIsa 1500	17.08.2026	St.	1	EUR
DE000BD36KU8	Vontobel Financial Products Put 21.08.26 Fastly 30	17.08.2026	St.	1	EUR
DE000BD36KV6	Vontobel Financial Products Put 20.11.26 Cleanspa 11	17.08.2026	St.	1	EUR
DE000BD36KW4	Vontobel Financial Products Put 21.01.28 Pinduodu 50	17.08.2026	St.	1	EUR
DE000BD36KX2	Vontobel Financial Products Put 20.11.26 Cleanspa 12	17.08.2026	St.	1	EUR
DE000BD36KY0	Vontobel Financial Products Put 20.11.26 Cleanspa 7	17.08.2026	St.	1	EUR
DE000BD36KZ7	Vontobel Financial Products Put 17.06.27 GEVernov 1100	17.08.2026	St.	1	EUR
DE000BD36L09	Vontobel Financial Products Put 18.09.26 Fastly 30	17.08.2026	St.	1	EUR
DE000BD36L17	Vontobel Financial Products Put 20.11.26 Reddit 180	17.08.2026	St.	1	EUR
DE000BD36L25	Vontobel Financial Products Call 20.11.26 Reddit 250	17.08.2026	St.	1	EUR
DE000BD36L33	Vontobel Financial Products Call 20.11.26 Reddit 240	17.08.2026	St.	1	EUR
DE000BD36L41	Vontobel Financial Products Put 16.10.26 TradDesk 10	17.08.2026	St.	1	EUR
DE000BD36L58	Vontobel Financial Products Put 21.08.26 Alcoa 46	17.08.2026	St.	1	EUR
DE000BD36L66	Vontobel Financial Products Put 21.08.26 Alcoa 48	17.08.2026	St.	1	EUR
DE000BD36L74	Vontobel Financial Products Put 20.11.26 Datadog 260	17.08.2026	St.	1	EUR
DE000BD36L82	Vontobel Financial Products Put 15.01.27 AMC 2	17.08.2026	St.	1	EUR
DE000BD36L90	Vontobel Financial Products Call 21.08.26 Bullish 31	17.08.2026	St.	1	EUR
DE000BD36LA8	Vontobel Financial Products Call 20.11.26 Atlass 180	17.08.2026	St.	1	EUR
DE000BD36LB6	Vontobel Financial Products Call 20.11.26 Danaher 200	17.08.2026	St.	1	EUR
DE000BD36LC4	Vontobel Financial Products Call 17.06.27 UiPath 30	17.08.2026	St.	1	EUR
DE000BD36LD2	Vontobel Financial Products Put 19.03.27 Fastly 30	17.08.2026	St.	1	EUR
DE000BD36LE0	Vontobel Financial Products Put 21.08.26 Figma 26	17.08.2026	St.	1	EUR
DE000BD36LF7	Vontobel Financial Products Call 20.11.26 AT & T 29	17.08.2026	St.	1	EUR
DE000BD36LG5	Vontobel Financial Products Call 20.11.26 Seagate 1450	17.08.2026	St.	1	EUR
DE000BD36LH3	Vontobel Financial Products Call 21.01.28 Pinduodu 85	17.08.2026	St.	1	EUR
DE000BD36LJ9	Vontobel Financial Products Call 20.11.26 Atlass 170	17.08.2026	St.	1	EUR
DE000BD36LK7	Vontobel Financial Products Call 20.11.26 Atlass 220	17.08.2026	St.	1	EUR
DE000BD36LL5	Vontobel Financial Products Call 20.11.26 Zoom 145	17.08.2026	St.	1	EUR
DE000BD36LM3	Vontobel Financial Products Put 16.10.26 IrisEner 48	17.08.2026	St.	1	EUR
DE000BD36LN1	Vontobel Financial Products Call 16.10.26 Atlass 220	17.08.2026	St.	1	EUR
DE000BD36LP6	Vontobel Financial Products Call 20.11.26 Atlass 160	17.08.2026	St.	1	EUR
DE000BD36LQ4	Vontobel Financial Products Call 20.11.26 Seagate 1400	17.08.2026	St.	1	EUR
DE000BD36LR2	Vontobel Financial Products Put 21.08.26 Unity 48	17.08.2026	St.	1	EUR
DE000BD36LS0	Vontobel Financial Products Put 20.11.26 Toast 36	17.08.2026	St.	1	EUR
DE000BD36LT8	Vontobel Financial Products Call 20.11.26 Seagate 1350	17.08.2026	St.	1	EUR
DE000BD36LU6	Vontobel Financial Products Call 16.10.26 Shopify 200	17.08.2026	St.	1	EUR
DE000BD36LV4	Vontobel Financial Products Call 21.08.26 PaycomSo 240	17.08.2026	St.	1	EUR
DE000BD36LW2	Vontobel Financial Products Put 17.06.27 FairIsa 1100	17.08.2026	St.	1	EUR
DE000BD36LX0	Vontobel Financial Products Call 20.11.26 Albemarl 180	17.08.2026	St.	1	EUR
DE000BD36LY8	Vontobel Financial Products Call 20.11.26 Hims 29	17.08.2026	St.	1	EUR
DE000BD36LZ5	Vontobel Financial Products Call 18.12.26 UiPath 26	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36M08	Vontobel Financial Products Put 17.06.27 BostonS 55	17.08.2026	St.	1	EUR
DE000BD36M16	Vontobel Financial Products Put 20.11.26 Nebius 260	17.08.2026	St.	1	EUR
DE000BD36M24	Vontobel Financial Products Put 16.10.26 GEVernov 1100	17.08.2026	St.	1	EUR
DE000BD36M32	Vontobel Financial Products Call 21.08.26 RedCat 13,5	17.08.2026	St.	1	EUR
DE000BD36M40	Vontobel Financial Products Put 18.09.26 Carv 75	17.08.2026	St.	1	EUR
DE000BD36M57	Vontobel Financial Products Call 16.10.26 CircleIn 110	17.08.2026	St.	1	EUR
DE000BD36M65	Vontobel Financial Products Call 18.12.26 Carv 110	17.08.2026	St.	1	EUR
DE000BD36M73	Vontobel Financial Products Call 20.11.26 PaycomSo 290	17.08.2026	St.	1	EUR
DE000BD36M81	Vontobel Financial Products Call 20.11.26 PaycomSo 260	17.08.2026	St.	1	EUR
DE000BD36M99	Vontobel Financial Products Put 20.11.26 FairIsa 1100	17.08.2026	St.	1	EUR
DE000BD36MA6	Vontobel Financial Products Call 18.09.26 Fastly 40	17.08.2026	St.	1	EUR
DE000BD36MB4	Vontobel Financial Products Put 20.11.26 Carv 75	17.08.2026	St.	1	EUR
DE000BD36MC2	Vontobel Financial Products Put 20.11.26 Carv 48	17.08.2026	St.	1	EUR
DE000BD36MD0	Vontobel Financial Products Put 21.01.28 Kratos 80	17.08.2026	St.	1	EUR
DE000BD36ME8	Vontobel Financial Products Call 20.11.26 Ross St. 240	17.08.2026	St.	1	EUR
DE000BD36MF5	Vontobel Financial Products Call 21.08.26 Intuit 375	17.08.2026	St.	1	EUR
DE000BD36MG3	Vontobel Financial Products Put 16.10.26 Nebius 260	17.08.2026	St.	1	EUR
DE000BD36MH1	Vontobel Financial Products Put 19.03.27 Carv 75	17.08.2026	St.	1	EUR
DE000BD36MJ7	Vontobel Financial Products Call 20.11.26 Door 290	17.08.2026	St.	1	EUR
DE000BD36MK5	Vontobel Financial Products Call 20.11.26 Ondas 9	17.08.2026	St.	1	EUR
DE000BD36ML3	Vontobel Financial Products Call 16.10.26 WasteMgm 220	17.08.2026	St.	1	EUR
DE000BD36MM1	Vontobel Financial Products Call 20.11.26 Shopify 220	17.08.2026	St.	1	EUR
DE000BD36MN9	Vontobel Financial Products Put 21.01.28 Seagate 1000	17.08.2026	St.	1	EUR
DE000BD36MP4	Vontobel Financial Products Call 20.11.26 Pinduodu 85	17.08.2026	St.	1	EUR
DE000BD36MQ2	Vontobel Financial Products Call 16.10.26 Toast 43	17.08.2026	St.	1	EUR
DE000BD36MR0	Vontobel Financial Products Call 20.11.26 Shopify 210	17.08.2026	St.	1	EUR
DE000BD36MS8	Vontobel Financial Products Put 20.11.26 IrisEner 48	17.08.2026	St.	1	EUR
DE000BD36MT6	Vontobel Financial Products Call 16.10.26 Nebius 350	17.08.2026	St.	1	EUR
DE000BD36MU4	Vontobel Financial Products Call 18.09.26 UiPath 22	17.08.2026	St.	1	EUR
DE000BD36MV2	Vontobel Financial Products Call 18.12.26 PaycomSo 300	17.08.2026	St.	1	EUR
DE000BD36MW0	Vontobel Financial Products Put 20.11.26 PepsiCo 120	17.08.2026	St.	1	EUR
DE000BD36MX8	Vontobel Financial Products Call 18.09.26 Cipher M 17	17.08.2026	St.	1	EUR
DE000BD36MY6	Vontobel Financial Products Call 20.11.26 Core Sc. 20	17.08.2026	St.	1	EUR
DE000BD36MZ3	Vontobel Financial Products Call 21.08.26 Shopify 170	17.08.2026	St.	1	EUR
DE000BD36N07	Vontobel Financial Products Call 20.11.26 Cleanspa 17	17.08.2026	St.	1	EUR
DE000BD36N15	Vontobel Financial Products Call 20.11.26 Cleanspa 15	17.08.2026	St.	1	EUR
DE000BD36N23	Vontobel Financial Products Call 20.11.26 Cleanspa 18	17.08.2026	St.	1	EUR
DE000BD36N31	Vontobel Financial Products Put 21.01.28 Intuit 400	17.08.2026	St.	1	EUR
DE000BD36N49	Vontobel Financial Products Call 20.11.26 Cleanspa 13	17.08.2026	St.	1	EUR
DE000BD36N56	Vontobel Financial Products Put 17.06.27 FairIsa 600	17.08.2026	St.	1	EUR
DE000BD36N64	Vontobel Financial Products Call 20.11.26 Cleanspa 16	17.08.2026	St.	1	EUR
DE000BD36N72	Vontobel Financial Products Put 20.11.26 CircleIn 75	17.08.2026	St.	1	EUR
DE000BD36N80	Vontobel Financial Products Call 20.11.26 Cleanspa 12	17.08.2026	St.	1	EUR
DE000BD36N98	Vontobel Financial Products Call 21.08.26 KlarnaGr 26	17.08.2026	St.	1	EUR
DE000BD36NA4	Vontobel Financial Products Call 18.09.26 RedCat 16	17.08.2026	St.	1	EUR
DE000BD36NB2	Vontobel Financial Products Put 21.08.26 Bullish 26	17.08.2026	St.	1	EUR
DE000BD36NC0	Vontobel Financial Products Call 19.03.27 BostonS 75	17.08.2026	St.	1	EUR
DE000BD36ND8	Vontobel Financial Products Put 20.11.26 Albemarl 100	17.08.2026	St.	1	EUR
DE000BD36NE6	Vontobel Financial Products Put 21.08.26 Bullish 28	17.08.2026	St.	1	EUR
DE000BD36NF3	Vontobel Financial Products Put 20.11.26 Albemarl 120	17.08.2026	St.	1	EUR
DE000BD36NG1	Vontobel Financial Products Put 20.11.26 Albemarl 110	17.08.2026	St.	1	EUR
DE000BD36NH9	Vontobel Financial Products Put 19.03.27 AST 28	17.08.2026	St.	1	EUR
DE000BD36NJ5	Vontobel Financial Products Put 20.11.26 BostonS 55	17.08.2026	St.	1	EUR
DE000BD36NK3	Vontobel Financial Products Call 20.11.26 Cipher M 17	17.08.2026	St.	1	EUR
DE000BD36NL1	Vontobel Financial Products Put 19.03.27 BostonS 55	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36NM9	Vontobel Financial Products Call 21.08.26 Cipher M 17	17.08.2026	St.	1	EUR
DE000BD36NN7	Vontobel Financial Products Put 16.10.26 Cleanspa 12	17.08.2026	St.	1	EUR
DE000BD36NP2	Vontobel Financial Products Call 21.08.26 Cleanspa 11,5	17.08.2026	St.	1	EUR
DE000BD36NQ0	Vontobel Financial Products Put 16.10.26 Cleanspa 11	17.08.2026	St.	1	EUR
DE000BD36NR8	Vontobel Financial Products Put 16.10.26 Cleanspa 10	17.08.2026	St.	1	EUR
DE000BD36NS6	Vontobel Financial Products Put 16.10.26 Cleanspa 9	17.08.2026	St.	1	EUR
DE000BD36NT4	Vontobel Financial Products Call 16.10.26 Cleanspa 17	17.08.2026	St.	1	EUR
DE000BD36NU2	Vontobel Financial Products Put 16.10.26 Cleanspa 8	17.08.2026	St.	1	EUR
DE000BD36NV0	Vontobel Financial Products Call 16.10.26 Cleanspa 16	17.08.2026	St.	1	EUR
DE000BD36NW8	Vontobel Financial Products Call 16.10.26 Cleanspa 15	17.08.2026	St.	1	EUR
DE000BD36NX6	Vontobel Financial Products Call 16.10.26 Cleanspa 14	17.08.2026	St.	1	EUR
DE000BD36NY4	Vontobel Financial Products Call 20.11.26 Cleanspa 19	17.08.2026	St.	1	EUR
DE000BD36NZ1	Vontobel Financial Products Call 16.10.26 Cleanspa 12	17.08.2026	St.	1	EUR
DE000BD36PA9	Vontobel Financial Products Call 16.10.26 Seagate 1300	17.08.2026	St.	1	EUR
DE000BD36PB7	Vontobel Financial Products Call 21.08.26 TradDesk 16	17.08.2026	St.	1	EUR
DE000BD36PC5	Vontobel Financial Products Call 20.11.26 IrisEner 75	17.08.2026	St.	1	EUR
DE000BD36PD3	Vontobel Financial Products Call 20.11.26 Gallaghe 250	17.08.2026	St.	1	EUR
DE000BD36PE1	Vontobel Financial Products Call 16.10.26 Seagate 1350	17.08.2026	St.	1	EUR
DE000BD36PF8	Vontobel Financial Products Put 20.11.26 WestDig. 500	17.08.2026	St.	1	EUR
DE000BD36PG6	Vontobel Financial Products Call 16.10.26 Seagate 1250	17.08.2026	St.	1	EUR
DE000BD36PH4	Vontobel Financial Products Put 16.10.26 WestDig. 500	17.08.2026	St.	1	EUR
DE000BD36PJ0	Vontobel Financial Products Call 21.01.28 BostonS 90	17.08.2026	St.	1	EUR
DE000BD36PK8	Vontobel Financial Products Call 18.12.26 Cipher M 17	17.08.2026	St.	1	EUR
DE000BD36PL6	Vontobel Financial Products Put 16.10.26 FairIsa 1100	17.08.2026	St.	1	EUR
DE000BD36PM4	Vontobel Financial Products Call 19.03.27 Cipher M 16	17.08.2026	St.	1	EUR
DE000BD36PN2	Vontobel Financial Products Call 16.10.26 Cipher M 17	17.08.2026	St.	1	EUR
DE000BD36PP7	Vontobel Financial Products Put 19.03.27 Core Sc. 10	17.08.2026	St.	1	EUR
DE000BD36PQ5	Vontobel Financial Products Put 20.11.26 EosEnerg 2	17.08.2026	St.	1	EUR
DE000BD36PR3	Vontobel Financial Products Put 17.06.27 CircleIn 40	17.08.2026	St.	1	EUR
DE000BD36PS1	Vontobel Financial Products Put 21.01.28 CircleIn 90	17.08.2026	St.	1	EUR
DE000BD36PT9	Vontobel Financial Products Put 19.03.27 AMC 2	17.08.2026	St.	1	EUR
DE000BD36PU7	Vontobel Financial Products Call 20.11.26 Cleanspa 14	17.08.2026	St.	1	EUR
DE000BD36PV5	Vontobel Financial Products Put 20.11.26 Albemarl 130	17.08.2026	St.	1	EUR
DE000BD36PW3	Vontobel Financial Products Call 16.10.26 Cleanspa 13	17.08.2026	St.	1	EUR
DE000BD3FPH9	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPJ5	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPK3	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPL1	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPM9	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPN7	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPP2	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3LTX6	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3LTY4	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3TAG4	Vontobel Financial Products Aktienanleihe v.26(27)INL	17.08.2026	%	1000	EUR
DE000BD3UW28	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW36	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW44	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW51	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW69	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW77	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW85	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW93	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3V6L2	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6M0	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6N8	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3V6P3	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6Q1	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6R9	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6S7	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V6T5	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3WG91	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3WHA6	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3WHB4	Vontobel Financial Products Aktienanleihe v.26(26)RHM	17.08.2026	%	5000	EUR
DE000BD3WHC2	Vontobel Financial Products Aktienanleihe v.26(26)NOA3	17.08.2026	%	1000	EUR
DE000BD3WHD0	Vontobel Financial Products Aktienanleihe v.26(26)R3NK	17.08.2026	%	1000	EUR
DE000BD3WHE8	Vontobel Financial Products Aktienanleihe v.26(26)4S0	17.08.2026	%	1000	EUR
DE000BD3WHF5	Vontobel Financial Products Aktienanleihe v.26(26)NVD	17.08.2026	%	5000	EUR
DE000BD3WHG3	Vontobel Financial Products Aktienanleihe v.26(26)NKE	17.08.2026	%	1000	EUR
DE000BD3WJ31	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3WJ49	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3XCR9	Vontobel Financial Products MEM AIR 19.08.31 Bayer	17.08.2026	St.	1	EUR
DE000BD3XPX9	Vontobel Financial Products Protect Multi Aktienanl.26(27)	17.08.2026	%	1000	EUR
DE000BD3Y0A5	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0B3	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0C1	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0D9	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0E7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0F4	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0G2	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0H0	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0J6	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0K4	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0L2	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0M0	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0N8	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0P3	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0Q1	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0R9	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0S7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0T5	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0U3	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0V1	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0W9	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0X7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0Y5	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0Z2	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3YZ88	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3YZ96	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC01	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC27	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC43	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC68	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC76	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZC92	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD00	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD26	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD34	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD42	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD67	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3ZD83	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZD91	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDA8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDF7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDG5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDH3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDJ9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDK7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDM3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDP6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDQ4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDS0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDU6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDX0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDY8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE09	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE17	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE25	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE33	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE41	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE58	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE66	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE74	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE82	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE90	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEA6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEC2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEE8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEF5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEG3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEJ7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEL3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEN9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEP4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEQ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZER0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZES8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZET6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEU4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEV2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEW0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEX8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEY6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEZ3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF08	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF24	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF40	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF65	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF81	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF99	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFA3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFB1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFC9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFE5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFG0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFJ4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZFL0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFN6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFQ9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFR7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFS5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFT3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFU1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFV9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFW7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFY3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG07	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG23	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG49	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG64	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG80	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGA1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGB9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGC7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGD5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGE3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGG8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGJ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGL8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGN4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGQ7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGS3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGT1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGU9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGV7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGW5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGX3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGY1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH06	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH22	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH30	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH55	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH63	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHA9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHB7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHC5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHD3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHH4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHK8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHM4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHP7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHQ5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHS1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHU7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHW3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHX1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHY9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHZ6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ04	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ12	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ20	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZJ38	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ46	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ61	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ87	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJD9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJE7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJF4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJG2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJS7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJT5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJU3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJV1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJW9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJX7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJY5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJZ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK19	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK27	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK35	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK68	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK84	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKA3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKC9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKD7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKF2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKH8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKJ4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKK2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKL0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKM8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKN6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKP1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKR7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKT3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKV9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKX5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKZ0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL00	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL18	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL26	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL34	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL42	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL59	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL67	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL75	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL91	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLA1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLC7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLE3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLF0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLG8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLH6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLJ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLK0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLL8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZLN4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLQ7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLS3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLU9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLW5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLY1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLZ8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM33	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM41	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM58	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM66	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM82	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMB7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMD3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMF8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMH4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMK8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZML6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMM4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMN2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMP7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMQ5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMR3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMS1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMT9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMV5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN08	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN24	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN40	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN57	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN65	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN73	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN81	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN99	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNA7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNB5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZND1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNE9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNG4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNH2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNJ8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNL4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNM2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNP5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNQ3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNS9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNU5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNV3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNX9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNY7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP14	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP30	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP55	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP71	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP97	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZPA2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPB0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPC8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPD6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPF1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPH7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPK1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPM7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPP0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPR6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPS4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPT2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPU0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPV8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPW6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPX4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPZ9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZQA0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZQB8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZQC6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD35401	Vontobel Financial Products TurboC O.End Nasd100 30043,5	17.08.2026	St.	1	EUR
DE000BD35419	Vontobel Financial Products TurboC O.End Nasd100 30073,64	17.08.2026	St.	1	EUR
DE000BD35427	Vontobel Financial Products TurboC O.End Nasd100 30133,92	17.08.2026	St.	1	EUR
DE000BD35435	Vontobel Financial Products TurboC O.End Nasd100 29862,67	17.08.2026	St.	1	EUR
DE000BD35443	Vontobel Financial Products TurboC O.End Nasd100 30103,78	17.08.2026	St.	1	EUR
DE000BD35450	Vontobel Financial Products TurboC O.End Nasd100 30013,36	17.08.2026	St.	1	EUR
DE000BD35468	Vontobel Financial Products TurboP O.End S&P500 7813,56	17.08.2026	St.	1	EUR
DE000BD35476	Vontobel Financial Products TurboC O.End Nasd100 29802,39	17.08.2026	St.	1	EUR
DE000BD35484	Vontobel Financial Products TurboC O.End Nasd100 29983,22	17.08.2026	St.	1	EUR
DE000BD35492	Vontobel Financial Products TurboC O.End Nasd100 29832,53	17.08.2026	St.	1	EUR
DE000BD354T6	Vontobel Financial Products TurboC O.End FTSE100 10739,01	17.08.2026	St.	1	EUR
DE000BD354U4	Vontobel Financial Products TurboC O.End Nasd100 29953,09	17.08.2026	St.	1	EUR
DE000BD354V2	Vontobel Financial Products TurboP O.End Russ2000 3053,04	17.08.2026	St.	1	EUR
DE000BD354W0	Vontobel Financial Products TurboC O.End CAC40 8643,16	17.08.2026	St.	1	EUR
DE000BD354X8	Vontobel Financial Products TurboP O.End CAC40 8668,99	17.08.2026	St.	1	EUR
DE000BD354Y6	Vontobel Financial Products TurboP O.End FTSE MIB 53763,26	17.08.2026	St.	1	EUR
DE000BD354Z3	Vontobel Financial Products TurboC O.End Nasd100 29892,81	17.08.2026	St.	1	EUR
DE000BD355A3	Vontobel Financial Products TurboC O.End Nasd100 29922,95	17.08.2026	St.	1	EUR
DE000BD355B1	Vontobel Financial Products TurboC O.End S&P500 7780,56	17.08.2026	St.	1	EUR
DE000BD355C9	Vontobel Financial Products TurboC O.End S&P500 7788,37	17.08.2026	St.	1	EUR
DE000BD355D7	Vontobel Financial Products TurboP O.End S&P500 7977,45	17.08.2026	St.	1	EUR
DE000BD355E5	Vontobel Financial Products TurboC O.End S&P500 7772,76	17.08.2026	St.	1	EUR
DE000BD355F2	Vontobel Financial Products TurboC O.End S&P500 7796,17	17.08.2026	St.	1	EUR
DE000BD355G0	Vontobel Financial Products TurboC O.End S&P500 7764,95	17.08.2026	St.	1	EUR
DE000BD355H8	Vontobel Financial Products TurboP O.End S&P500 7805,75	17.08.2026	St.	1	EUR
DE000BD35LR4	Vontobel Financial Products MiniL O.End Solana F 65,78	17.08.2026	St.	1	EUR
DE000BD35LS2	Vontobel Financial Products MiniS O.End CMEEther 2663,72	17.08.2026	St.	1	EUR
DE000BD35LT0	Vontobel Financial Products MiniL O.End BitcoinF 58526,11	17.08.2026	St.	1	EUR
DE000BD35Y05	Vontobel Financial Products TurboC O.End BrentCr. 87,52	17.08.2026	St.	1	EUR
DE000BD35Y13	Vontobel Financial Products TurboC O.End BrentCr. 86,64	17.08.2026	St.	1	EUR
DE000BD35Y21	Vontobel Financial Products TurboC O.End CrOilFin 81,74	17.08.2026	St.	1	EUR
DE000BD35Y39	Vontobel Financial Products TurboC O.End Silber 64,46	17.08.2026	St.	1	EUR
DE000BD35Y47	Vontobel Financial Products TurboC O.End Silber 64,17	17.08.2026	St.	1	EUR
DE000BD35Y54	Vontobel Financial Products TurboC O.End Silber 63,81	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35Y62	Vontobel Financial Products TurboP O.End Platin 1727,84	17.08.2026	St.	1	EUR
DE000BD35Y70	Vontobel Financial Products TurboP O.End Palladi. 1308,95	17.08.2026	St.	1	EUR
DE000BD35Y88	Vontobel Financial Products FaktS O.End Intuit 359,07	17.08.2026	St.	1	EUR
DE000BD35Y96	Vontobel Financial Products FaktS O.End Intuit 359,07	17.08.2026	St.	1	EUR
DE000BD35YN6	Vontobel Financial Products TurboP O.End DL/YN 159,22	17.08.2026	St.	1	EUR
DE000BD35YP1	Vontobel Financial Products FaktS O.End S&P500 7801,3794	17.08.2026	St.	1	EUR
DE000BD35YQ9	Vontobel Financial Products TurboC O.End Gold 4308,47	17.08.2026	St.	1	EUR
DE000BD35YR7	Vontobel Financial Products FaktS O.End Nasd100 30097,8557	17.08.2026	St.	1	EUR
DE000BD35YS5	Vontobel Financial Products TurboC O.End Gold 4308,47	17.08.2026	St.	1	EUR
DE000BD35YT3	Vontobel Financial Products TurboP O.End Gold 4346,42	17.08.2026	St.	1	EUR
DE000BD35YU1	Vontobel Financial Products TurboC O.End Gold 4330,19	17.08.2026	St.	1	EUR
DE000BD35YV9	Vontobel Financial Products TurboC O.End Gold 4330,19	17.08.2026	St.	1	EUR
DE000BD35YW7	Vontobel Financial Products TurboP O.End Gold 4346,42	17.08.2026	St.	1	EUR
DE000BD35YX5	Vontobel Financial Products TurboC O.End BrentCr. 88,4	17.08.2026	St.	1	EUR
DE000BD35YY3	Vontobel Financial Products TurboC O.End CrOilFin 80,92	17.08.2026	St.	1	EUR
DE000BD35YZ0	Vontobel Financial Products TurboC O.End CrOilFin 80,1	17.08.2026	St.	1	EUR
DE000BD35Z04	Vontobel Financial Products FaktS O.End BlackRoc 1181,85	17.08.2026	St.	1	EUR
DE000BD35Z12	Vontobel Financial Products FaktS O.End Netflix 79,48	17.08.2026	St.	1	EUR
DE000BD35Z20	Vontobel Financial Products FaktL O.End KKR&Co. 115,71	17.08.2026	St.	1	EUR
DE000BD35Z38	Vontobel Financial Products FaktS O.End Zoom 109,4	17.08.2026	St.	1	EUR
DE000BD35Z46	Vontobel Financial Products FaktS O.End Nebius 261,41	17.08.2026	St.	1	EUR
DE000BD35Z53	Vontobel Financial Products FaktS O.End Micron 967,31	17.08.2026	St.	1	EUR
DE000BD35Z61	Vontobel Financial Products FaktS O.End Zscaler 187,77	17.08.2026	St.	1	EUR
DE000BD35Z79	Vontobel Financial Products FaktL O.End Veeva 251,93	17.08.2026	St.	1	EUR
DE000BD35Z87	Vontobel Financial Products FaktS O.End HubSpot 240,4	17.08.2026	St.	1	EUR
DE000BD35Z95	Vontobel Financial Products FaktL O.End Crowdstr 225,72	17.08.2026	St.	1	EUR
DE000BD35ZA0	Vontobel Financial Products FaktS O.End BostonS 53,5	17.08.2026	St.	1	EUR
DE000BD35ZB8	Vontobel Financial Products FaktS O.End Adyen 1089,5	17.08.2026	St.	1	EUR
DE000BD35ZC6	Vontobel Financial Products FaktS O.End PaloNet. 398,54	17.08.2026	St.	1	EUR
DE000BD35ZD4	Vontobel Financial Products FaktL O.End PaloNet. 398,54	17.08.2026	St.	1	EUR
DE000BD35ZE2	Vontobel Financial Products FaktL O.End PaloNet. 398,54	17.08.2026	St.	1	EUR
DE000BD35ZF9	Vontobel Financial Products TurboP O.End Cocoa F. 5688,7	17.08.2026	St.	1	EUR
DE000BD35ZG7	Vontobel Financial Products TurboC O.End Cocoa F. 5644,6	17.08.2026	St.	1	EUR
DE000BD35ZH5	Vontobel Financial Products TurboP O.End Coff.Fut 3,162	17.08.2026	St.	1	EUR
DE000BD35ZJ1	Vontobel Financial Products TurboC O.End Cott.Fut 8411	17.08.2026	St.	1	EUR
DE000BD35ZK9	Vontobel Financial Products TurboC O.End Corn Fut 4,53	17.08.2026	St.	1	EUR
DE000BD35ZL7	Vontobel Financial Products TurboP O.End Coff.Fut 3,1	17.08.2026	St.	1	EUR
DE000BD35ZM5	Vontobel Financial Products TurboC O.End HHGasFut 2,743	17.08.2026	St.	1	EUR
DE000BD35ZN3	Vontobel Financial Products TurboP O.End Coff.Fut 3,224	17.08.2026	St.	1	EUR
DE000BD35ZP8	Vontobel Financial Products TurboC O.End Copper F 6,561	17.08.2026	St.	1	EUR
DE000BD35ZQ6	Vontobel Financial Products FaktS O.End Chevron 198,65	17.08.2026	St.	1	EUR
DE000BD35ZR4	Vontobel Financial Products FaktS O.End Gilead 138,32	17.08.2026	St.	1	EUR
DE000BD35ZS2	Vontobel Financial Products FaktS O.End TTF NGF 61,59	17.08.2026	St.	1	EUR
DE000BD35ZT0	Vontobel Financial Products FaktS O.End Mö-Märsk 19992,5	17.08.2026	St.	1	EUR
DE000BD35ZU8	Vontobel Financial Products FaktS O.End Mö-Märsk 19992,5	17.08.2026	St.	1	EUR
DE000BD35ZV6	Vontobel Financial Products FaktS O.End GenMills 38,85	17.08.2026	St.	1	EUR
DE000BD35ZW4	Vontobel Financial Products FaktS O.End Mö-Märsk 19992,5	17.08.2026	St.	1	EUR
DE000BD35ZX2	Vontobel Financial Products FaktS O.End Mö-Märsk 19992,5	17.08.2026	St.	1	EUR
DE000BD35ZY0	Vontobel Financial Products FaktS O.End Verizon 48,21	17.08.2026	St.	1	EUR
DE000BD35ZZ7	Vontobel Financial Products FaktS O.End HubSpot 240,4	17.08.2026	St.	1	EUR
DE000HM6XF13	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	17.08.2026	St.	1	EUR
DE000HM8A6P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8A6S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A6Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A704	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A712	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A720	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A738	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A746	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A753	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A761	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A779	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A787	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A795	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A7A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM8A7B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91642	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91659	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91667	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91675	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91683	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91691	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM916Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91709	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91717	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91725	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91733	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM91741	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91758	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91766	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM96UY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96WJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96XA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9CCE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F107	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F115	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F123	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F131	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F149	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F156	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F164	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F172	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F180	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F198	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F206	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F214	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F222	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F230	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F248	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F255	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F263	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F271	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F289	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F297	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F305	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F313	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F321	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F339	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F347	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F354	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F362	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F370	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F388	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F396	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F404	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F412	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F420	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F438	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F446	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F453	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F461	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F479	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F487	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F495	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F503	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F511	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F529	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F537	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F545	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F552	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F560	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F578	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F586	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F594	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F602	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F610	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F628	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F636	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F644	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F651	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F669	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F677	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F685	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F693	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F701	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F719	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F727	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F735	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F743	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F750	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F768	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F776	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F784	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F792	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F7R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F800	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F818	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F826	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F834	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F842	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F859	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F867	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F875	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F883	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F891	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F909	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F917	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F925	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F933	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F941	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F958	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F966	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F974	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F982	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F990	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F9C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FAZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FBF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FHW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FHX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FHY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FHZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FK07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FLM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FME3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FML8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FN87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FND3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FPV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FRG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FST8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FT32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FUQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FV95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FWB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FX02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FX10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GPN5	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	17.08.2026	St.	1	EUR
DE000HM9GPP0	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	17.08.2026	St.	1	EUR
DE000HM9GPQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GPZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GQH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GQJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GQZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GR90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GRZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GS57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GS99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GST6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GSZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GT98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000HM9GTR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GTS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GTZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GU04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GU12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GU20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9GU38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GU95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GV94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GVD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GVZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GW93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GWZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GX01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GX92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GXZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GY91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GYM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GYZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZ90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GZZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H004	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H012	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H020	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H038	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H046	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H053	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H061	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H079	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H087	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H095	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H0Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H103	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H111	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H129	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H137	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H145	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H152	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H160	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H178	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H186	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H194	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H1V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H1Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H202	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H210	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H228	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H236	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H244	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H251	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H269	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H277	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H285	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H293	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H2Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H301	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H319	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H327	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H335	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H343	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H350	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H368	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H376	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H384	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H392	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H3G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H3Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H400	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H418	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H426	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H434	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H442	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H459	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H467	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H475	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H483	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H491	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H4Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H509	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H517	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H525	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H533	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H541	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H558	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H566	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H574	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H582	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H590	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H5Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H608	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H616	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H624	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H632	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H640	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H657	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H665	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H673	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H681	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H699	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H6Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H6Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H707	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H715	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H723	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H731	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H749	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H756	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H764	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H772	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H780	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H798	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H7Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H806	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H814	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H822	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H830	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H848	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H855	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H863	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H871	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H889	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H897	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H8B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H8Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H905	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H913	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H921	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H939	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H947	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H954	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H962	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H970	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H988	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H996	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9H9Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9H9Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HA98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HAZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HB97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HBK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HBZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HC96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HCZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HD61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HE94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HED8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HER8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HES6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HET4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HF93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HFZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HG92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HGE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HGZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HH91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HHZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HJ16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJ99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HJZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HK96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HKN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HKZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HL95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HLZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HM86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HM94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HME9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HML4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HMZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HN93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HND9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HNW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HNZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HP91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HPZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQ90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HQH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HQZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HR99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HRZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HS49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HS98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HST4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HSZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HT97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HTR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HTZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HU94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HUZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HV93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HVC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HVZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HW92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HWY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HWZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HX91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HXZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HY90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HYL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HYS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HYZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HZ08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HZ16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HZ24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM9HZ32	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ40	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ57	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ65	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ73	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ81	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ99	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZA9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZB7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZC5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZD3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZE1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZF8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZG6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZH4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZJ0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZK8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZL6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZM4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZN2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZP7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZQ5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HZR3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4312,0	17.08.2026	St.	1	EUR
DE000HM9HZT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4316,0	17.08.2026	St.	1	EUR
DE000HM9HZU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4321,0	17.08.2026	St.	1	EUR
DE000HM9HZV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4325,0	17.08.2026	St.	1	EUR
DE000HM9HZW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4329,0	17.08.2026	St.	1	EUR
DE000HM9HZX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4334,0	17.08.2026	St.	1	EUR
DE000HM9HZY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4338,0	17.08.2026	St.	1	EUR
DE000HM9HZZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4342,0	17.08.2026	St.	1	EUR
DE000HM9J000	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4347,0	17.08.2026	St.	1	EUR
DE000HM9J018	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4378,0	17.08.2026	St.	1	EUR
DE000HM9J026	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4391,0	17.08.2026	St.	1	EUR
DE000HM9J034	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,8	17.08.2026	St.	1	EUR
DE000HM9J042	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,12	17.08.2026	St.	1	EUR
DE000HM9J059	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,45	17.08.2026	St.	1	EUR
DE000HM9J067	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,77	17.08.2026	St.	1	EUR
DE000HM9J075	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 65,05	17.08.2026	St.	1	EUR
DE000HM9J083	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 80,26	17.08.2026	St.	1	EUR
DE000HM9J091	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 80,75	17.08.2026	St.	1	EUR
DE000HM9J0A6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 86,2	17.08.2026	St.	1	EUR
DE000HM9J0B4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26413,0	17.08.2026	St.	1	EUR
DE000HM9J0C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TRATON 36,4	17.08.2026	St.	1	EUR
DE000HM9J0D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 160,1	17.08.2026	St.	1	EUR
DE000HM9J0E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 438,9	17.08.2026	St.	1	EUR
DE000HM9J0F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 47,3	17.08.2026	St.	1	EUR
DE000HM9J0G3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 160,5	17.08.2026	St.	1	EUR
DE000HM9J0H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 62,3	17.08.2026	St.	1	EUR
DE000HM9J0J7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JENOPTIK 41,0	17.08.2026	St.	1	EUR
DE000HM9J0K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 513,3	17.08.2026	St.	1	EUR
DE000HM9J0L3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex 39,0	17.08.2026	St.	1	EUR
DE000HM9J0M1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA 26,84	17.08.2026	St.	1	EUR
DE000HM9J0N9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RWE 57,9	17.08.2026	St.	1	EUR
DE000HM9J0P4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 104,2	17.08.2026	St.	1	EUR
DE000HM9J0Q2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 72,8	17.08.2026	St.	1	EUR
DE000HM9J0R0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi 27,58	17.08.2026	St.	1	EUR
DE000HM9J0S8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 238,2	17.08.2026	St.	1	EUR
DE000HM9J0T6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 238,8	17.08.2026	St.	1	EUR
DE000HM9J0U4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 239,4	17.08.2026	St.	1	EUR
DE000HM9J0V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,0	17.08.2026	St.	1	EUR
DE000HM9J0W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,0	17.08.2026	St.	1	EUR
DE000HM9J0X8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 224,2	17.08.2026	St.	1	EUR
DE000HM9J0Y6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk 254,5	17.08.2026	St.	1	EUR
DE000HM9J0Z3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 484,6	17.08.2026	St.	1	EUR
DE000HM9J109	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	219,7				
DE000HM9J117	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 223,4	17.08.2026	St.	1	EUR
DE000HM9J125	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 325,4	17.08.2026	St.	1	EUR
DE000HM9J133	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet 164,2	17.08.2026	St.	1	EUR
DE000HM9J141	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA 168,3	17.08.2026	St.	1	EUR
DE000HM9J158	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 106,0	17.08.2026	St.	1	EUR
DE000HM9J166	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 889,0	17.08.2026	St.	1	EUR
DE000HM9J174	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 891,0	17.08.2026	St.	1	EUR
DE000HM9J182	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 963,0	17.08.2026	St.	1	EUR
DE000HM9J190	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 966,0	17.08.2026	St.	1	EUR
DE000HM9J1A4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 969,0	17.08.2026	St.	1	EUR
DE000HM9J1B2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 972,0	17.08.2026	St.	1	EUR
DE000HM9J1C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 165,4	17.08.2026	St.	1	EUR
DE000HM9J1D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu 20,85	17.08.2026	St.	1	EUR
DE000HM9J1E6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1605,0	17.08.2026	St.	1	EUR
DE000HM9J1F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1610,0	17.08.2026	St.	1	EUR
DE000HM9J1G1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 409,7	17.08.2026	St.	1	EUR
DE000HM9J1H9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 241,3	17.08.2026	St.	1	EUR
DE000HM9J1J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 340,6	17.08.2026	St.	1	EUR
DE000HM9J1K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,85	17.08.2026	St.	1	EUR
DE000HM9J1L1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 80,1	17.08.2026	St.	1	EUR
DE000HM9J1M9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 341,1	17.08.2026	St.	1	EUR
DE000HM9J1N7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday 203,9	17.08.2026	St.	1	EUR
DE000HM9J1P2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 496,3	17.08.2026	St.	1	EUR
DE000HM9J1Q0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 497,5	17.08.2026	St.	1	EUR
DE000HM9J1R8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 401,2	17.08.2026	St.	1	EUR
DE000HM9J1S6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 524,4	17.08.2026	St.	1	EUR
DE000HM9J1T4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 647,6	17.08.2026	St.	1	EUR
DE000HM9J1U2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 721,3	17.08.2026	St.	1	EUR
DE000HM9J1V0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 75,5	17.08.2026	St.	1	EUR
DE000HM9J1W8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 77,8	17.08.2026	St.	1	EUR
DE000HM9J1X6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 80,4	17.08.2026	St.	1	EUR
DE000HM9J1Y4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 82,2	17.08.2026	St.	1	EUR
DE000HM9J1Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 84,1	17.08.2026	St.	1	EUR
DE000HM9J208	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 928,0	17.08.2026	St.	1	EUR
DE000HM9J216	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 931,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9J224	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 258,2	17.08.2026	St.	1	EUR
DE000HM9J232	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nebius 258,9	17.08.2026	St.	1	EUR
DE000HM9J240	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 266,3	17.08.2026	St.	1	EUR
DE000HM9J257	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 362,1	17.08.2026	St.	1	EUR
DE000HM9J265	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 363,6	17.08.2026	St.	1	EUR
DE000HM9J273	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 1038,0	17.08.2026	St.	1	EUR
DE000HM9J281	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 121,5	17.08.2026	St.	1	EUR
DE000HM9J299	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 163,8	17.08.2026	St.	1	EUR
DE000HM9J2A2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 164,7	17.08.2026	St.	1	EUR
DE000HM9J2B0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29450	17.08.2026	St.	1	EUR
DE000HM9J2C8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29475	17.08.2026	St.	1	EUR
DE000HM9J2D6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29500	17.08.2026	St.	1	EUR
DE000HM9J2E4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29525	17.08.2026	St.	1	EUR
DE000HM9J2F1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29550	17.08.2026	St.	1	EUR
DE000HM9J2G9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29575	17.08.2026	St.	1	EUR
DE000HM9J2H7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29600	17.08.2026	St.	1	EUR
DE000HM9J2J3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29625	17.08.2026	St.	1	EUR
DE000HM9J2K1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29650	17.08.2026	St.	1	EUR
DE000HM9J2L9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29675	17.08.2026	St.	1	EUR
DE000HM9J2M7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29700	17.08.2026	St.	1	EUR
DE000HM9J2N5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29725	17.08.2026	St.	1	EUR
DE000HM9J2P0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000HM9J2Q8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29775	17.08.2026	St.	1	EUR
DE000HM9J2R6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29800	17.08.2026	St.	1	EUR
DE000HM9J2S4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29825	17.08.2026	St.	1	EUR
DE000HM9J2T2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30925	17.08.2026	St.	1	EUR
DE000HM9J2U0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30975	17.08.2026	St.	1	EUR
DE000HM9J2V8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31025	17.08.2026	St.	1	EUR
DE000HM9J2W6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31075	17.08.2026	St.	1	EUR
DE000HM9J2X4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31125	17.08.2026	St.	1	EUR
DE000HM9J2Y2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31175	17.08.2026	St.	1	EUR
DE000HM9J2Z9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31400	17.08.2026	St.	1	EUR
DE000HM9J307	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	31450				
DE000HM9J315	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31500	17.08.2026	St.	1	EUR
DE000HM9J323	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31550	17.08.2026	St.	1	EUR
DE000HM9J331	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31600	17.08.2026	St.	1	EUR
DE000HM9J349	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31650	17.08.2026	St.	1	EUR
DE000HM9J356	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26300	17.08.2026	St.	1	EUR
DE000HM9J364	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26350	17.08.2026	St.	1	EUR
DE000HM9J372	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26400	17.08.2026	St.	1	EUR
DE000HM9J380	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	17.08.2026	St.	1	EUR
DE000HM9J398	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	17.08.2026	St.	1	EUR
DE000HM9J3A0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	17.08.2026	St.	1	EUR
DE000HM9J3B8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3C6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3D4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3E2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3F9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3G7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3H5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3J1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3K9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3L7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3M5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3N3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3P8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3Q6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3R4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3S2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3T0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3U8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3V6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3W4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3X2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	17.08.2026	St.	1	EUR
DE000HM9J3Y0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	17.08.2026	St.	1	EUR
DE000MR64VH1	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 144,0	17.08.2026	St.	100000	EUR
DE000MR64VJ7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4587,629	17.08.2026	St.	1	EUR
DE000MR64VK5	Morgan Stanley & Co. Intl PLC FaktL O.End S&P500 6827,045	17.08.2026	St.	100000	EUR
DE000MR64VL3	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 855,814	17.08.2026	St.	100000	EUR
DE000MR64VM1	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1176,744	17.08.2026	St.	100000	EUR
DE000MR64VN9	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1186,046	17.08.2026	St.	100000	EUR
DE000MR64VP4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26029,703	17.08.2026	St.	100000	EUR
DE000MR64VQ2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26039,604	17.08.2026	St.	100000	EUR
DE000MR64VR0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26049,505	17.08.2026	St.	100000	EUR
DE000MR64VS8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26059,406	17.08.2026	St.	100000	EUR
DE000MR64VT6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26069,307	17.08.2026	St.	1	EUR
DE000MR64VU4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26079,208	17.08.2026	St.	1	EUR
DE000MR64VV2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26089,109				
DE000MR64VW0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 46173,469	17.08.2026	St.	100000	EUR
DE000MR64VX8	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 45918,367	17.08.2026	St.	100000	EUR
DE000MR64VY6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 39387,755	17.08.2026	St.	100000	EUR
DE000MR64VZ3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4450,0	17.08.2026	St.	1	EUR
DE000MR64W02	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4440,0	17.08.2026	St.	1	EUR
DE000MR64W10	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4430,0	17.08.2026	St.	1	EUR
DE000MR64W28	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4420,0	17.08.2026	St.	1	EUR
DE000MR64W36	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4410,0	17.08.2026	St.	1	EUR
DE000MR64W44	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1745,0	17.08.2026	St.	1	EUR
DE000MR64W51	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1740,0	17.08.2026	St.	1	EUR
DE000MR64W69	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1735,0	17.08.2026	St.	1	EUR
DE000MR64W77	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24710,0	17.08.2026	St.	100000	EUR
DE000MR64W85	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25840,0	17.08.2026	St.	100000	EUR
DE000MR64W93	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	17.08.2026	St.	100000	EUR
DE000MR64WA4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	17.08.2026	St.	100000	EUR
DE000MR64WB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	17.08.2026	St.	1	EUR
DE000MR64WC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	17.08.2026	St.	1	EUR
DE000MR64WD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	17.08.2026	St.	1	EUR
DE000MR64WE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	17.08.2026	St.	1	EUR
DE000MR64WF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	17.08.2026	St.	1	EUR
DE000MR64WG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	17.08.2026	St.	1	EUR
DE000MR64WH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	17.08.2026	St.	1	EUR
DE000MR64WJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	17.08.2026	St.	1	EUR
DE000MR64WK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	17.08.2026	St.	1	EUR
DE000MR64WL1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	17.08.2026	St.	1	EUR
DE000MR64WM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	17.08.2026	St.	1	EUR
DE000MR64WN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	17.08.2026	St.	1	EUR
DE000MR64WP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	17.08.2026	St.	1	EUR
DE000MR64WQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	17.08.2026	St.	1	EUR
DE000MR64WR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26540,0	17.08.2026	St.	1	EUR
DE000MR64WS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	17.08.2026	St.	1	EUR
DE000MR64WT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	17.08.2026	St.	1	EUR
DE000MR64WU2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26570,0	17.08.2026	St.	1	EUR
DE000MR64WV0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26580,0	17.08.2026	St.	1	EUR
DE000MR64WW8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26590,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR64WX6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26600,0	17.08.2026	St.	1	EUR
DE000MR64WY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26610,0	17.08.2026	St.	1	EUR
DE000MR64WZ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26620,0	17.08.2026	St.	1	EUR
DE000MR64X01	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26630,0	17.08.2026	St.	1	EUR
DE000MR64X19	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26640,0	17.08.2026	St.	1	EUR
DE000MR64X27	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26650,0	17.08.2026	St.	1	EUR
DE000MR64X35	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26660,0	17.08.2026	St.	1	EUR
DE000MR64X43	Morgan Stanley & Co. Intl PLC MiniS O.End Schatz-F 127,919	17.08.2026	St.	100000	EUR
DE000MR64X50	Morgan Stanley & Co. Intl PLC MiniS O.End BOBL-Fut 153,535	17.08.2026	St.	100000	EUR
DE000MR64X68	Morgan Stanley & Co. Intl PLC MiniS O.End BOBL-Fut 122,222	17.08.2026	St.	100000	EUR
DE000MR64X76	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 140,816	17.08.2026	St.	100000	EUR
DE000MR64X84	Morgan Stanley & Co. Intl PLC MiniS O.End BTP Fut. 125,51	17.08.2026	St.	100000	EUR
DE000MR64X92	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 162,437	17.08.2026	St.	100000	EUR
DE000MR64XA2	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 155,33	17.08.2026	St.	100000	EUR
DE000MR64XB0	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 146,193	17.08.2026	St.	100000	EUR
DE000MR64XC8	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 137,564	17.08.2026	St.	100000	EUR
DE000MR64XD6	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 130,964	17.08.2026	St.	100000	EUR
DE000MR64XE4	Morgan Stanley & Co. Intl PLC MiniS O.End Bund-Fut 128,426	17.08.2026	St.	100000	EUR
DE000MR64XF1	Morgan Stanley & Co. Intl PLC MiniS O.End LTEO-OAT 132,653	17.08.2026	St.	100000	EUR
DE000MR64XG9	Morgan Stanley & Co. Intl PLC TurboS O.End DL/CD 1,4	17.08.2026	St.	100000	EUR
DE000MR64XH7	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 992	17.08.2026	St.	100000	EUR
DE000MR64XJ3	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26260	17.08.2026	St.	100000	EUR
DE000MR64XK1	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26260	17.08.2026	St.	100000	EUR
DE000MR64XL9	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26260	17.08.2026	St.	100000	EUR
DE000MR64XM7	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26270	17.08.2026	St.	100000	EUR
DE000MR64XN5	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26270	17.08.2026	St.	100000	EUR
DE000MR64XP0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26270	17.08.2026	St.	100000	EUR
DE000MR64XQ8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26280	17.08.2026	St.	100000	EUR
DE000MR64XR6	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26280	17.08.2026	St.	100000	EUR
DE000MR64XS4	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26280	17.08.2026	St.	100000	EUR
DE000MR64XT2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26290	17.08.2026	St.	100000	EUR
DE000MR64XU0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26290	17.08.2026	St.	100000	EUR
DE000MR64XV8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26300	17.08.2026	St.	100000	EUR
DE000MR64XW6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26300	17.08.2026	St.	100000	EUR
DE000MR64XX4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	17.08.2026	St.	100000	EUR
DE000MR64XY2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26310	17.08.2026	St.	100000	EUR
DE000MR64XZ9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26310	17.08.2026	St.	100000	EUR
DE000MR64Y00	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26310	17.08.2026	St.	100000	EUR
DE000MR64Y18	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26320	17.08.2026	St.	100000	EUR
DE000MR64Y26	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26320	17.08.2026	St.	100000	EUR
DE000MR64Y34	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26320	17.08.2026	St.	100000	EUR
DE000MR64Y42	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26330	17.08.2026	St.	100000	EUR
DE000MR64Y59	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26330	17.08.2026	St.	100000	EUR
DE000MR64Y67	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26330	17.08.2026	St.	100000	EUR
DE000MR64Y75	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64Y83	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64Y91	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64YA0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR64YB8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26350	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR64YC6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR64YD4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YE2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YF9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YG7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YH5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YJ1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YK9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YL7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YM5	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YN3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YP8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YQ6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YR4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YS2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YT0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YU8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YV6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YW4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YX2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64YY0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64YZ7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64Z09	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000MR64Z17	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26550	17.08.2026	St.	1	EUR
DE000MR64Z25	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	17.08.2026	St.	1	EUR
DE000MR64Z33	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z41	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z58	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z66	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z74	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z82	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z90	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30080,0	17.08.2026	St.	1	EUR
DE000MR64ZA7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30075,0	17.08.2026	St.	1	EUR
DE000MR64ZB5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30070,0	17.08.2026	St.	1	EUR
DE000MR64ZC3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30065,0	17.08.2026	St.	1	EUR
DE000MR64ZD1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30060,0	17.08.2026	St.	1	EUR
DE000MR64ZE9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30055,0	17.08.2026	St.	1	EUR
DE000MR64ZF6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30050,0	17.08.2026	St.	1	EUR
DE000MR64ZG4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30045,0	17.08.2026	St.	1	EUR
DE000MR64ZH2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30040,0	17.08.2026	St.	1	EUR
DE000MR64ZJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30035,0	17.08.2026	St.	1	EUR
DE000MR64ZK6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30030,0	17.08.2026	St.	1	EUR
DE000MR64ZL4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30025,0	17.08.2026	St.	1	EUR
DE000MR64ZM2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30020,0	17.08.2026	St.	1	EUR
DE000MR64ZN0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30015,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR64ZP5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30010,0	17.08.2026	St.	1	EUR
DE000MR64ZQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30005,0	17.08.2026	St.	1	EUR
DE000MR64ZR1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30000,0	17.08.2026	St.	1	EUR
DE000MR64ZS9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29995,0	17.08.2026	St.	1	EUR
DE000MR64ZT7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29990,0	17.08.2026	St.	1	EUR
DE000MR64ZU5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29985,0	17.08.2026	St.	1	EUR
DE000MR64ZV3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29980,0	17.08.2026	St.	1	EUR
DE000MR64ZW1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29975,0	17.08.2026	St.	1	EUR
DE000MR64ZX9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29970,0	17.08.2026	St.	1	EUR
DE000MR64ZY7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29965,0	17.08.2026	St.	1	EUR
DE000MR64ZZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29960,0	17.08.2026	St.	1	EUR
DE000MR65009	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29955,0	17.08.2026	St.	1	EUR
DE000MR65017	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29950,0	17.08.2026	St.	1	EUR
DE000MR65025	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29945,0	17.08.2026	St.	1	EUR
DE000MR65033	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29940,0	17.08.2026	St.	1	EUR
DE000MR65041	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29935,0	17.08.2026	St.	1	EUR
DE000MR65058	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29930,0	17.08.2026	St.	1	EUR
DE000MR65066	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29925,0	17.08.2026	St.	1	EUR
DE000MR65074	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29920,0	17.08.2026	St.	1	EUR
DE000MR65082	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29915,0	17.08.2026	St.	1	EUR
DE000MR65090	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29910,0	17.08.2026	St.	1	EUR
DE000MR650A8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29905,0	17.08.2026	St.	1	EUR
DE000MR650B6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29900,0	17.08.2026	St.	1	EUR
DE000MR650C4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29895,0	17.08.2026	St.	1	EUR
DE000MR650D2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29890,0	17.08.2026	St.	1	EUR
DE000MR650E0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29885,0	17.08.2026	St.	1	EUR
DE000MR650F7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29880,0	17.08.2026	St.	1	EUR
DE000MR650G5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29875,0	17.08.2026	St.	1	EUR
DE000MR650H3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29870,0	17.08.2026	St.	1	EUR
DE000MR650J9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29865,0	17.08.2026	St.	1	EUR
DE000MR650K7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29860,0	17.08.2026	St.	1	EUR
DE000MR650L5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29855,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR650M3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29850,0	17.08.2026	St.	1	EUR
DE000MR650N1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29845,0	17.08.2026	St.	1	EUR
DE000MR650P6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29840,0	17.08.2026	St.	1	EUR
DE000MR650Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29835,0	17.08.2026	St.	1	EUR
DE000MR650R2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29830,0	17.08.2026	St.	1	EUR
DE000MR650S0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29825,0	17.08.2026	St.	1	EUR
DE000MR650T8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29820,0	17.08.2026	St.	1	EUR
DE000MR650U6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10400,0	17.08.2026	St.	100000	EUR
DE000MR650V4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10350,0	17.08.2026	St.	100000	EUR
DE000MR650W2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10300,0	17.08.2026	St.	100000	EUR
DE000MR650X0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10250,0	17.08.2026	St.	100000	EUR
DE000MR650Y8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10200,0	17.08.2026	St.	100000	EUR
DE000MR650Z5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9960,0	17.08.2026	St.	100000	EUR
DE000MR65108	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9400,0	17.08.2026	St.	100000	EUR
DE000MR65116	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7815,0	17.08.2026	St.	100000	EUR
DE000MR65124	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7810,0	17.08.2026	St.	100000	EUR
DE000MR65132	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7805,0	17.08.2026	St.	100000	EUR
DE000MR65140	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7800,0	17.08.2026	St.	100000	EUR
DE000MR65157	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7795,0	17.08.2026	St.	100000	EUR
DE000MR65165	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7790,0	17.08.2026	St.	1	EUR
DE000MR65173	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7785,0	17.08.2026	St.	1	EUR
DE000MR65181	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7780,0	17.08.2026	St.	1	EUR
DE000MR65199	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7775,0	17.08.2026	St.	1	EUR
DE000MR651A6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7770,0	17.08.2026	St.	1	EUR
DE000MR651B4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7765,0	17.08.2026	St.	1	EUR
DE000MR651C2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7760,0	17.08.2026	St.	1	EUR
DE000MR651D0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7755,0	17.08.2026	St.	1	EUR
DE000MR651E8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7750,0	17.08.2026	St.	1	EUR
DE000MR651F5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7745,0	17.08.2026	St.	1	EUR
DE000MR651G3	Morgan Stanley & Co. Intl PLC FaktS O.End Nasd100 33432,659	17.08.2026	St.	100000	EUR
DE000MR651H1	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8452,532	17.08.2026	St.	100000	EUR
DE000MR651J7	Morgan Stanley & Co. Intl PLC FaktS O.End S&P500 8402,517	17.08.2026	St.	100000	EUR
DE000MR651K5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,1	17.08.2026	St.	1	EUR
DE000MR651L3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,05	17.08.2026	St.	1	EUR
DE000MR651M1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,0	17.08.2026	St.	1	EUR
DE000MR651N9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,95	17.08.2026	St.	1	EUR
DE000MR651P4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,9	17.08.2026	St.	1	EUR
DE000MR651Q2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,85	17.08.2026	St.	1	EUR
DE000MR651R0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,8	17.08.2026	St.	1	EUR
DE000MR651S8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,75	17.08.2026	St.	1	EUR
DE000MR651T6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,7	17.08.2026	St.	1	EUR
DE000MR651U4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,65	17.08.2026	St.	1	EUR
DE000MR651V2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1355,0	17.08.2026	St.	100000	EUR
DE000MR651W0	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1352,5	17.08.2026	St.	100000	EUR
DE000MR651X8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1350,0	17.08.2026	St.	100000	EUR
DE000MR651Y6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1347,5	17.08.2026	St.	1	EUR
DE000MR651Z3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1345,0	17.08.2026	St.	1	EUR
DE000MR65207	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1342,5	17.08.2026	St.	1	EUR
DE000MR65215	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1340,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65223	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1337,5	17.08.2026	St.	1	EUR
DE000MR65231	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1335,0	17.08.2026	St.	1	EUR
DE000MR65249	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1332,5	17.08.2026	St.	1	EUR
DE000MR65256	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1330,0	17.08.2026	St.	1	EUR
DE000MR65264	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1327,5	17.08.2026	St.	1	EUR
DE000MR65272	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1325,0	17.08.2026	St.	1	EUR
DE000MR65280	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1322,5	17.08.2026	St.	1	EUR
DE000MR65298	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1320,0	17.08.2026	St.	1	EUR
DE000MR652A4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1317,5	17.08.2026	St.	1	EUR
DE000MR652B2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1315,0	17.08.2026	St.	1	EUR
DE000MR652C0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4382,5	17.08.2026	St.	1	EUR
DE000MR652D8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4380,0	17.08.2026	St.	1	EUR
DE000MR652E6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	17.08.2026	St.	1	EUR
DE000MR652F3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	17.08.2026	St.	1	EUR
DE000MR652G1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	17.08.2026	St.	1	EUR
DE000MR652H9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4355,0	17.08.2026	St.	1	EUR
DE000MR652J5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4352,5	17.08.2026	St.	1	EUR
DE000MR652K3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4350,0	17.08.2026	St.	1	EUR
DE000MR652L1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4347,5	17.08.2026	St.	1	EUR
DE000MR652M9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4345,0	17.08.2026	St.	1	EUR
DE000MR652N7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4342,5	17.08.2026	St.	1	EUR
DE000MR652P2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4340,0	17.08.2026	St.	1	EUR
DE000MR652Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4332,5	17.08.2026	St.	1	EUR
DE000MR652R8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4330,0	17.08.2026	St.	1	EUR
DE000MR652S6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4327,5	17.08.2026	St.	1	EUR
DE000MR652T4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4325,0	17.08.2026	St.	1	EUR
DE000MR652U2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4322,5	17.08.2026	St.	1	EUR
DE000MR652V0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4320,0	17.08.2026	St.	1	EUR
DE000MR652W8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4317,5	17.08.2026	St.	1	EUR
DE000MR652X6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1742,5	17.08.2026	St.	1	EUR
DE000MR652Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1740,0	17.08.2026	St.	1	EUR
DE000MR652Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1737,5	17.08.2026	St.	1	EUR
DE000MR65306	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1735,0	17.08.2026	St.	1	EUR
DE000MR65314	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1732,5	17.08.2026	St.	1	EUR
DE000MR65322	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1730,0	17.08.2026	St.	1	EUR
DE000MR65330	Morgan Stanley & Co. Intl PLC FaktL O.End Antofag. 32,454	17.08.2026	St.	100000	EUR
DE000MR65348	Morgan Stanley & Co. Intl PLC FaktL O.End Siltroni 73,521	17.08.2026	St.	100000	EUR
DE000MR65355	Morgan Stanley & Co. Intl PLC FaktL O.End Siltroni 75,053	17.08.2026	St.	100000	EUR
DE000MR65363	Morgan Stanley & Co. Intl PLC FaktL O.End ASMLHold 1443,69	17.08.2026	St.	100000	EUR
DE000MR65371	Morgan Stanley & Co. Intl PLC FaktL O.End Nemets. 54,228	17.08.2026	St.	100000	EUR
DE000MR65389	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4300,0	17.08.2026	St.	100000	EUR
DE000MR65397	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4312,5	17.08.2026	St.	100000	EUR
DE000MR653A2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4315,0	17.08.2026	St.	100000	EUR
DE000MR653B0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4317,5	17.08.2026	St.	100000	EUR
DE000MR653C8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4320,0	17.08.2026	St.	100000	EUR
DE000MR653D6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4322,5	17.08.2026	St.	100000	EUR
DE000MR653E4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4325,0	17.08.2026	St.	100000	EUR
DE000MR653F1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4327,5	17.08.2026	St.	100000	EUR
DE000MR653G9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4335,0	17.08.2026	St.	100000	EUR
DE000MR653H7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4337,5	17.08.2026	St.	100000	EUR
DE000MR653J3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4340,0	17.08.2026	St.	100000	EUR
DE000MR653K1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4342,5	17.08.2026	St.	100000	EUR
DE000MR653L9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4345,0	17.08.2026	St.	100000	EUR
DE000MR653M7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4347,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR653N5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4350,0	17.08.2026	St.	100000	EUR
DE000MR653P0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 54,6	17.08.2026	St.	100000	EUR
DE000MR653Q8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,55	17.08.2026	St.	100000	EUR
DE000MR653R6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,6	17.08.2026	St.	100000	EUR
DE000MR653S4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,65	17.08.2026	St.	100000	EUR
DE000MR653T2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,7	17.08.2026	St.	100000	EUR
DE000MR653U0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,75	17.08.2026	St.	100000	EUR
DE000MR653V8	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1700,0	17.08.2026	St.	100000	EUR
DE000MR653W6	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1702,5	17.08.2026	St.	100000	EUR
DE000MR653X4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1705,0	17.08.2026	St.	100000	EUR
DE000MR653Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1707,5	17.08.2026	St.	100000	EUR
DE000MR653Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1710,0	17.08.2026	St.	100000	EUR
DE000MR65405	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SF 932	17.08.2026	St.	100000	EUR
DE000MR65413	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 13,0	17.08.2026	St.	100000	EUR
DE000MR65421	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 178,0	17.08.2026	St.	100000	EUR
DE000MR65439	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,545	17.08.2026	St.	1	EUR
DE000MR65447	Morgan Stanley & Co. Intl PLC TurboS O.End Redwire 16,0	17.08.2026	St.	100000	EUR
DE000MR65454	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30070,0	17.08.2026	St.	100000	EUR
DE000MR65462	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30075,0	17.08.2026	St.	1	EUR
DE000MR65470	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30080,0	17.08.2026	St.	1	EUR
DE000MR65488	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30085,0	17.08.2026	St.	1	EUR
DE000MR65496	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30090,0	17.08.2026	St.	1	EUR
DE000MR654A0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30095,0	17.08.2026	St.	1	EUR
DE000MR654B8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30100,0	17.08.2026	St.	1	EUR
DE000MR654C6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30105,0	17.08.2026	St.	1	EUR
DE000MR654D4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30110,0	17.08.2026	St.	1	EUR
DE000MR654E2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30115,0	17.08.2026	St.	1	EUR
DE000MR654F9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30120,0	17.08.2026	St.	1	EUR
DE000MR654G7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30125,0	17.08.2026	St.	1	EUR
DE000MR654H5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30130,0	17.08.2026	St.	1	EUR
DE000MR654J1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30135,0	17.08.2026	St.	1	EUR
DE000MR654K9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30140,0	17.08.2026	St.	1	EUR
DE000MR654L7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30145,0	17.08.2026	St.	1	EUR
DE000MR654M5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30150,0	17.08.2026	St.	1	EUR
DE000MR654N3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30155,0	17.08.2026	St.	1	EUR
DE000MR654P8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30160,0	17.08.2026	St.	1	EUR
DE000MR654Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30165,0	17.08.2026	St.	1	EUR
DE000MR654R4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30170,0	17.08.2026	St.	1	EUR
DE000MR654S2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30175,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR654T0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30180,0	17.08.2026	St.	1	EUR
DE000MR654U8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30185,0	17.08.2026	St.	1	EUR
DE000MR654V6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30190,0	17.08.2026	St.	1	EUR
DE000MR654W4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30195,0	17.08.2026	St.	1	EUR
DE000MR654X2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30200,0	17.08.2026	St.	1	EUR
DE000MR654Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30205,0	17.08.2026	St.	1	EUR
DE000MR654Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30210,0	17.08.2026	St.	1	EUR
DE000MR65504	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30215,0	17.08.2026	St.	1	EUR
DE000MR65512	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30220,0	17.08.2026	St.	1	EUR
DE000MR65520	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30225,0	17.08.2026	St.	1	EUR
DE000MR65538	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30230,0	17.08.2026	St.	1	EUR
DE000MR65546	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30235,0	17.08.2026	St.	1	EUR
DE000MR65553	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30240,0	17.08.2026	St.	1	EUR
DE000MR65561	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30245,0	17.08.2026	St.	1	EUR
DE000MR65579	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30250,0	17.08.2026	St.	1	EUR
DE000MR65587	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30255,0	17.08.2026	St.	1	EUR
DE000MR65595	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30260,0	17.08.2026	St.	1	EUR
DE000MR655A7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30265,0	17.08.2026	St.	1	EUR
DE000MR655B5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30270,0	17.08.2026	St.	1	EUR
DE000MR655C3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30275,0	17.08.2026	St.	1	EUR
DE000MR655D1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30280,0	17.08.2026	St.	1	EUR
DE000MR655E9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30285,0	17.08.2026	St.	1	EUR
DE000MR655F6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30290,0	17.08.2026	St.	1	EUR
DE000MR655G4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30295,0	17.08.2026	St.	1	EUR
DE000MR655H2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30300,0	17.08.2026	St.	1	EUR
DE000MR655J8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30305,0	17.08.2026	St.	1	EUR
DE000MR655K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30310,0	17.08.2026	St.	1	EUR
DE000MR655L4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30315,0	17.08.2026	St.	1	EUR
DE000MR655M2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30320,0	17.08.2026	St.	1	EUR
DE000MR655N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30325,0	17.08.2026	St.	1	EUR
DE000MR655P5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30330,0	17.08.2026	St.	1	EUR
DE000MR655Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30335,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR655R1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30340,0	17.08.2026	St.	1	EUR
DE000MR655S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30345,0	17.08.2026	St.	1	EUR
DE000MR655T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30350,0	17.08.2026	St.	1	EUR
DE000MR655U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30355,0	17.08.2026	St.	1	EUR
DE000MR655V3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30360,0	17.08.2026	St.	1	EUR
DE000MR655W1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	17.08.2026	St.	1	EUR
DE000MR655X9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7790,0	17.08.2026	St.	1	EUR
DE000MR655Y7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7795,0	17.08.2026	St.	1	EUR
DE000MR655Z4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7800,0	17.08.2026	St.	1	EUR
DE000MR65603	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7805,0	17.08.2026	St.	1	EUR
DE000MR65611	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7810,0	17.08.2026	St.	1	EUR
DE000MR65629	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7815,0	17.08.2026	St.	1	EUR
DE000MR65637	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7820,0	17.08.2026	St.	1	EUR
DE000MR65645	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7825,0	17.08.2026	St.	1	EUR
DE000MR65652	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7830,0	17.08.2026	St.	1	EUR
DE000MR65660	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7835,0	17.08.2026	St.	1	EUR
DE000MR65678	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7840,0	17.08.2026	St.	1	EUR
DE000MR65686	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7845,0	17.08.2026	St.	1	EUR
DE000MR65694	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7850,0	17.08.2026	St.	1	EUR
DE000MR656A5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7855,0	17.08.2026	St.	1	EUR
DE000MR656B3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7860,0	17.08.2026	St.	1	EUR
DE000MR656C1	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31470,588	17.08.2026	St.	100000	EUR
DE000MR656D9	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31568,627	17.08.2026	St.	100000	EUR
DE000MR656E7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25965,432	17.08.2026	St.	100000	EUR
DE000MR656F4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25975,309	17.08.2026	St.	100000	EUR
DE000MR656G2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25985,185	17.08.2026	St.	100000	EUR
DE000MR656H0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25995,062	17.08.2026	St.	100000	EUR
DE000MR656J6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26004,938	17.08.2026	St.	100000	EUR
DE000MR656K4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26014,815	17.08.2026	St.	1	EUR
DE000MR656L2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26024,691	17.08.2026	St.	1	EUR
DE000MR656M0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26034,568	17.08.2026	St.	1	EUR
DE000MR656N8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	17.08.2026	St.	1	EUR
DE000MR656P3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	17.08.2026	St.	1	EUR
DE000MR656Q1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	17.08.2026	St.	1	EUR
DE000MR656R9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	17.08.2026	St.	1	EUR
DE000MR656S7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	17.08.2026	St.	1	EUR
DE000MR656T5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	17.08.2026	St.	1	EUR
DE000MR656U3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	17.08.2026	St.	1	EUR
DE000MR656V1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26143,21	17.08.2026	St.	1	EUR
DE000MR656W9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26153,086	17.08.2026	St.	1	EUR
DE000MR656X7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26162,963	17.08.2026	St.	1	EUR
DE000MR656Y5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26172,839	17.08.2026	St.	1	EUR
DE000MR656Z2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26182,716	17.08.2026	St.	1	EUR
DE000MR65702	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26192,592	17.08.2026	St.	1	EUR
DE000MR65710	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26202,469	17.08.2026	St.	1	EUR
DE000MR65728	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 31360	17.08.2026	St.	100000	EUR
DE000MR65736	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 31360	17.08.2026	St.	100000	EUR
DE000MR65744	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 31360	17.08.2026	St.	100000	EUR
DE000MR65751	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31360	17.08.2026	St.	100000	EUR
DE000MR65769	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 31360	17.08.2026	St.	100000	EUR
DE000MR65777	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31360	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65785	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29400	17.08.2026	St.	100000	EUR
DE000MR65793	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 29400	17.08.2026	St.	100000	EUR
DE000MR657A3	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29400	17.08.2026	St.	100000	EUR
DE000MR657B1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 29400	17.08.2026	St.	100000	EUR
DE000MR657C9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657D7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657E5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657F2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657G0	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657H8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27630	17.08.2026	St.	100000	EUR
DE000MR657J4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657K2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657L0	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657M8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657N6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657P1	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27610	17.08.2026	St.	100000	EUR
DE000MR657Q9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26530	17.08.2026	St.	100000	EUR
DE000MR657R7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26530	17.08.2026	St.	100000	EUR
DE000MR657S5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26530	17.08.2026	St.	100000	EUR
DE000MR657T3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26520	17.08.2026	St.	100000	EUR
DE000MR657U1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26520	17.08.2026	St.	100000	EUR
DE000MR657V9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26520	17.08.2026	St.	100000	EUR
DE000MR657W7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26500	17.08.2026	St.	100000	EUR
DE000MR657X5	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26500	17.08.2026	St.	100000	EUR
DE000MR657Y3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26500	17.08.2026	St.	100000	EUR
DE000MR657Z0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65801	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65819	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65827	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65835	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65843	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65850	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65868	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65876	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65884	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR65892	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR658A1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR658B9	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 100,493	17.08.2026	St.	100000	EUR
DE000MR658C7	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 103,448	17.08.2026	St.	100000	EUR
DE000MR658D5	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 117,241	17.08.2026	St.	100000	EUR
DE000MR658E3	Morgan Stanley & Co. Intl PLC MiniL O.End BTP Fut. 78,431	17.08.2026	St.	100000	EUR
DE000MR658F0	Morgan Stanley & Co. Intl PLC MiniL O.End BTP Fut. 86,275	17.08.2026	St.	100000	EUR
DE000MR658G8	Morgan Stanley & Co. Intl PLC MiniL O.End BTP Fut. 94,118	17.08.2026	St.	100000	EUR
DE000MR658H6	Morgan Stanley & Co. Intl PLC MiniL O.End LTEO-OAT 88,235	17.08.2026	St.	100000	EUR
DE000MR658J2	Morgan Stanley & Co. Intl PLC MiniL O.End Schatz-F 92,611	17.08.2026	St.	100000	EUR
DE000MR658K0	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4260,0	17.08.2026	St.	100000	EUR
DE000MR658L8	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1705,0	17.08.2026	St.	100000	EUR
DE000MR658M6	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1710,0	17.08.2026	St.	100000	EUR
DE000MR658N4	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1715,0	17.08.2026	St.	100000	EUR
DE000MR658P9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,7	17.08.2026	St.	1	EUR
DE000MR658Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,8	17.08.2026	St.	1	EUR
DE000MR658R5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	17.08.2026	St.	1	EUR
DE000MR658S3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	17.08.2026	St.	1	EUR
DE000MR658T1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	17.08.2026	St.	1	EUR
DE000MR658U9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,2	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR658V7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,3	17.08.2026	St.	1	EUR
DE000MR658W5	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 164	17.08.2026	St.	100000	EUR
DE000MR658X3	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 166	17.08.2026	St.	1	EUR
DE000MR658Y1	Morgan Stanley & Co. Intl PLC MiniS O.End Carnival 35,803	17.08.2026	St.	100000	EUR
DE000MR658Z8	Morgan Stanley & Co. Intl PLC MiniS O.End Cameco 111,111	17.08.2026	St.	1	EUR
DE000MR65900	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 6,0	17.08.2026	St.	100000	EUR
DE000MR65918	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 8,0	17.08.2026	St.	100000	EUR
DE000MR65926	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 10,0	17.08.2026	St.	100000	EUR
DE000MR65934	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 11,0	17.08.2026	St.	100000	EUR
DE000MR65942	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 11,5	17.08.2026	St.	100000	EUR
DE000MR65959	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 12,0	17.08.2026	St.	100000	EUR
DE000MR65967	Morgan Stanley & Co. Intl PLC TurboL O.End Redwire 12,5	17.08.2026	St.	100000	EUR
DE000MR65975	Morgan Stanley & Co. Intl PLC TurboL O.End Nano.Nuc 12,0	17.08.2026	St.	100000	EUR
DE000MR65983	Morgan Stanley & Co. Intl PLC TurboL O.End Nano.Nuc 16,0	17.08.2026	St.	100000	EUR
DE000MR65991	Morgan Stanley & Co. Intl PLC TurboL O.End ServeRob 3,0	17.08.2026	St.	100000	EUR
DE000MR659A9	Morgan Stanley & Co. Intl PLC TurboL O.End ServeRob 4,0	17.08.2026	St.	100000	EUR
DE000MR659B7	Morgan Stanley & Co. Intl PLC TurboL O.End ServeRob 4,5	17.08.2026	St.	100000	EUR
DE000MR659C5	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4536,083	17.08.2026	St.	1	EUR
DE000MR659D3	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4525,773	17.08.2026	St.	1	EUR
DE000MR659E1	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4515,464	17.08.2026	St.	1	EUR
DE000MR659F8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4505,155	17.08.2026	St.	1	EUR
DE000MR659G6	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1852,632	17.08.2026	St.	1	EUR
DE000MR659H4	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,684	17.08.2026	St.	1	EUR
DE000MR659J0	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,421	17.08.2026	St.	1	EUR
DE000MR659K8	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1470,27	17.08.2026	St.	100000	EUR
DE000MR659L6	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1459,459	17.08.2026	St.	100000	EUR
DE000MR659M4	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1448,649	17.08.2026	St.	1	EUR
DE000MR659N2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26865,823	17.08.2026	St.	100000	EUR
DE000MR659P7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26855,696	17.08.2026	St.	100000	EUR
DE000MR659Q5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26845,57	17.08.2026	St.	100000	EUR
DE000MR659R3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26835,443	17.08.2026	St.	100000	EUR
DE000MR659S1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26825,317	17.08.2026	St.	1	EUR
DE000MR659T9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26815,19	17.08.2026	St.	1	EUR
DE000MR659U7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26805,063	17.08.2026	St.	1	EUR
DE000MR659V5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	17.08.2026	St.	1	EUR
DE000MR659W3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	17.08.2026	St.	1	EUR
DE000MR659X1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	17.08.2026	St.	1	EUR
DE000MR659Y9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	17.08.2026	St.	1	EUR
DE000MR659Z6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	17.08.2026	St.	1	EUR
DE000MR65A07	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	17.08.2026	St.	1	EUR
DE000MR65A15	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	17.08.2026	St.	1	EUR
DE000MR65A23	Morgan Stanley & Co. Intl PLC FaktS O.End MakeMy 68,258	17.08.2026	St.	100000	EUR
DE000MR65A31	Morgan Stanley & Co. Intl PLC FaktS O.End Globant 42,39	17.08.2026	St.	100000	EUR
DE000MR65A49	Morgan Stanley & Co. Intl PLC FaktS O.End Lights 13,149	17.08.2026	St.	100000	EUR
DE000MR65A56	Morgan Stanley & Co. Intl PLC FaktS O.End Elastic 102,251	17.08.2026	St.	100000	EUR
DE000MR65A64	Morgan Stanley & Co. Intl PLC FaktS O.End DHT 21,874	17.08.2026	St.	100000	EUR
DE000MR65A72	Morgan Stanley & Co. Intl PLC FaktS O.End B2Gold 5,652	17.08.2026	St.	100000	EUR
DE000MR65A80	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4060,0	17.08.2026	St.	100000	EUR
DE000MR65A98	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4070,0	17.08.2026	St.	100000	EUR
DE000MR65AA7	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4080,0	17.08.2026	St.	1	EUR
DE000MR65AB5	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4090,0	17.08.2026	St.	1	EUR
DE000MR65AC3	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4100,0	17.08.2026	St.	1	EUR
DE000MR65AD1	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32250,0	17.08.2026	St.	100000	EUR
DE000MR65AE9	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32300,0	17.08.2026	St.	100000	EUR
DE000MR65AF6	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32350,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65AG4	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32400,0	17.08.2026	St.	1	EUR
DE000MR65AH2	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32450,0	17.08.2026	St.	1	EUR
DE000MR65AJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29019,608	17.08.2026	St.	100000	EUR
DE000MR65AK6	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29044,118	17.08.2026	St.	100000	EUR
DE000MR65AL4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29068,627	17.08.2026	St.	100000	EUR
DE000MR65AM2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29093,137	17.08.2026	St.	100000	EUR
DE000MR65AN0	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29117,647	17.08.2026	St.	100000	EUR
DE000MR65AP5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29142,157	17.08.2026	St.	100000	EUR
DE000MR65AQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29166,667	17.08.2026	St.	100000	EUR
DE000MR65AR1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29191,176	17.08.2026	St.	100000	EUR
DE000MR65AS9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29215,686	17.08.2026	St.	100000	EUR
DE000MR65AT7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29240,196	17.08.2026	St.	100000	EUR
DE000MR65AU5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29264,706	17.08.2026	St.	100000	EUR
DE000MR65AV3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29289,216	17.08.2026	St.	100000	EUR
DE000MR65AW1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29313,725	17.08.2026	St.	100000	EUR
DE000MR65AX9	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7456,79	17.08.2026	St.	100000	EUR
DE000MR65AY7	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7629,63	17.08.2026	St.	100000	EUR
DE000MR65AZ4	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7654,321	17.08.2026	St.	100000	EUR
DE000MR65B06	Morgan Stanley & Co. Intl PLC MiniL O.End Russ2000 2941,176	17.08.2026	St.	100000	EUR
DE000MR65B14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32000,0	17.08.2026	St.	100000	EUR
DE000MR65B22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26520,0	17.08.2026	St.	1	EUR
DE000MR65B30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26510,0	17.08.2026	St.	1	EUR
DE000MR65B48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26500,0	17.08.2026	St.	1	EUR
DE000MR65B55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26490,0	17.08.2026	St.	1	EUR
DE000MR65B63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26480,0	17.08.2026	St.	1	EUR
DE000MR65B71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26470,0	17.08.2026	St.	1	EUR
DE000MR65B89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26460,0	17.08.2026	St.	1	EUR
DE000MR65B97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26450,0	17.08.2026	St.	1	EUR
DE000MR65BA5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26440,0	17.08.2026	St.	1	EUR
DE000MR65BB3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	17.08.2026	St.	1	EUR
DE000MR65BC1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26420,0	17.08.2026	St.	1	EUR
DE000MR65BD9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	17.08.2026	St.	1	EUR
DE000MR65BE7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	17.08.2026	St.	1	EUR
DE000MR65BF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65BG2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	17.08.2026	St.	1	EUR
DE000MR65BH0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	17.08.2026	St.	1	EUR
DE000MR65BJ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	17.08.2026	St.	1	EUR
DE000MR65BK4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	17.08.2026	St.	1	EUR
DE000MR65BL2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	17.08.2026	St.	1	EUR
DE000MR65BM0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	17.08.2026	St.	1	EUR
DE000MR65BN8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	17.08.2026	St.	1	EUR
DE000MR65BP3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	17.08.2026	St.	1	EUR
DE000MR65BQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	17.08.2026	St.	1	EUR
DE000MR65BR9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	17.08.2026	St.	1	EUR
DE000MR65BS7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	17.08.2026	St.	1	EUR
DE000MR65BT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	17.08.2026	St.	1	EUR
DE000MR65BU3	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,5	17.08.2026	St.	1	EUR
DE000MR65BV1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 72000,0	17.08.2026	St.	100000	EUR
DE000MR65BW9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 71500,0	17.08.2026	St.	100000	EUR
DE000MR65BX7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 71000,0	17.08.2026	St.	100000	EUR
DE000MR65BY5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 67600,0	17.08.2026	St.	100000	EUR
DE000MR65BZ2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 67200,0	17.08.2026	St.	100000	EUR
DE000MR65C05	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	17.08.2026	St.	100000	EUR
DE000MR65C13	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	17.08.2026	St.	100000	EUR
DE000MR65C21	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53900,0	17.08.2026	St.	100000	EUR
DE000MR65C39	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53850,0	17.08.2026	St.	100000	EUR
DE000MR65C47	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	17.08.2026	St.	100000	EUR
DE000MR65C54	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	17.08.2026	St.	100000	EUR
DE000MR65C62	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53700,0	17.08.2026	St.	100000	EUR
DE000MR65C70	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53650,0	17.08.2026	St.	1	EUR
DE000MR65C88	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53600,0	17.08.2026	St.	1	EUR
DE000MR65C96	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53550,0	17.08.2026	St.	1	EUR
DE000MR65CA3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	17.08.2026	St.	1	EUR
DE000MR65CB1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	17.08.2026	St.	1	EUR
DE000MR65CC9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53450,0	17.08.2026	St.	1	EUR
DE000MR65CD7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53400,0	17.08.2026	St.	1	EUR
DE000MR65CE5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 40250,0	17.08.2026	St.	100000	EUR
DE000MR65CF2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 40200,0	17.08.2026	St.	100000	EUR
DE000MR65CG0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 40150,0	17.08.2026	St.	100000	EUR
DE000MR65CH8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 40100,0	17.08.2026	St.	100000	EUR
DE000MR65CJ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 35800,0	17.08.2026	St.	100000	EUR
DE000MR65CK2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 31920,0	17.08.2026	St.	100000	EUR
DE000MR65CL0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30165,0	17.08.2026	St.	1	EUR
DE000MR65CM8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30160,0	17.08.2026	St.	1	EUR
DE000MR65CN6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	30155,0				
DE000MR65CP1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30150,0	17.08.2026	St.	1	EUR
DE000MR65CQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30145,0	17.08.2026	St.	1	EUR
DE000MR65CR7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30140,0	17.08.2026	St.	1	EUR
DE000MR65CS5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30135,0	17.08.2026	St.	1	EUR
DE000MR65CT3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30130,0	17.08.2026	St.	1	EUR
DE000MR65CU1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30125,0	17.08.2026	St.	1	EUR
DE000MR65CV9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30120,0	17.08.2026	St.	1	EUR
DE000MR65CW7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30115,0	17.08.2026	St.	1	EUR
DE000MR65CX5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30110,0	17.08.2026	St.	1	EUR
DE000MR65CY3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30105,0	17.08.2026	St.	1	EUR
DE000MR65CZ0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30100,0	17.08.2026	St.	1	EUR
DE000MR65D04	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30095,0	17.08.2026	St.	1	EUR
DE000MR65D12	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30090,0	17.08.2026	St.	1	EUR
DE000MR65D20	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30085,0	17.08.2026	St.	1	EUR
DE000MR65D38	Morgan Stanley & Co. Intl PLC MiniS O.End DL/CD 1,414	17.08.2026	St.	100000	EUR
DE000MR65D46	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17100,0	17.08.2026	St.	100000	EUR
DE000MR65D53	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17150,0	17.08.2026	St.	100000	EUR
DE000MR65D61	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17550,0	17.08.2026	St.	100000	EUR
DE000MR65D79	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 18250,0	17.08.2026	St.	100000	EUR
DE000MR65D87	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19200,0	17.08.2026	St.	100000	EUR
DE000MR65D95	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 25710,0	17.08.2026	St.	100000	EUR
DE000MR65DA1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 25920,0	17.08.2026	St.	100000	EUR
DE000MR65DB9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26760,0	17.08.2026	St.	100000	EUR
DE000MR65DC7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28430,0	17.08.2026	St.	100000	EUR
DE000MR65DD5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28750,0	17.08.2026	St.	100000	EUR
DE000MR65DE3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29355,0	17.08.2026	St.	100000	EUR
DE000MR65DF0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30015,0	17.08.2026	St.	100000	EUR
DE000MR65DG8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30020,0	17.08.2026	St.	100000	EUR
DE000MR65DH6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30025,0	17.08.2026	St.	100000	EUR
DE000MR65DJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30030,0	17.08.2026	St.	100000	EUR
DE000MR65DK0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30035,0	17.08.2026	St.	100000	EUR
DE000MR65DL8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30040,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65DM6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30045,0	17.08.2026	St.	100000	EUR
DE000MR65DN4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30050,0	17.08.2026	St.	100000	EUR
DE000MR65DP9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30055,0	17.08.2026	St.	100000	EUR
DE000MR65DQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30060,0	17.08.2026	St.	100000	EUR
DE000MR65DR5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30065,0	17.08.2026	St.	100000	EUR
DE000MR65DS3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53650,0	17.08.2026	St.	1	EUR
DE000MR65DT1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53700,0	17.08.2026	St.	1	EUR
DE000MR65DU9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53800,0	17.08.2026	St.	1	EUR
DE000MR65DV7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53850,0	17.08.2026	St.	1	EUR
DE000MR65DW5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53900,0	17.08.2026	St.	1	EUR
DE000MR65DX3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53950,0	17.08.2026	St.	1	EUR
DE000MR65DY1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	17.08.2026	St.	1	EUR
DE000MR65DZ8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	17.08.2026	St.	1	EUR
DE000MR65E03	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54050,0	17.08.2026	St.	1	EUR
DE000MR65E11	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54100,0	17.08.2026	St.	1	EUR
DE000MR65E29	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54150,0	17.08.2026	St.	1	EUR
DE000MR65E37	Morgan Stanley & Co. Intl PLC FaktL O.End Globant 28,26	17.08.2026	St.	100000	EUR
DE000MR65E45	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 34,0	17.08.2026	St.	100000	EUR
DE000MR65E52	Morgan Stanley & Co. Intl PLC MiniL O.End OatlyGrp 12,264	17.08.2026	St.	100000	EUR
DE000MR65E60	Morgan Stanley & Co. Intl PLC MiniL O.End Vista 56,522	17.08.2026	St.	100000	EUR
DE000MR65E78	Morgan Stanley & Co. Intl PLC MiniL O.End ARM 257,143	17.08.2026	St.	100000	EUR
DE000MR65E86	Morgan Stanley & Co. Intl PLC MiniL O.End SK Hynix 139,13	17.08.2026	St.	100000	EUR
DE000MR65E94	Morgan Stanley & Co. Intl PLC MiniL O.End Novo-Nor 42,593	17.08.2026	St.	1	EUR
DE000MR65EA9	Morgan Stanley & Co. Intl PLC MiniL O.End XPENG 6,809	17.08.2026	St.	100000	EUR
DE000MR65EB7	Morgan Stanley & Co. Intl PLC MiniL O.End Pinduodu 33,028	17.08.2026	St.	100000	EUR
DE000MR65EC5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30868,687	17.08.2026	St.	100000	EUR
DE000MR65ED3	Morgan Stanley & Co. Intl PLC MiniL O.End EO/RC 11,881	17.08.2026	St.	100000	EUR
DE000MR65EE1	Morgan Stanley & Co. Intl PLC MiniL O.End DL/RC 15,686	17.08.2026	St.	100000	EUR
DE000MR65EF8	Morgan Stanley & Co. Intl PLC TurboL O.End OatlyGrp 13,0	17.08.2026	St.	100000	EUR
DE000MR65EG6	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 84,0	17.08.2026	St.	100000	EUR
DE000MR65EH4	Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 4500,0	17.08.2026	St.	100000	EUR
DE000MR65EJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 65,0	17.08.2026	St.	100000	EUR
DE000MR65EK8	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 427,5	17.08.2026	St.	1	EUR
DE000MR65EL6	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 266,0	17.08.2026	St.	100000	EUR
DE000MR65EM4	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 267,0	17.08.2026	St.	100000	EUR
DE000MR65EN2	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 268,0	17.08.2026	St.	100000	EUR
DE000MR65EP7	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 269,0	17.08.2026	St.	100000	EUR
DE000MR65EQ5	Morgan Stanley & Co. Intl PLC TurboL O.End ARM 270,0	17.08.2026	St.	100000	EUR
DE000MR65ER3	Morgan Stanley & Co. Intl PLC TurboL O.End GDSHold. 32,5	17.08.2026	St.	100000	EUR
DE000MR65ES1	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 150,0	17.08.2026	St.	100000	EUR
DE000MR65ET9	Morgan Stanley & Co. Intl PLC TurboL O.End SK Hynix 155,0	17.08.2026	St.	100000	EUR
DE000MR65EU7	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 13,2	17.08.2026	St.	100000	EUR
DE000MR65EV5	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 17,6	17.08.2026	St.	100000	EUR
DE000MR65EW3	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,75	17.08.2026	St.	1	EUR
DE000MR65EX1	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,0	17.08.2026	St.	1	EUR
DE000MR65EY9	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,25	17.08.2026	St.	1	EUR
DE000MR65EZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 37,5	17.08.2026	St.	100000	EUR
DE000MR65F02	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 39,0	17.08.2026	St.	100000	EUR
DE000MR65F10	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 54,0	17.08.2026	St.	100000	EUR
DE000MR65F28	Morgan Stanley & Co. Intl PLC TurboL O.End DL/CD 1,38	17.08.2026	St.	100000	EUR
DE000MR65F36	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 130,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65F44	Morgan Stanley & Co. Intl PLC TurboS O.End Baidu 106,0	17.08.2026	St.	100000	EUR
DE000MR65F51	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 31,75	17.08.2026	St.	100000	EUR
DE000MR65F69	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 31,5	17.08.2026	St.	100000	EUR
DE000MR65F77	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 31,25	17.08.2026	St.	100000	EUR
DE000MR65F85	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 31,0	17.08.2026	St.	100000	EUR
DE000MR65F93	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 30,75	17.08.2026	St.	100000	EUR
DE000MR65FA6	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 30,5	17.08.2026	St.	100000	EUR
DE000MR65FB4	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 30,25	17.08.2026	St.	100000	EUR
DE000MR65FC2	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 30,0	17.08.2026	St.	100000	EUR
DE000MR65FD0	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,75	17.08.2026	St.	100000	EUR
DE000MR65FE8	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,5	17.08.2026	St.	100000	EUR
DE000MR65FF5	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,25	17.08.2026	St.	100000	EUR
DE000MR65FG3	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,0	17.08.2026	St.	100000	EUR
DE000MR65FH1	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 28,75	17.08.2026	St.	1	EUR
DE000MR65FJ7	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 28,5	17.08.2026	St.	1	EUR
DE000MR65FK5	Morgan Stanley & Co. Intl PLC TurboS O.End JOYY 75,0	17.08.2026	St.	100000	EUR
DE000MR65FL3	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 125,0	17.08.2026	St.	1	EUR
DE000MR65FM1	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 124,0	17.08.2026	St.	1	EUR
DE000MR65FN9	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 89,5	17.08.2026	St.	100000	EUR
DE000MR65FP4	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 89,0	17.08.2026	St.	100000	EUR
DE000MR65FQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 88,5	17.08.2026	St.	100000	EUR
DE000MR65FR0	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 88,0	17.08.2026	St.	100000	EUR
DE000MR65FS8	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 87,5	17.08.2026	St.	100000	EUR
DE000MR65FT6	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 87,0	17.08.2026	St.	1	EUR
DE000MR65FU4	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 86,5	17.08.2026	St.	1	EUR
DE000MR65FV2	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 86,0	17.08.2026	St.	1	EUR
DE000MR65FW0	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 85,5	17.08.2026	St.	1	EUR
DE000MR65FX8	Morgan Stanley & Co. Intl PLC FaktS O.End X-FABSi. 8,214	17.08.2026	St.	100000	EUR
DE000MR65FY6	Morgan Stanley & Co. Intl PLC FaktS O.End VestasWi 246,517	17.08.2026	St.	100000	EUR
DE000MR65FZ3	Morgan Stanley & Co. Intl PLC FaktS O.End VestasWi 237,713	17.08.2026	St.	100000	EUR
DE000MR65G01	Morgan Stanley & Co. Intl PLC FaktS O.End VestasWi 232,43	17.08.2026	St.	100000	EUR
DE000MR65G19	Morgan Stanley & Co. Intl PLC FaktS O.End ASMLHold 1764,51	17.08.2026	St.	100000	EUR
DE000MR65G27	Morgan Stanley & Co. Intl PLC FaktS O.End RWE 65,011	17.08.2026	St.	100000	EUR
DE000MR65G35	Morgan Stanley & Co. Intl PLC FaktS O.End Siltroni 96,497	17.08.2026	St.	100000	EUR
DE000MR65G43	Morgan Stanley & Co. Intl PLC FaktS O.End Mö-Märsk 21859,75	17.08.2026	St.	100000	EUR
DE000MR65G50	Morgan Stanley & Co. Intl PLC FaktS O.End Kühne&N. 231,66	17.08.2026	St.	100000	EUR
DE000MR65G68	Morgan Stanley & Co. Intl PLC FaktS O.End Adyen 1194,222	17.08.2026	St.	100000	EUR
DE000MR65G76	Morgan Stanley & Co. Intl PLC FaktS O.End Adyen 1182,28	17.08.2026	St.	100000	EUR
DE000MR65G84	Morgan Stanley & Co. Intl PLC FaktS O.End Thyssen 15,697	17.08.2026	St.	100000	EUR
DE000MR65G92	Morgan Stanley & Co. Intl PLC FaktS O.End Thyssen 15,503	17.08.2026	St.	100000	EUR
DE000MR65GA4	Morgan Stanley & Co. Intl PLC FaktS O.End Thyssen 15,348	17.08.2026	St.	100000	EUR
DE000MR65GB2	Morgan Stanley & Co. Intl PLC MiniL O.End Scorpio 66,372	17.08.2026	St.	100000	EUR
DE000MR65GC0	Morgan Stanley & Co. Intl PLC MiniL O.End Seaways 80,357	17.08.2026	St.	100000	EUR
DE000MR65GD8	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 40,0	17.08.2026	St.	100000	EUR
DE000MR65GE6	Morgan Stanley & Co. Intl PLC MiniL O.End Silverc. 8,475	17.08.2026	St.	100000	EUR
DE000MR65GF3	Morgan Stanley & Co. Intl PLC MiniL O.End IrisEner 30,0	17.08.2026	St.	100000	EUR
DE000MR65GG1	Morgan Stanley & Co. Intl PLC MiniL O.End Zim 23,148	17.08.2026	St.	100000	EUR
DE000MR65GH9	Morgan Stanley & Co. Intl PLC MiniL O.End Monday 77,982	17.08.2026	St.	1	EUR
DE000MR65GJ5	Morgan Stanley & Co. Intl PLC MiniL O.End StarBulk 24,123	17.08.2026	St.	100000	EUR
DE000MR65GK3	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 59,211	17.08.2026	St.	100000	EUR
DE000MR65GL1	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 61,404	17.08.2026	St.	100000	EUR
DE000MR65GM9	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 63,596	17.08.2026	St.	1	EUR
DE000MR65GN7	Morgan Stanley & Co. Intl PLC MiniL O.End Linde 371,428	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65GP2	Morgan Stanley & Co. Intl PLC MiniL O.End Nu 12,053	17.08.2026	St.	100000	EUR
DE000MR65GQ0	Morgan Stanley & Co. Intl PLC MiniL O.End Nu 12,5	17.08.2026	St.	100000	EUR
DE000MR65GR8	Morgan Stanley & Co. Intl PLC MiniL O.End Nu 12,946	17.08.2026	St.	100000	EUR
DE000MR65GS6	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 32,728	17.08.2026	St.	100000	EUR
DE000MR65GT4	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 34,546	17.08.2026	St.	1	EUR
DE000MR65GU2	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 35,455	17.08.2026	St.	1	EUR
DE000MR65GV0	Morgan Stanley & Co. Intl PLC MiniL O.End AbCell 7,273	17.08.2026	St.	100000	EUR
DE000MR65GW8	Morgan Stanley & Co. Intl PLC MiniL O.End Teekay 71,428	17.08.2026	St.	100000	EUR
DE000MR65GX6	Morgan Stanley & Co. Intl PLC MiniL O.End Elastic 65,789	17.08.2026	St.	100000	EUR
DE000MR65GY4	Morgan Stanley & Co. Intl PLC MiniL O.End DHT 16,216	17.08.2026	St.	100000	EUR
DE000MR65GZ1	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 138,889	17.08.2026	St.	1	EUR
DE000MR65H00	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 141,204	17.08.2026	St.	1	EUR
DE000MR65H18	Morgan Stanley & Co. Intl PLC MiniL O.End Spotify 283,019	17.08.2026	St.	100000	EUR
DE000MR65H26	Morgan Stanley & Co. Intl PLC MiniL O.End Spotify 462,264	17.08.2026	St.	100000	EUR
DE000MR65H34	Morgan Stanley & Co. Intl PLC MiniL O.End Denison 1,724	17.08.2026	St.	100000	EUR
DE000MR65H42	Morgan Stanley & Co. Intl PLC MiniS O.End U.Health 478,724	17.08.2026	St.	100000	EUR
DE000MR65H59	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 284,211	17.08.2026	St.	100000	EUR
DE000MR65H67	Morgan Stanley & Co. Intl PLC MiniS O.End RTX 234,375	17.08.2026	St.	100000	EUR
DE000MR65H75	Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 477,273	17.08.2026	St.	100000	EUR
DE000MR65H83	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 103,158	17.08.2026	St.	100000	EUR
DE000MR65H91	Morgan Stanley & Co. Intl PLC MiniS O.End Monst.Be 66,667	17.08.2026	St.	100000	EUR
DE000MR65HA2	Morgan Stanley & Co. Intl PLC MiniS O.End TradDesk 18,229	17.08.2026	St.	100000	EUR
DE000MR65HB0	Morgan Stanley & Co. Intl PLC MiniS O.End S.Copper 217,391	17.08.2026	St.	100000	EUR
DE000MR65HC8	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 241,379	17.08.2026	St.	100000	EUR
DE000MR65HD6	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 585,106	17.08.2026	St.	100000	EUR
DE000MR65HE4	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 558,511	17.08.2026	St.	1	EUR
DE000MR65HF1	Morgan Stanley & Co. Intl PLC MiniS O.End YetiHol 56,818	17.08.2026	St.	100000	EUR
DE000MR65HG9	Morgan Stanley & Co. Intl PLC MiniS O.End Lightwav 10,526	17.08.2026	St.	100000	EUR
DE000MR65HH7	Morgan Stanley & Co. Intl PLC MiniS O.End Pro.Labs 117,647	17.08.2026	St.	100000	EUR
DE000MR65HJ3	Morgan Stanley & Co. Intl PLC MiniS O.End Redwire 21,053	17.08.2026	St.	100000	EUR
DE000MR65HK1	Morgan Stanley & Co. Intl PLC MiniS O.End Redwire 15,79	17.08.2026	St.	100000	EUR
DE000MR65HL9	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 303,297	17.08.2026	St.	100000	EUR
DE000MR65HM7	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 298,901	17.08.2026	St.	100000	EUR
DE000MR65HN5	Morgan Stanley & Co. Intl PLC MiniS O.End Cerebras 294,118	17.08.2026	St.	1	EUR
DE000MR65HP0	Morgan Stanley & Co. Intl PLC MiniS O.End PaloNet. 505,376	17.08.2026	St.	100000	EUR
DE000MR65HQ8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,142	17.08.2026	St.	100000	EUR
DE000MR65HR6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,152	17.08.2026	St.	100000	EUR
DE000MR65HS4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,155	17.08.2026	St.	100000	EUR
DE000MR65HT2	Morgan Stanley & Co. Intl PLC MiniL O.End LS/DL 1,267	17.08.2026	St.	100000	EUR
DE000MR65HU0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,157	17.08.2026	St.	1	EUR
DE000MR65HV8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,156	17.08.2026	St.	1	EUR
DE000MR65HW6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,154	17.08.2026	St.	1	EUR
DE000MR65HX4	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,153	17.08.2026	St.	1	EUR
DE000MR65HY2	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1565,0	17.08.2026	St.	100000	EUR
DE000MR65HZ9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1570,0	17.08.2026	St.	100000	EUR
DE000MR65J08	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1575,0	17.08.2026	St.	100000	EUR
DE000MR65J16	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1580,0	17.08.2026	St.	100000	EUR
DE000MR65J24	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1585,0	17.08.2026	St.	1	EUR
DE000MR65J32	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 990,0	17.08.2026	St.	100000	EUR
DE000MR65J40	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 995,0	17.08.2026	St.	100000	EUR
DE000MR65J57	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1165,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65J65	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1167,5	17.08.2026	St.	100000	EUR
DE000MR65J73	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1170,0	17.08.2026	St.	100000	EUR
DE000MR65J81	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1172,5	17.08.2026	St.	100000	EUR
DE000MR65J99	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1175,0	17.08.2026	St.	100000	EUR
DE000MR65JA8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1177,5	17.08.2026	St.	100000	EUR
DE000MR65JB6	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1180,0	17.08.2026	St.	100000	EUR
DE000MR65JC4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1182,5	17.08.2026	St.	100000	EUR
DE000MR65JD2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1185,0	17.08.2026	St.	100000	EUR
DE000MR65JE0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1187,5	17.08.2026	St.	100000	EUR
DE000MR65JF7	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1190,0	17.08.2026	St.	100000	EUR
DE000MR65JG5	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1192,5	17.08.2026	St.	100000	EUR
DE000MR65JH3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1195,0	17.08.2026	St.	100000	EUR
DE000MR65JJ9	Morgan Stanley & Co. Intl PLC FaktL O.End Pinteres 20,835	17.08.2026	St.	100000	EUR
DE000MR65JK7	Morgan Stanley & Co. Intl PLC FaktL O.End Adap 21,382	17.08.2026	St.	100000	EUR
DE000MR65JL5	Morgan Stanley & Co. Intl PLC FaktL O.End Reddit 153,562	17.08.2026	St.	100000	EUR
DE000MR65JM3	Morgan Stanley & Co. Intl PLC FaktL O.End GEVernov 932,613	17.08.2026	St.	100000	EUR
DE000MR65JN1	Morgan Stanley & Co. Intl PLC FaktL O.End GEVernov 944,271	17.08.2026	St.	100000	EUR
DE000MR65JP6	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 65,894	17.08.2026	St.	100000	EUR
DE000MR65JQ4	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 67,777	17.08.2026	St.	100000	EUR
DE000MR65JR2	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 71,166	17.08.2026	St.	100000	EUR
DE000MR65JS0	Morgan Stanley & Co. Intl PLC FaktL O.End AST 47,723	17.08.2026	St.	100000	EUR
DE000MR65JT8	Morgan Stanley & Co. Intl PLC FaktL O.End ESAB 67,89	17.08.2026	St.	100000	EUR
DE000MR65JU6	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 150,274	17.08.2026	St.	100000	EUR
DE000MR65JV4	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 156,535	17.08.2026	St.	100000	EUR
DE000MR65JW2	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 161,007	17.08.2026	St.	100000	EUR
DE000MR65JX0	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 164,362	17.08.2026	St.	100000	EUR
DE000MR65JY8	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 166,971	17.08.2026	St.	100000	EUR
DE000MR65JZ5	Morgan Stanley & Co. Intl PLC FaktL O.End Teladoc 6,106	17.08.2026	St.	100000	EUR
DE000MR65K05	Morgan Stanley & Co. Intl PLC FaktL O.End Cloudfar 165,915	17.08.2026	St.	100000	EUR
DE000MR65K13	Morgan Stanley & Co. Intl PLC FaktL O.End S.Copper 169,457	17.08.2026	St.	100000	EUR
DE000MR65K21	Morgan Stanley & Co. Intl PLC FaktL O.End Oracle 137,014	17.08.2026	St.	100000	EUR
DE000MR65K39	Morgan Stanley & Co. Intl PLC FaktL O.End work 64,455	17.08.2026	St.	100000	EUR
DE000MR65K47	Morgan Stanley & Co. Intl PLC FaktL O.End Unity 34,06	17.08.2026	St.	100000	EUR
DE000MR65K54	Morgan Stanley & Co. Intl PLC FaktL O.End Magnite 21,534	17.08.2026	St.	100000	EUR
DE000MR65K62	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 297,806	17.08.2026	St.	100000	EUR
DE000MR65K70	Morgan Stanley & Co. Intl PLC FaktL O.End RingCent 45,053	17.08.2026	St.	100000	EUR
DE000MR65K88	Morgan Stanley & Co. Intl PLC FaktL O.End RepliGen 150,572	17.08.2026	St.	100000	EUR
DE000MR65K96	Morgan Stanley & Co. Intl PLC FaktL O.End CommvSys 132,194	17.08.2026	St.	100000	EUR
DE000MR65KA6	Morgan Stanley & Co. Intl PLC FaktL O.End UNIVTECH 20,644	17.08.2026	St.	100000	EUR
DE000MR65KB4	Morgan Stanley & Co. Intl PLC FaktL O.End Carv 64,466	17.08.2026	St.	100000	EUR
DE000MR65KC2	Morgan Stanley & Co. Intl PLC FaktL O.End Tapestry 113,757	17.08.2026	St.	100000	EUR
DE000MR65KD0	Morgan Stanley & Co. Intl PLC FaktL O.End Tapestry 117,007	17.08.2026	St.	100000	EUR
DE000MR65KE8	Morgan Stanley & Co. Intl PLC FaktL O.End Lam Res. 296,222	17.08.2026	St.	100000	EUR
DE000MR65KF5	Morgan Stanley & Co. Intl PLC TurboS O.End Ottobock 60,0	17.08.2026	St.	100000	EUR
DE000MR65KG3	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 260,0	17.08.2026	St.	100000	EUR
DE000MR65KH1	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 580,0	17.08.2026	St.	100000	EUR
DE000MR65KJ7	Morgan Stanley & Co. Intl PLC TurboS O.End HOCHTIEF 450,0	17.08.2026	St.	1	EUR
DE000MR65KK5	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2340,0	17.08.2026	St.	100000	EUR
DE000MR65KL3	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 2260,0	17.08.2026	St.	100000	EUR
DE000MR65KM1	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 470,0	17.08.2026	St.	100000	EUR
DE000MR65KN9	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 465,0	17.08.2026	St.	100000	EUR
DE000MR65KP4	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 1560,0	17.08.2026	St.	100000	EUR
DE000MR65KQ2	Morgan Stanley & Co. Intl PLC FaktS O.End Atlass 192,357	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65KR0	Morgan Stanley & Co. Intl PLC FaktS O.End Pinteres 25,465	17.08.2026	St.	100000	EUR
DE000MR65KS8	Morgan Stanley & Co. Intl PLC FaktS O.End Bentsys. 40,159	17.08.2026	St.	100000	EUR
DE000MR65KT6	Morgan Stanley & Co. Intl PLC FaktS O.End Adap 27,492	17.08.2026	St.	100000	EUR
DE000MR65KU4	Morgan Stanley & Co. Intl PLC FaktS O.End NCR 10,114	17.08.2026	St.	100000	EUR
DE000MR65KV2	Morgan Stanley & Co. Intl PLC FaktS O.End Paychex 137,801	17.08.2026	St.	100000	EUR
DE000MR65KW0	Morgan Stanley & Co. Intl PLC FaktS O.End Duolingo 167,357	17.08.2026	St.	100000	EUR
DE000MR65KX8	Morgan Stanley & Co. Intl PLC FaktS O.End Phillips 264,521	17.08.2026	St.	100000	EUR
DE000MR65KY6	Morgan Stanley & Co. Intl PLC FaktS O.End Teladoc 7,851	17.08.2026	St.	100000	EUR
DE000MR65KZ3	Morgan Stanley & Co. Intl PLC FaktS O.End Pro 69,869	17.08.2026	St.	100000	EUR
DE000MR65L04	Morgan Stanley & Co. Intl PLC FaktS O.End Cloudfar 414,788	17.08.2026	St.	100000	EUR
DE000MR65L12	Morgan Stanley & Co. Intl PLC FaktS O.End Cloudfar 373,309	17.08.2026	St.	100000	EUR
DE000MR65L20	Morgan Stanley & Co. Intl PLC FaktS O.End HubSpot 278,833	17.08.2026	St.	100000	EUR
DE000MR65L38	Morgan Stanley & Co. Intl PLC FaktS O.End PayPal 70,215	17.08.2026	St.	100000	EUR
DE000MR65L46	Morgan Stanley & Co. Intl PLC FaktS O.End GlobPaym 104,272	17.08.2026	St.	100000	EUR
DE000MR65L53	Morgan Stanley & Co. Intl PLC FaktS O.End Workday 246,264	17.08.2026	St.	100000	EUR
DE000MR65L61	Morgan Stanley & Co. Intl PLC FaktS O.End Workday 239,423	17.08.2026	St.	100000	EUR
DE000MR65L79	Morgan Stanley & Co. Intl PLC FaktS O.End Doxi 34,9	17.08.2026	St.	100000	EUR
DE000MR65L87	Morgan Stanley & Co. Intl PLC FaktS O.End Zeta 44,294	17.08.2026	St.	100000	EUR
DE000MR65L95	Morgan Stanley & Co. Intl PLC FaktS O.End Senti 28,452	17.08.2026	St.	100000	EUR
DE000MR65LA4	Morgan Stanley & Co. Intl PLC FaktS O.End Senti 26,674	17.08.2026	St.	100000	EUR
DE000MR65LB2	Morgan Stanley & Co. Intl PLC FaktS O.End S.Copper 207,115	17.08.2026	St.	100000	EUR
DE000MR65LC0	Morgan Stanley & Co. Intl PLC FaktS O.End Harmonic 17,781	17.08.2026	St.	100000	EUR
DE000MR65LD8	Morgan Stanley & Co. Intl PLC FaktS O.End Harmonic 16,003	17.08.2026	St.	100000	EUR
DE000MR65LE6	Morgan Stanley & Co. Intl PLC FaktS O.End salesfor 226,935	17.08.2026	St.	100000	EUR
DE000MR65LF3	Morgan Stanley & Co. Intl PLC FaktS O.End SoundhAl 9,335	17.08.2026	St.	100000	EUR
DE000MR65LG1	Morgan Stanley & Co. Intl PLC FaktS O.End Navitas 18,397	17.08.2026	St.	100000	EUR
DE000MR65LH9	Morgan Stanley & Co. Intl PLC FaktS O.End Applied 558,129	17.08.2026	St.	100000	EUR
DE000MR65LJ5	Morgan Stanley & Co. Intl PLC FaktS O.End Guide 228,25	17.08.2026	St.	100000	EUR
DE000MR65LK3	Morgan Stanley & Co. Intl PLC FaktS O.End work 88,396	17.08.2026	St.	100000	EUR
DE000MR65LL1	Morgan Stanley & Co. Intl PLC FaktS O.End DocuSign 71,506	17.08.2026	St.	100000	EUR
DE000MR65LM9	Morgan Stanley & Co. Intl PLC FaktS O.End Rubrik 139,168	17.08.2026	St.	100000	EUR
DE000MR65LN7	Morgan Stanley & Co. Intl PLC FaktS O.End Rubrik 130,47	17.08.2026	St.	100000	EUR
DE000MR65LP2	Morgan Stanley & Co. Intl PLC FaktS O.End Pro.Labs 122,965	17.08.2026	St.	100000	EUR
DE000MR65LQ0	Morgan Stanley & Co. Intl PLC FaktS O.End PBF 113,18	17.08.2026	St.	100000	EUR
DE000MR65LR8	Morgan Stanley & Co. Intl PLC FaktS O.End PBF 94,316	17.08.2026	St.	100000	EUR
DE000MR65LS6	Morgan Stanley & Co. Intl PLC FaktS O.End ON Semi. 91,632	17.08.2026	St.	100000	EUR
DE000MR65LT4	Morgan Stanley & Co. Intl PLC FaktS O.End Automat. 309,994	17.08.2026	St.	100000	EUR
DE000MR65LU2	Morgan Stanley & Co. Intl PLC FaktS O.End Micron 1056,121	17.08.2026	St.	100000	EUR
DE000MR65LV0	Morgan Stanley & Co. Intl PLC FaktS O.End Datadog 301,008	17.08.2026	St.	100000	EUR
DE000MR65LW8	Morgan Stanley & Co. Intl PLC FaktS O.End Tena 48,078	17.08.2026	St.	100000	EUR
DE000MR65LX6	Morgan Stanley & Co. Intl PLC FaktS O.End CommvSys 188,849	17.08.2026	St.	100000	EUR
DE000MR65LY4	Morgan Stanley & Co. Intl PLC FaktS O.End AmkorTe 69,109	17.08.2026	St.	100000	EUR
DE000MR65LZ1	Morgan Stanley & Co. Intl PLC FaktL O.End BcBrade. 2,748	17.08.2026	St.	100000	EUR
DE000MR65M03	Morgan Stanley & Co. Intl PLC FaktL O.End Vale 12,392	17.08.2026	St.	100000	EUR
DE000MR65M11	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 98,901	17.08.2026	St.	100000	EUR
DE000MR65M29	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 96,154	17.08.2026	St.	100000	EUR
DE000MR65M37	Morgan Stanley & Co. Intl PLC MiniS O.End JD.com 34,409	17.08.2026	St.	100000	EUR
DE000MR65M45	Morgan Stanley & Co. Intl PLC MiniS O.End JD.com 33,333	17.08.2026	St.	100000	EUR
DE000MR65M52	Morgan Stanley & Co. Intl PLC MiniS O.End JD.com 32,258	17.08.2026	St.	100000	EUR
DE000MR65M60	Morgan Stanley & Co. Intl PLC MiniS O.End JD.com 31,183	17.08.2026	St.	100000	EUR
DE000MR65M78	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 131,579	17.08.2026	St.	1	EUR
DE000MR65M86	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 305,263	17.08.2026	St.	100000	EUR
DE000MR65M94	Morgan Stanley & Co. Intl PLC FaktS O.End NICE 118,527	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65MA2	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,939	17.08.2026	St.	100000	EUR
DE000MR65MB0	Morgan Stanley & Co. Intl PLC TurboS O.End Cameco 100,0	17.08.2026	St.	1	EUR
DE000MR65MC8	Morgan Stanley & Co. Intl PLC TurboS O.End Titan 16,0	17.08.2026	St.	1	EUR
DE000MR65MD6	Morgan Stanley & Co. Intl PLC TurboS O.End EldoGold 40,0	17.08.2026	St.	1	EUR
DE000MR65ME4	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 228,0	17.08.2026	St.	100000	EUR
DE000MR65MF1	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 220,0	17.08.2026	St.	100000	EUR
DE000MR65MG9	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 190,0	17.08.2026	St.	100000	EUR
DE000MR65MH7	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 186,0	17.08.2026	St.	100000	EUR
DE000MR65MJ3	Morgan Stanley & Co. Intl PLC TurboS O.End BENDING 45,0	17.08.2026	St.	100000	EUR
DE000MR65MK1	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 53,0	17.08.2026	St.	100000	EUR
DE000MR65ML9	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 74,0	17.08.2026	St.	100000	EUR
DE000MR65MM7	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 57,0	17.08.2026	St.	100000	EUR
DE000MR65MN5	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 57,5	17.08.2026	St.	100000	EUR
DE000MR65MP0	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,0	17.08.2026	St.	100000	EUR
DE000MR65MQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,5	17.08.2026	St.	100000	EUR
DE000MR65MR6	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,0	17.08.2026	St.	100000	EUR
DE000MR65MS4	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,5	17.08.2026	St.	100000	EUR
DE000MR65MT2	Morgan Stanley & Co. Intl PLC TurboL O.End LonStEx 85,0	17.08.2026	St.	1	EUR
DE000MR65MU0	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 85,5	17.08.2026	St.	100000	EUR
DE000MR65MV8	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 88,0	17.08.2026	St.	1	EUR
DE000MR65MW6	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 88,5	17.08.2026	St.	1	EUR
DE000MR65MX4	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 89,0	17.08.2026	St.	1	EUR
DE000MR65MY2	Morgan Stanley & Co. Intl PLC TurboL O.End Temenos 72,5	17.08.2026	St.	100000	EUR
DE000MR65MZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 43,0	17.08.2026	St.	100000	EUR
DE000MR65N02	Morgan Stanley & Co. Intl PLC TurboL O.End WoltersK 70,0	17.08.2026	St.	1	EUR
DE000MR65N10	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 68,0	17.08.2026	St.	100000	EUR
DE000MR65N28	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 68,5	17.08.2026	St.	100000	EUR
DE000MR65N36	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 69,0	17.08.2026	St.	1	EUR
DE000MR65N44	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 69,5	17.08.2026	St.	1	EUR
DE000MR65N51	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 114,0	17.08.2026	St.	100000	EUR
DE000MR65N69	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 115,0	17.08.2026	St.	100000	EUR
DE000MR65N77	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 116,0	17.08.2026	St.	100000	EUR
DE000MR65N85	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 117,0	17.08.2026	St.	100000	EUR
DE000MR65N93	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 118,0	17.08.2026	St.	1	EUR
DE000MR65NA0	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 119,0	17.08.2026	St.	1	EUR
DE000MR65NB8	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 120,0	17.08.2026	St.	1	EUR
DE000MR65NC6	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 76,0	17.08.2026	St.	1	EUR
DE000MR65ND4	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 100,0	17.08.2026	St.	1	EUR
DE000MR65NE2	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 105,0	17.08.2026	St.	1	EUR
DE000MR65NF9	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 64,0	17.08.2026	St.	100000	EUR
DE000MR65NG7	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,0	17.08.2026	St.	1	EUR
DE000MR65NH5	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	17.08.2026	St.	1	EUR
DE000MR65NJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 80,0	17.08.2026	St.	1	EUR
DE000MR65NK9	Morgan Stanley & Co. Intl PLC TurboL O.End Hapagllo 125,0	17.08.2026	St.	100000	EUR
DE000MR65NL7	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 49,0	17.08.2026	St.	100000	EUR
DE000MR65NM5	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 49,5	17.08.2026	St.	100000	EUR
DE000MR65NN3	Morgan Stanley & Co. Intl PLC TurboL O.End CanNatRe 65,0	17.08.2026	St.	100000	EUR
DE000MR65NP8	Morgan Stanley & Co. Intl PLC TurboL O.End CEWESti. 95,0	17.08.2026	St.	100000	EUR
DE000MR65NQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5	17.08.2026	St.	100000	EUR
DE000MR65NR4	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0	17.08.2026	St.	100000	EUR
DE000MR65NS2	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 62,0	17.08.2026	St.	100000	EUR
DE000MR65NT0	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 82,5	17.08.2026	St.	100000	EUR
DE000MR65NU8	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 83,0	17.08.2026	St.	100000	EUR
DE000MR65NV6	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,75	17.08.2026	St.	1	EUR
DE000MR65NW4	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 72,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65NX2	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 72,75	17.08.2026	St.	100000	EUR
DE000MR65NY0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 122,5	17.08.2026	St.	100000	EUR
DE000MR65NZ7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,0	17.08.2026	St.	100000	EUR
DE000MR65P00	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,25	17.08.2026	St.	100000	EUR
DE000MR65P18	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,5	17.08.2026	St.	100000	EUR
DE000MR65P26	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,75	17.08.2026	St.	1	EUR
DE000MR65P34	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,0	17.08.2026	St.	1	EUR
DE000MR65P42	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	17.08.2026	St.	1	EUR
DE000MR65P59	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,5	17.08.2026	St.	1	EUR
DE000MR65P67	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,75	17.08.2026	St.	1	EUR
DE000MR65P75	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,0	17.08.2026	St.	1	EUR
DE000MR65P83	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,25	17.08.2026	St.	1	EUR
DE000MR65P91	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,5	17.08.2026	St.	1	EUR
DE000MR65PA5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,75	17.08.2026	St.	1	EUR
DE000MR65PB3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,0	17.08.2026	St.	1	EUR
DE000MR65PC1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,25	17.08.2026	St.	1	EUR
DE000MR65PD9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,5	17.08.2026	St.	1	EUR
DE000MR65PE7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,75	17.08.2026	St.	1	EUR
DE000MR65PF4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,0	17.08.2026	St.	1	EUR
DE000MR65PG2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,25	17.08.2026	St.	1	EUR
DE000MR65PH0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,5	17.08.2026	St.	1	EUR
DE000MR65PJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 91,5	17.08.2026	St.	100000	EUR
DE000MR65PK4	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 92,0	17.08.2026	St.	100000	EUR
DE000MR65PL2	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 92,5	17.08.2026	St.	100000	EUR
DE000MR65PM0	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 93,0	17.08.2026	St.	100000	EUR
DE000MR65PN8	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 93,5	17.08.2026	St.	100000	EUR
DE000MR65PP3	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 68,5	17.08.2026	St.	100000	EUR
DE000MR65PQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 39,0	17.08.2026	St.	100000	EUR
DE000MR65PR9	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 76,5	17.08.2026	St.	100000	EUR
DE000MR65PS7	Morgan Stanley & Co. Intl PLC TurboL O.End Ciena 425,0	17.08.2026	St.	100000	EUR
DE000MR65PT5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 269,0	17.08.2026	St.	100000	EUR
DE000MR65PU3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 301,0	17.08.2026	St.	100000	EUR
DE000MR65PV1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 301,5	17.08.2026	St.	100000	EUR
DE000MR65PW9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 302,0	17.08.2026	St.	100000	EUR
DE000MR65PX7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 302,5	17.08.2026	St.	100000	EUR
DE000MR65PY5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 303,0	17.08.2026	St.	100000	EUR
DE000MR65PZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 303,5	17.08.2026	St.	1	EUR
DE000MR65Q09	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 359,0	17.08.2026	St.	100000	EUR
DE000MR65Q17	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 360,0	17.08.2026	St.	100000	EUR
DE000MR65Q25	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 361,0	17.08.2026	St.	1	EUR
DE000MR65Q33	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 362,0	17.08.2026	St.	1	EUR
DE000MR65Q41	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 363,0	17.08.2026	St.	1	EUR
DE000MR65Q58	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 405,0	17.08.2026	St.	100000	EUR
DE000MR65Q66	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 375,0	17.08.2026	St.	100000	EUR
DE000MR65Q74	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 340,0	17.08.2026	St.	1	EUR
DE000MR65Q82	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 330,0	17.08.2026	St.	100000	EUR
DE000MR65Q90	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 332,5	17.08.2026	St.	100000	EUR
DE000MR65QA3	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 335,0	17.08.2026	St.	1	EUR
DE000MR65QB1	Morgan Stanley & Co. Intl PLC TurboL O.End Fedex 330,0	17.08.2026	St.	100000	EUR
DE000MR65QC9	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 590,0	17.08.2026	St.	100000	EUR
DE000MR65QD7	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 595,0	17.08.2026	St.	100000	EUR
DE000MR65QE5	Morgan Stanley & Co. Intl PLC TurboL O.End Alny 220,0	17.08.2026	St.	100000	EUR
DE000MR65QF2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 307,0	17.08.2026	St.	100000	EUR
DE000MR65QG0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 343,0	17.08.2026	St.	1	EUR
DE000MR65QH8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 344,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65QJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,5	17.08.2026	St.	1	EUR
DE000MR65QK2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,0	17.08.2026	St.	1	EUR
DE000MR65QL0	Morgan Stanley & Co. Intl PLC TurboL O.End Jabil 360,0	17.08.2026	St.	100000	EUR
DE000MR65QM8	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 492,0	17.08.2026	St.	1	EUR
DE000MR65QN6	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 493,0	17.08.2026	St.	1	EUR
DE000MR65QP1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 162,0	17.08.2026	St.	100000	EUR
DE000MR65QQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,5	17.08.2026	St.	100000	EUR
DE000MR65QR7	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,0	17.08.2026	St.	100000	EUR
DE000MR65QS5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,5	17.08.2026	St.	100000	EUR
DE000MR65QT3	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,0	17.08.2026	St.	100000	EUR
DE000MR65QU1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,5	17.08.2026	St.	100000	EUR
DE000MR65QV9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 215,0	17.08.2026	St.	100000	EUR
DE000MR65QW7	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 215,5	17.08.2026	St.	100000	EUR
DE000MR65QX5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 216,0	17.08.2026	St.	100000	EUR
DE000MR65QY3	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 216,5	17.08.2026	St.	100000	EUR
DE000MR65QZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 217,0	17.08.2026	St.	100000	EUR
DE000MR65R08	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 156,0	17.08.2026	St.	100000	EUR
DE000MR65R16	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 324,5	17.08.2026	St.	100000	EUR
DE000MR65R24	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,0	17.08.2026	St.	100000	EUR
DE000MR65R32	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,5	17.08.2026	St.	100000	EUR
DE000MR65R40	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,0	17.08.2026	St.	100000	EUR
DE000MR65R57	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,5	17.08.2026	St.	100000	EUR
DE000MR65R65	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,0	17.08.2026	St.	100000	EUR
DE000MR65R73	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,5	17.08.2026	St.	100000	EUR
DE000MR65R81	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,0	17.08.2026	St.	100000	EUR
DE000MR65R99	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 328,5	17.08.2026	St.	100000	EUR
DE000MR65RA1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 329,0	17.08.2026	St.	100000	EUR
DE000MR65RB9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 329,5	17.08.2026	St.	100000	EUR
DE000MR65RC7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 330,0	17.08.2026	St.	100000	EUR
DE000MR65RD5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 330,5	17.08.2026	St.	100000	EUR
DE000MR65RE3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 331,0	17.08.2026	St.	100000	EUR
DE000MR65RF0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 331,5	17.08.2026	St.	100000	EUR
DE000MR65RG8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 332,0	17.08.2026	St.	100000	EUR
DE000MR65RH6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 332,5	17.08.2026	St.	100000	EUR
DE000MR65RJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 333,0	17.08.2026	St.	100000	EUR
DE000MR65RK0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 333,5	17.08.2026	St.	100000	EUR
DE000MR65RL8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 334,0	17.08.2026	St.	100000	EUR
DE000MR65RM6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 334,5	17.08.2026	St.	100000	EUR
DE000MR65RN4	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 335,0	17.08.2026	St.	100000	EUR
DE000MR65RP9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 335,5	17.08.2026	St.	100000	EUR
DE000MR65RQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 336,0	17.08.2026	St.	100000	EUR
DE000MR65RR5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 336,5	17.08.2026	St.	100000	EUR
DE000MR65RS3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 337,0	17.08.2026	St.	100000	EUR
DE000MR65RT1	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 430,0	17.08.2026	St.	100000	EUR
DE000MR65RU9	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 440,0	17.08.2026	St.	100000	EUR
DE000MR65RV7	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 450,0	17.08.2026	St.	1	EUR
DE000MR65RW5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 412,5	17.08.2026	St.	1	EUR
DE000MR65RX3	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 320,0	17.08.2026	St.	100000	EUR
DE000MR65RY1	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 322,5	17.08.2026	St.	100000	EUR
DE000MR65RZ8	Morgan Stanley & Co. Intl PLC TurboL O.End MLP 8,0	17.08.2026	St.	100000	EUR
DE000MR65S07	Morgan Stanley & Co. Intl PLC TurboL O.End CSG 19,0	17.08.2026	St.	100000	EUR
DE000MR65S15	Morgan Stanley & Co. Intl PLC TurboL O.End TeleAu. 10,0	17.08.2026	St.	100000	EUR
DE000MR65S23	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,2	17.08.2026	St.	100000	EUR
DE000MR65S31	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,3	17.08.2026	St.	100000	EUR
DE000MR65S49	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,4	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65S56	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,5	17.08.2026	St.	1	EUR
DE000MR65S64	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 7,4	17.08.2026	St.	100000	EUR
DE000MR65S72	Morgan Stanley & Co. Intl PLC TurboL O.End DtPfand. 3,5	17.08.2026	St.	1	EUR
DE000MR65S80	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 1,44	17.08.2026	St.	100000	EUR
DE000MR65S98	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 1,84	17.08.2026	St.	100000	EUR
DE000MR65SA9	Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 12,0	17.08.2026	St.	100000	EUR
DE000MR65SB7	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,35	17.08.2026	St.	100000	EUR
DE000MR65SC5	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,4	17.08.2026	St.	100000	EUR
DE000MR65SD3	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,45	17.08.2026	St.	100000	EUR
DE000MR65SE1	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,5	17.08.2026	St.	100000	EUR
DE000MR65SF8	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,55	17.08.2026	St.	100000	EUR
DE000MR65SG6	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,6	17.08.2026	St.	1	EUR
DE000MR65SH4	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,65	17.08.2026	St.	1	EUR
DE000MR65SJ0	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,7	17.08.2026	St.	1	EUR
DE000MR65SK8	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,75	17.08.2026	St.	1	EUR
DE000MR65SL6	Morgan Stanley & Co. Intl PLC TurboL O.End Orange 16,0	17.08.2026	St.	100000	EUR
DE000MR65SM4	Morgan Stanley & Co. Intl PLC TurboL O.End LithAmer 4,5	17.08.2026	St.	1	EUR
DE000MR65SN2	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 2,12	17.08.2026	St.	100000	EUR
DE000MR65SP7	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 3,2	17.08.2026	St.	100000	EUR
DE000MR65SQ5	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,1	17.08.2026	St.	100000	EUR
DE000MR65SR3	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,2	17.08.2026	St.	100000	EUR
DE000MR65SS1	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,3	17.08.2026	St.	1	EUR
DE000MR65ST9	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4	17.08.2026	St.	1	EUR
DE000MR65SU7	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,5	17.08.2026	St.	1	EUR
DE000MR65SV5	Morgan Stanley & Co. Intl PLC TurboL O.End Valneva 2,5	17.08.2026	St.	100000	EUR
DE000MR65SW3	Morgan Stanley & Co. Intl PLC TurboL O.End Valneva 2,75	17.08.2026	St.	100000	EUR
DE000MR65SX1	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,8	17.08.2026	St.	1	EUR
DE000MR65SY9	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,9	17.08.2026	St.	1	EUR
DE000MR65SZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Dassault 21,0	17.08.2026	St.	100000	EUR
DE000MR65T06	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,55	17.08.2026	St.	100000	EUR
DE000MR65T14	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,6	17.08.2026	St.	100000	EUR
DE000MR65T22	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,65	17.08.2026	St.	100000	EUR
DE000MR65T30	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,7	17.08.2026	St.	100000	EUR
DE000MR65T48	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 14,75	17.08.2026	St.	100000	EUR
DE000MR65T55	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,05	17.08.2026	St.	100000	EUR
DE000MR65T63	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,1	17.08.2026	St.	100000	EUR
DE000MR65T71	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,15	17.08.2026	St.	100000	EUR
DE000MR65T89	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,2	17.08.2026	St.	100000	EUR
DE000MR65T97	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,25	17.08.2026	St.	100000	EUR
DE000MR65TA7	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,3	17.08.2026	St.	100000	EUR
DE000MR65TB5	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,35	17.08.2026	St.	100000	EUR
DE000MR65TC3	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,4	17.08.2026	St.	100000	EUR
DE000MR65TD1	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,45	17.08.2026	St.	100000	EUR
DE000MR65TE9	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,5	17.08.2026	St.	100000	EUR
DE000MR65TF6	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,55	17.08.2026	St.	100000	EUR
DE000MR65TG4	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,6	17.08.2026	St.	100000	EUR
DE000MR65TH2	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,65	17.08.2026	St.	100000	EUR
DE000MR65TJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,7	17.08.2026	St.	100000	EUR
DE000MR65TK6	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,75	17.08.2026	St.	100000	EUR
DE000MR65TL4	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,8	17.08.2026	St.	100000	EUR
DE000MR65TM2	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,85	17.08.2026	St.	100000	EUR
DE000MR65TN0	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,9	17.08.2026	St.	100000	EUR
DE000MR65TP5	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,95	17.08.2026	St.	100000	EUR
DE000MR65TQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,0	17.08.2026	St.	100000	EUR
DE000MR65TR1	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,05	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65TS9	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,1	17.08.2026	St.	100000	EUR
DE000MR65TT7	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,15	17.08.2026	St.	100000	EUR
DE000MR65TU5	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,2	17.08.2026	St.	100000	EUR
DE000MR65TV3	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,25	17.08.2026	St.	100000	EUR
DE000MR65TW1	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,3	17.08.2026	St.	100000	EUR
DE000MR65TX9	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,35	17.08.2026	St.	100000	EUR
DE000MR65TY7	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,4	17.08.2026	St.	100000	EUR
DE000MR65TZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,45	17.08.2026	St.	100000	EUR
DE000MR65U03	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,5	17.08.2026	St.	100000	EUR
DE000MR65U11	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,55	17.08.2026	St.	100000	EUR
DE000MR65U29	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,6	17.08.2026	St.	100000	EUR
DE000MR65U37	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,65	17.08.2026	St.	100000	EUR
DE000MR65U45	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,7	17.08.2026	St.	1	EUR
DE000MR65U52	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,75	17.08.2026	St.	1	EUR
DE000MR65U60	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 43,011	17.08.2026	St.	1	EUR
DE000MR65U78	Morgan Stanley & Co. Intl PLC MiniS O.End Ottobock 63,158	17.08.2026	St.	100000	EUR
DE000MR65U86	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 177,419	17.08.2026	St.	1	EUR
DE000MR65U94	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 176,344	17.08.2026	St.	1	EUR
DE000MR65UA5	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 175,269	17.08.2026	St.	1	EUR
DE000MR65UB3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 21,875	17.08.2026	St.	100000	EUR
DE000MR65UC1	Morgan Stanley & Co. Intl PLC MiniS O.End HelloFre 3,784	17.08.2026	St.	100000	EUR
DE000MR65UD9	Morgan Stanley & Co. Intl PLC MiniS O.End HelloFre 3,514	17.08.2026	St.	100000	EUR
DE000MR65UE7	Morgan Stanley & Co. Intl PLC MiniS O.End UbtechRo 111,111	17.08.2026	St.	100000	EUR
DE000MR65UF4	Morgan Stanley & Co. Intl PLC MiniS O.End Talanx 135,87	17.08.2026	St.	100000	EUR
DE000MR65UG2	Morgan Stanley & Co. Intl PLC MiniS O.End RWE 62,5	17.08.2026	St.	100000	EUR
DE000MR65UH0	Morgan Stanley & Co. Intl PLC MiniS O.End E.ON 19,271	17.08.2026	St.	100000	EUR
DE000MR65UJ6	Morgan Stanley & Co. Intl PLC MiniS O.End AIXTRON 46,237	17.08.2026	St.	100000	EUR
DE000MR65UK4	Morgan Stanley & Co. Intl PLC MiniS O.End AngloAm. 44,444	17.08.2026	St.	100000	EUR
DE000MR65UL2	Morgan Stanley & Co. Intl PLC MiniS O.End SMASolar 65,217	17.08.2026	St.	1	EUR
DE000MR65UM0	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 47,917	17.08.2026	St.	100000	EUR
DE000MR65UN8	Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,5	17.08.2026	St.	100000	EUR
DE000MR65UP3	Morgan Stanley & Co. Intl PLC MiniS O.End VW Vz 78,947	17.08.2026	St.	100000	EUR
DE000MR65UQ1	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,789	17.08.2026	St.	100000	EUR
DE000MR65UR9	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,526	17.08.2026	St.	100000	EUR
DE000MR65US7	Morgan Stanley & Co. Intl PLC MiniS O.End Adyen 1302,083	17.08.2026	St.	100000	EUR
DE000MR65UT5	Morgan Stanley & Co. Intl PLC MiniS O.End Thyssen 23,158	17.08.2026	St.	100000	EUR
DE000MR65UU3	Morgan Stanley & Co. Intl PLC MiniS O.End Thyssen 20,0	17.08.2026	St.	100000	EUR
DE000MR65UV1	Morgan Stanley & Co. Intl PLC MiniS O.End Thyssen 17,369	17.08.2026	St.	100000	EUR
DE000MR65UW9	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 485,714	17.08.2026	St.	100000	EUR
DE000MR65UX7	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 488,095	17.08.2026	St.	100000	EUR
DE000MR65UY5	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1094,34	17.08.2026	St.	100000	EUR
DE000MR65UZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1099,057	17.08.2026	St.	100000	EUR
DE000MR65V02	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1103,774	17.08.2026	St.	100000	EUR
DE000MR65V10	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1108,491	17.08.2026	St.	100000	EUR
DE000MR65V28	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1113,207	17.08.2026	St.	100000	EUR
DE000MR65V36	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1117,925	17.08.2026	St.	100000	EUR
DE000MR65V44	Morgan Stanley & Co. Intl PLC MiniL O.End Saab 596,33	17.08.2026	St.	100000	EUR
DE000MR65V51	Morgan Stanley & Co. Intl PLC MiniL O.End HöeghA 165,138	17.08.2026	St.	100000	EUR
DE000MR65V69	Morgan Stanley & Co. Intl PLC MiniL O.End Ottobock 42,857	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65V77	Morgan Stanley & Co. Intl PLC MiniL O.End Ottobock 50,0	17.08.2026	St.	100000	EUR
DE000MR65V85	Morgan Stanley & Co. Intl PLC MiniL O.End THALES 252,336	17.08.2026	St.	1	EUR
DE000MR65V93	Morgan Stanley & Co. Intl PLC MiniL O.End Gubra 339,45	17.08.2026	St.	1	EUR
DE000MR65VA3	Morgan Stanley & Co. Intl PLC MiniL O.End Tecan 166,667	17.08.2026	St.	100000	EUR
DE000MR65VB1	Morgan Stanley & Co. Intl PLC MiniL O.End Tecan 175,926	17.08.2026	St.	100000	EUR
DE000MR65VC9	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 150,0	17.08.2026	St.	1	EUR
DE000MR65VD7	Morgan Stanley & Co. Intl PLC MiniL O.End secunet 176,744	17.08.2026	St.	1	EUR
DE000MR65VE5	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 235,849	17.08.2026	St.	100000	EUR
DE000MR65VF2	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1471,698	17.08.2026	St.	100000	EUR
DE000MR65VG0	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1481,132	17.08.2026	St.	100000	EUR
DE000MR65VH8	Morgan Stanley & Co. Intl PLC MiniL O.End AIRBUS 196,759	17.08.2026	St.	100000	EUR
DE000MR65VJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 283,654	17.08.2026	St.	1	EUR
DE000MR65VK2	Morgan Stanley & Co. Intl PLC MiniL O.End Trigano 133,929	17.08.2026	St.	100000	EUR
DE000MR65VL0	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 166,667	17.08.2026	St.	100000	EUR
DE000MR65VM8	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,143	17.08.2026	St.	100000	EUR
DE000MR65VN6	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,619	17.08.2026	St.	100000	EUR
DE000MR65VP1	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,095	17.08.2026	St.	100000	EUR
DE000MR65VQ9	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,571	17.08.2026	St.	100000	EUR
DE000MR65VR7	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 169,048	17.08.2026	St.	100000	EUR
DE000MR65VS5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 169,524	17.08.2026	St.	1	EUR
DE000MR65VT3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,0	17.08.2026	St.	1	EUR
DE000MR65VU1	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,476	17.08.2026	St.	1	EUR
DE000MR65VV9	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,952	17.08.2026	St.	1	EUR
DE000MR65VW7	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 171,429	17.08.2026	St.	1	EUR
DE000MR65VX5	Morgan Stanley & Co. Intl PLC MiniL O.End Adyen 961,538	17.08.2026	St.	100000	EUR
DE000MR65VY3	Morgan Stanley & Co. Intl PLC MiniL O.End Adyen 985,577	17.08.2026	St.	1	EUR
DE000MR65VZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	17.08.2026	St.	1	EUR
DE000MR65W01	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 35,0	17.08.2026	St.	1	EUR
DE000MR65W19	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 12,0	17.08.2026	St.	100000	EUR
DE000MR65W27	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 13,0	17.08.2026	St.	100000	EUR
DE000MR65W35	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 8,5	17.08.2026	St.	100000	EUR
DE000MR65W43	Morgan Stanley & Co. Intl PLC TurboL O.End StubHub 7,0	17.08.2026	St.	100000	EUR
DE000MR65W50	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 28,0	17.08.2026	St.	1	EUR
DE000MR65W68	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 20,0	17.08.2026	St.	100000	EUR
DE000MR65W76	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 21,0	17.08.2026	St.	1	EUR
DE000MR65W84	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 22,0	17.08.2026	St.	1	EUR
DE000MR65W92	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 34,0	17.08.2026	St.	1	EUR
DE000MR65WA1	Morgan Stanley & Co. Intl PLC TurboL O.End Kyndryl 13,0	17.08.2026	St.	1	EUR
DE000MR65WB9	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 26,0	17.08.2026	St.	100000	EUR
DE000MR65WC7	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 27,0	17.08.2026	St.	100000	EUR
DE000MR65WD5	Morgan Stanley & Co. Intl PLC TurboL O.End Marqeta 16,0	17.08.2026	St.	1	EUR
DE000MR65WE3	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 17,7	17.08.2026	St.	100000	EUR
DE000MR65WF0	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 17,8	17.08.2026	St.	100000	EUR
DE000MR65WG8	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 17,9	17.08.2026	St.	100000	EUR
DE000MR65WH6	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,0	17.08.2026	St.	100000	EUR
DE000MR65WJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,1	17.08.2026	St.	100000	EUR
DE000MR65WK0	Morgan Stanley & Co. Intl PLC TurboL O.End Core Sc. 18,0	17.08.2026	St.	100000	EUR
DE000MR65WL8	Morgan Stanley & Co. Intl PLC TurboL O.End Rocket 14,0	17.08.2026	St.	100000	EUR
DE000MR65WM6	Morgan Stanley & Co. Intl PLC TurboL O.End Dave 10,0	17.08.2026	St.	1	EUR
DE000MR65WN4	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 24,0	17.08.2026	St.	100000	EUR
DE000MR65WP9	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 25,0	17.08.2026	St.	1	EUR
DE000MR65WQ7	Morgan Stanley & Co. Intl PLC TurboL O.End BobsDisc 18,0	17.08.2026	St.	100000	EUR
DE000MR65WR5	Morgan Stanley & Co. Intl PLC TurboL O.End BobsDisc 18,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65WS3	Morgan Stanley & Co. Intl PLC TurboL O.End Zeta 27,5	17.08.2026	St.	100000	EUR
DE000MR65WT1	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,2	17.08.2026	St.	100000	EUR
DE000MR65WU9	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,3	17.08.2026	St.	100000	EUR
DE000MR65WV7	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,4	17.08.2026	St.	100000	EUR
DE000MR65WW5	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,5	17.08.2026	St.	1	EUR
DE000MR65WX3	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,6	17.08.2026	St.	1	EUR
DE000MR65WY1	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,7	17.08.2026	St.	1	EUR
DE000MR65WZ8	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,8	17.08.2026	St.	1	EUR
DE000MR65X00	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,9	17.08.2026	St.	1	EUR
DE000MR65X18	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,0	17.08.2026	St.	1	EUR
DE000MR65X26	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,1	17.08.2026	St.	1	EUR
DE000MR65X34	Morgan Stanley & Co. Intl PLC TurboL O.End FT Inter 30,0	17.08.2026	St.	100000	EUR
DE000MR65X42	Morgan Stanley & Co. Intl PLC TurboL O.End Senti 22,5	17.08.2026	St.	1	EUR
DE000MR65X59	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,25	17.08.2026	St.	100000	EUR
DE000MR65X67	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,5	17.08.2026	St.	100000	EUR
DE000MR65X75	Morgan Stanley & Co. Intl PLC TurboL O.End Equipmen 20,0	17.08.2026	St.	1	EUR
DE000MR65X83	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 15,0	17.08.2026	St.	100000	EUR
DE000MR65X91	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 15,5	17.08.2026	St.	100000	EUR
DE000MR65XA9	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 20,0	17.08.2026	St.	1	EUR
DE000MR65XB7	Morgan Stanley & Co. Intl PLC TurboL O.End DTech100 30,0	17.08.2026	St.	100000	EUR
DE000MR65XC5	Morgan Stanley & Co. Intl PLC TurboL O.End AT & T 24,0	17.08.2026	St.	100000	EUR
DE000MR65XD3	Morgan Stanley & Co. Intl PLC TurboL O.End KeurigPe 30,0	17.08.2026	St.	100000	EUR
DE000MR65XE1	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 29,0	17.08.2026	St.	100000	EUR
DE000MR65XF8	Morgan Stanley & Co. Intl PLC TurboL O.End Braze 27,5	17.08.2026	St.	100000	EUR
DE000MR65XG6	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 44,0	17.08.2026	St.	100000	EUR
DE000MR65XH4	Morgan Stanley & Co. Intl PLC TurboL O.End Super 36,5	17.08.2026	St.	100000	EUR
DE000MR65XJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Super 37,0	17.08.2026	St.	100000	EUR
DE000MR65XK8	Morgan Stanley & Co. Intl PLC TurboL O.End Maze 27,0	17.08.2026	St.	1	EUR
DE000MR65XL6	Morgan Stanley & Co. Intl PLC TurboL O.End Upwork 8,0	17.08.2026	St.	100000	EUR
DE000MR65XM4	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 41,0	17.08.2026	St.	100000	EUR
DE000MR65XN2	Morgan Stanley & Co. Intl PLC TurboL O.End Pattern 22,0	17.08.2026	St.	1	EUR
DE000MR65XP7	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 34,0	17.08.2026	St.	100000	EUR
DE000MR65XQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 35,0	17.08.2026	St.	1	EUR
DE000MR65XR3	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 36,0	17.08.2026	St.	1	EUR
DE000MR65XS1	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 24,0	17.08.2026	St.	100000	EUR
DE000MR65XT9	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 25,0	17.08.2026	St.	100000	EUR
DE000MR65XU7	Morgan Stanley & Co. Intl PLC TurboL O.End Freshwor 12,0	17.08.2026	St.	100000	EUR
DE000MR65XV5	Morgan Stanley & Co. Intl PLC TurboL O.End Scorpio 75,0	17.08.2026	St.	100000	EUR
DE000MR65XW3	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 67,0	17.08.2026	St.	100000	EUR
DE000MR65XX1	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 19,0	17.08.2026	St.	1	EUR
DE000MR65XY9	Morgan Stanley & Co. Intl PLC TurboL O.End Seagate 850,0	17.08.2026	St.	100000	EUR
DE000MR65XZ6	Morgan Stanley & Co. Intl PLC TurboL O.End ErmeneGZ 13,0	17.08.2026	St.	100000	EUR
DE000MR65Y09	Morgan Stanley & Co. Intl PLC TurboL O.End ErmeneGZ 13,5	17.08.2026	St.	1	EUR
DE000MR65Y17	Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 42,0	17.08.2026	St.	100000	EUR
DE000MR65Y25	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 85,0	17.08.2026	St.	1	EUR
DE000MR65Y33	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 87,5	17.08.2026	St.	1	EUR
DE000MR65Y41	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 90,0	17.08.2026	St.	1	EUR
DE000MR65Y58	Morgan Stanley & Co. Intl PLC TurboL O.End StarBulk 28,0	17.08.2026	St.	100000	EUR
DE000MR65Y66	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 67,5	17.08.2026	St.	100000	EUR
DE000MR65Y74	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 70,0	17.08.2026	St.	100000	EUR
DE000MR65Y82	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 72,5	17.08.2026	St.	1	EUR
DE000MR65Y90	Morgan Stanley & Co. Intl PLC TurboL O.End Nu 13,5	17.08.2026	St.	100000	EUR
DE000MR65YA7	Morgan Stanley & Co. Intl PLC TurboL O.End Nu 14,0	17.08.2026	St.	100000	EUR
DE000MR65YB5	Morgan Stanley & Co. Intl PLC TurboL O.End Nu 14,5	17.08.2026	St.	100000	EUR
DE000MR65YC3	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65YD1	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,6	17.08.2026	St.	100000	EUR
DE000MR65YE9	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,7	17.08.2026	St.	1	EUR
DE000MR65YF6	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,8	17.08.2026	St.	1	EUR
DE000MR65YG4	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,9	17.08.2026	St.	1	EUR
DE000MR65YH2	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 28,0	17.08.2026	St.	1	EUR
DE000MR65YJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 28,1	17.08.2026	St.	1	EUR
DE000MR65YK6	Morgan Stanley & Co. Intl PLC TurboL O.End ON 31,0	17.08.2026	St.	100000	EUR
DE000MR65YL4	Morgan Stanley & Co. Intl PLC TurboL O.End Weather 90,0	17.08.2026	St.	100000	EUR
DE000MR65YM2	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 37,0	17.08.2026	St.	100000	EUR
DE000MR65YN0	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 38,0	17.08.2026	St.	1	EUR
DE000MR65YP5	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 39,0	17.08.2026	St.	1	EUR
DE000MR65YQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 40,0	17.08.2026	St.	1	EUR
DE000MR65YR1	Morgan Stanley & Co. Intl PLC TurboL O.End POETTech 8,5	17.08.2026	St.	100000	EUR
DE000MR65YS9	Morgan Stanley & Co. Intl PLC TurboL O.End Elastic 75,0	17.08.2026	St.	100000	EUR
DE000MR65YT7	Morgan Stanley & Co. Intl PLC TurboL O.End Elastic 80,0	17.08.2026	St.	100000	EUR
DE000MR65YU5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 150,0	17.08.2026	St.	1	EUR
DE000MR65YV3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 150,5	17.08.2026	St.	1	EUR
DE000MR65YW1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 151,0	17.08.2026	St.	1	EUR
DE000MR65YX9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 151,5	17.08.2026	St.	1	EUR
DE000MR65YY7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 152,0	17.08.2026	St.	1	EUR
DE000MR65YZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 152,5	17.08.2026	St.	1	EUR
DE000MR65Z08	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 153,0	17.08.2026	St.	1	EUR
DE000MR65Z16	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 153,5	17.08.2026	St.	1	EUR
DE000MR65Z24	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 154,0	17.08.2026	St.	1	EUR
DE000MR65Z32	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 154,5	17.08.2026	St.	1	EUR
DE000MR65Z40	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 155,0	17.08.2026	St.	1	EUR
DE000MR65Z57	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 155,5	17.08.2026	St.	1	EUR
DE000MR65Z65	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 485,0	17.08.2026	St.	100000	EUR
DE000MR65Z73	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 487,5	17.08.2026	St.	100000	EUR
DE000MR65Z81	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 490,0	17.08.2026	St.	100000	EUR
DE000MR65Z99	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 492,5	17.08.2026	St.	100000	EUR
DE000MR65ZA4	Morgan Stanley & Co. Intl PLC TurboL O.End Technip 75,0	17.08.2026	St.	100000	EUR
DE000MR65ZB2	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 37,0	17.08.2026	St.	100000	EUR
DE000MR65ZC0	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 39,0	17.08.2026	St.	1	EUR
DE000MR65ZD8	Morgan Stanley & Co. Intl PLC TurboL O.End Check P. 130,0	17.08.2026	St.	1	EUR
DE000MR65ZE6	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,5	17.08.2026	St.	1	EUR
DE000MR65ZF3	Morgan Stanley & Co. Intl PLC TurboS O.End DWSGroup 75,0	17.08.2026	St.	100000	EUR
DE000MR65ZG1	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,75	17.08.2026	St.	100000	EUR
DE000MR65ZH9	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,5	17.08.2026	St.	100000	EUR
DE000MR65ZJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,25	17.08.2026	St.	100000	EUR
DE000MR65ZK3	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,0	17.08.2026	St.	1	EUR
DE000MR65ZL1	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,75	17.08.2026	St.	1	EUR
DE000MR65ZM9	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5	17.08.2026	St.	1	EUR
DE000MR65ZN7	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 165,5	17.08.2026	St.	100000	EUR
DE000MR65ZP2	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 165,0	17.08.2026	St.	1	EUR
DE000MR65ZQ0	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 164,5	17.08.2026	St.	1	EUR
DE000MR65ZR8	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 164,0	17.08.2026	St.	1	EUR
DE000MR65ZS6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 163,5	17.08.2026	St.	1	EUR
DE000MR65ZT4	Morgan Stanley & Co. Intl PLC TurboS O.End Endeav. 80,0	17.08.2026	St.	100000	EUR
DE000MR65ZU2	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,0	17.08.2026	St.	100000	EUR
DE000MR65ZV0	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,9	17.08.2026	St.	100000	EUR
DE000MR65ZW8	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,3	17.08.2026	St.	100000	EUR
DE000MR65ZX6	Morgan Stanley & Co. Intl PLC TurboS O.End Antofag. 40,0	17.08.2026	St.	100000	EUR
DE000MR65ZY4	Morgan Stanley & Co. Intl PLC TurboS O.End Infineon 64,0	17.08.2026	St.	100000	EUR
DE000MR65ZZ1	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66007	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,45	17.08.2026	St.	100000	EUR
DE000MR66015	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,4	17.08.2026	St.	100000	EUR
DE000MR66023	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,35	17.08.2026	St.	100000	EUR
DE000MR66031	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,3	17.08.2026	St.	100000	EUR
DE000MR66049	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,25	17.08.2026	St.	100000	EUR
DE000MR66056	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 43,0	17.08.2026	St.	100000	EUR
DE000MR66064	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,25	17.08.2026	St.	100000	EUR
DE000MR66072	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 28,0	17.08.2026	St.	100000	EUR
DE000MR66080	Morgan Stanley & Co. Intl PLC TurboS O.End AirLiq. 170,0	17.08.2026	St.	100000	EUR
DE000MR66098	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 40,0	17.08.2026	St.	100000	EUR
DE000MR660A7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,9	17.08.2026	St.	100000	EUR
DE000MR660B5	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 8,3	17.08.2026	St.	100000	EUR
DE000MR660C3	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 59,5	17.08.2026	St.	1	EUR
DE000MR660D1	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 59,0	17.08.2026	St.	1	EUR
DE000MR660E9	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 18,5	17.08.2026	St.	100000	EUR
DE000MR660F6	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 18,4	17.08.2026	St.	100000	EUR
DE000MR660G4	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 18,3	17.08.2026	St.	100000	EUR
DE000MR660H2	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 18,2	17.08.2026	St.	100000	EUR
DE000MR660J8	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 18,1	17.08.2026	St.	100000	EUR
DE000MR660K6	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,75	17.08.2026	St.	100000	EUR
DE000MR660L4	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,5	17.08.2026	St.	100000	EUR
DE000MR660M2	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,25	17.08.2026	St.	100000	EUR
DE000MR660N0	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 44,0	17.08.2026	St.	100000	EUR
DE000MR660P5	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 43,75	17.08.2026	St.	100000	EUR
DE000MR660Q3	Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 43,5	17.08.2026	St.	100000	EUR
DE000MR660R1	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,0	17.08.2026	St.	1	EUR
DE000MR660S9	Morgan Stanley & Co. Intl PLC TurboS O.End AngloAm. 40,0	17.08.2026	St.	100000	EUR
DE000MR660T7	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,5	17.08.2026	St.	100000	EUR
DE000MR660U5	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 46,25	17.08.2026	St.	100000	EUR
DE000MR660V3	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 55,5	17.08.2026	St.	100000	EUR
DE000MR660W1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 55,0	17.08.2026	St.	1	EUR
DE000MR660X9	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 45,75	17.08.2026	St.	100000	EUR
DE000MR660Y7	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 75,0	17.08.2026	St.	100000	EUR
DE000MR660Z4	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,5	17.08.2026	St.	100000	EUR
DE000MR66106	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,0	17.08.2026	St.	1	EUR
DE000MR66114	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,4	17.08.2026	St.	100000	EUR
DE000MR66122	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 48,5	17.08.2026	St.	100000	EUR
DE000MR66130	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 48,25	17.08.2026	St.	100000	EUR
DE000MR66148	Morgan Stanley & Co. Intl PLC TurboS O.End Sixt 75,0	17.08.2026	St.	100000	EUR
DE000MR66155	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 42,6	17.08.2026	St.	100000	EUR
DE000MR66163	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,9	17.08.2026	St.	100000	EUR
DE000MR66171	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,8	17.08.2026	St.	100000	EUR
DE000MR66189	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,7	17.08.2026	St.	100000	EUR
DE000MR66197	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,6	17.08.2026	St.	100000	EUR
DE000MR661A5	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 15,3	17.08.2026	St.	100000	EUR
DE000MR661B3	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 20,4	17.08.2026	St.	100000	EUR
DE000MR661C1	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 19,8	17.08.2026	St.	100000	EUR
DE000MR661D9	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 19,6	17.08.2026	St.	100000	EUR
DE000MR661E7	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 19,0	17.08.2026	St.	100000	EUR
DE000MR661F4	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 18,8	17.08.2026	St.	100000	EUR
DE000MR661G2	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 18,6	17.08.2026	St.	100000	EUR
DE000MR661H0	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 17,8	17.08.2026	St.	100000	EUR
DE000MR661J6	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 16,3	17.08.2026	St.	100000	EUR
DE000MR661K4	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 15,6	17.08.2026	St.	100000	EUR
DE000MR661L2	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 15,2	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR661M0	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 14,6	17.08.2026	St.	100000	EUR
DE000MR661N8	Morgan Stanley & Co. Intl PLC MiniL O.End Ciena 353,982	17.08.2026	St.	100000	EUR
DE000MR661P3	Morgan Stanley & Co. Intl PLC MiniL O.End WestDig. 398,23	17.08.2026	St.	100000	EUR
DE000MR661Q1	Morgan Stanley & Co. Intl PLC MiniL O.End ArloTech 13,333	17.08.2026	St.	1	EUR
DE000MR661R9	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 254,545	17.08.2026	St.	100000	EUR
DE000MR661S7	Morgan Stanley & Co. Intl PLC MiniL O.End IES Hold 540,54	17.08.2026	St.	100000	EUR
DE000MR661T5	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 23,809	17.08.2026	St.	1	EUR
DE000MR661U3	Morgan Stanley & Co. Intl PLC MiniL O.End Slide 20,0	17.08.2026	St.	100000	EUR
DE000MR661V1	Morgan Stanley & Co. Intl PLC MiniL O.End BlackRoc 1055,046	17.08.2026	St.	100000	EUR
DE000MR661W9	Morgan Stanley & Co. Intl PLC MiniL O.End Nano.Nuc 7,619	17.08.2026	St.	100000	EUR
DE000MR661X7	Morgan Stanley & Co. Intl PLC MiniL O.End Nano.Nuc 11,428	17.08.2026	St.	100000	EUR
DE000MR661Y5	Morgan Stanley & Co. Intl PLC MiniL O.End Nano.Nuc 15,238	17.08.2026	St.	100000	EUR
DE000MR661Z2	Morgan Stanley & Co. Intl PLC MiniL O.End Nano.Nuc 17,143	17.08.2026	St.	100000	EUR
DE000MR66205	Morgan Stanley & Co. Intl PLC MiniL O.End Nano.Nuc 18,095	17.08.2026	St.	100000	EUR
DE000MR66213	Morgan Stanley & Co. Intl PLC MiniL O.End Moody's 435,78	17.08.2026	St.	100000	EUR
DE000MR66221	Morgan Stanley & Co. Intl PLC MiniL O.End Sharonai 57,143	17.08.2026	St.	100000	EUR
DE000MR66239	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 140,187	17.08.2026	St.	100000	EUR
DE000MR66247	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 144,86	17.08.2026	St.	100000	EUR
DE000MR66254	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 149,533	17.08.2026	St.	100000	EUR
DE000MR66262	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 205,607	17.08.2026	St.	1	EUR
DE000MR66270	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 188,679	17.08.2026	St.	100000	EUR
DE000MR66288	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 497,642	17.08.2026	St.	100000	EUR
DE000MR66296	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 547,17	17.08.2026	St.	1	EUR
DE000MR662A3	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 549,528	17.08.2026	St.	1	EUR
DE000MR662B1	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 551,887	17.08.2026	St.	1	EUR
DE000MR662C9	Morgan Stanley & Co. Intl PLC MiniL O.End LiftoffM 11,428	17.08.2026	St.	100000	EUR
DE000MR662D7	Morgan Stanley & Co. Intl PLC MiniL O.End Costco 904,762	17.08.2026	St.	1	EUR
DE000MR662E5	Morgan Stanley & Co. Intl PLC MiniL O.End Monolith 1140,351	17.08.2026	St.	100000	EUR
DE000MR662F2	Morgan Stanley & Co. Intl PLC MiniL O.End Lightwav 5,714	17.08.2026	St.	100000	EUR
DE000MR662G0	Morgan Stanley & Co. Intl PLC MiniL O.End ServeRob 1,905	17.08.2026	St.	100000	EUR
DE000MR662H8	Morgan Stanley & Co. Intl PLC MiniL O.End ServeRob 2,857	17.08.2026	St.	100000	EUR
DE000MR662J4	Morgan Stanley & Co. Intl PLC MiniL O.End ServeRob 3,809	17.08.2026	St.	100000	EUR
DE000MR662K2	Morgan Stanley & Co. Intl PLC MiniL O.End ServeRob 4,286	17.08.2026	St.	100000	EUR
DE000MR662L0	Morgan Stanley & Co. Intl PLC MiniL O.End ServeRob 4,524	17.08.2026	St.	100000	EUR
DE000MR662M8	Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1428,571	17.08.2026	St.	100000	EUR
DE000MR662N6	Morgan Stanley & Co. Intl PLC MiniL O.End Redwire 7,619	17.08.2026	St.	100000	EUR
DE000MR662P1	Morgan Stanley & Co. Intl PLC MiniL O.End Redwire 9,524	17.08.2026	St.	100000	EUR
DE000MR662Q9	Morgan Stanley & Co. Intl PLC MiniL O.End Redwire 11,428	17.08.2026	St.	100000	EUR
DE000MR662R7	Morgan Stanley & Co. Intl PLC MiniL O.End FairIsa 954,545	17.08.2026	St.	100000	EUR
DE000MR662S5	Morgan Stanley & Co. Intl PLC MiniL O.End MartinMa 363,636	17.08.2026	St.	100000	EUR
DE000MR662T3	Morgan Stanley & Co. Intl PLC MiniL O.End MasterC. 533,333	17.08.2026	St.	100000	EUR
DE000MR662U1	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 239,623	17.08.2026	St.	100000	EUR
DE000MR662V9	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 250,943	17.08.2026	St.	100000	EUR
DE000MR662W7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 255,66	17.08.2026	St.	100000	EUR
DE000MR662X5	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 257,547	17.08.2026	St.	100000	EUR
DE000MR662Y3	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 305,66	17.08.2026	St.	100000	EUR
DE000MR662Z0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 306,604	17.08.2026	St.	100000	EUR
DE000MR66304	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 307,547	17.08.2026	St.	100000	EUR
DE000MR66312	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 308,49	17.08.2026	St.	100000	EUR
DE000MR66320	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 309,434	17.08.2026	St.	100000	EUR
DE000MR66338	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 310,377	17.08.2026	St.	100000	EUR
DE000MR66346	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 311,321	17.08.2026	St.	100000	EUR
DE000MR66353	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 312,264	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66361	Morgan Stanley & Co. Intl PLC MiniL O.End GMR Sol 12,381	17.08.2026	St.	100000	EUR
DE000MR66379	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 857,143	17.08.2026	St.	100000	EUR
DE000MR66387	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 880,952	17.08.2026	St.	100000	EUR
DE000MR66395	Morgan Stanley & Co. Intl PLC MiniL O.End ERock 11,428	17.08.2026	St.	100000	EUR
DE000MR663A1	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 150,0	17.08.2026	St.	100000	EUR
DE000MR663B9	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 155,0	17.08.2026	St.	100000	EUR
DE000MR663C7	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 160,0	17.08.2026	St.	1	EUR
DE000MR663D5	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 103,0	17.08.2026	St.	1	EUR
DE000MR663E3	Morgan Stanley & Co. Intl PLC TurboL O.End Hasbro 95,0	17.08.2026	St.	100000	EUR
DE000MR663F0	Morgan Stanley & Co. Intl PLC TurboL O.End Warrior 90,0	17.08.2026	St.	100000	EUR
DE000MR663G8	Morgan Stanley & Co. Intl PLC TurboL O.End Paychex 120,0	17.08.2026	St.	1	EUR
DE000MR663H6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,6	17.08.2026	St.	100000	EUR
DE000MR663J2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,7	17.08.2026	St.	100000	EUR
DE000MR663K0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,8	17.08.2026	St.	100000	EUR
DE000MR663L8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 74,9	17.08.2026	St.	100000	EUR
DE000MR663M6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,0	17.08.2026	St.	100000	EUR
DE000MR663N4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,1	17.08.2026	St.	100000	EUR
DE000MR663P9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,2	17.08.2026	St.	100000	EUR
DE000MR663Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,3	17.08.2026	St.	100000	EUR
DE000MR663R5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,4	17.08.2026	St.	100000	EUR
DE000MR663S3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,5	17.08.2026	St.	100000	EUR
DE000MR663T1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,6	17.08.2026	St.	100000	EUR
DE000MR663U9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,7	17.08.2026	St.	100000	EUR
DE000MR663V7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,8	17.08.2026	St.	100000	EUR
DE000MR663W5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 75,9	17.08.2026	St.	100000	EUR
DE000MR663X3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,0	17.08.2026	St.	100000	EUR
DE000MR663Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,1	17.08.2026	St.	100000	EUR
DE000MR663Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,2	17.08.2026	St.	100000	EUR
DE000MR66403	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,3	17.08.2026	St.	100000	EUR
DE000MR66411	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,4	17.08.2026	St.	1	EUR
DE000MR66429	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,5	17.08.2026	St.	1	EUR
DE000MR66437	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,6	17.08.2026	St.	1	EUR
DE000MR66445	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,7	17.08.2026	St.	1	EUR
DE000MR66452	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,8	17.08.2026	St.	1	EUR
DE000MR66460	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,9	17.08.2026	St.	1	EUR
DE000MR66478	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,0	17.08.2026	St.	1	EUR
DE000MR66486	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,1	17.08.2026	St.	1	EUR
DE000MR66494	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,2	17.08.2026	St.	1	EUR
DE000MR664A9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,3	17.08.2026	St.	1	EUR
DE000MR664B7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,4	17.08.2026	St.	1	EUR
DE000MR664C5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,5	17.08.2026	St.	1	EUR
DE000MR664D3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,6	17.08.2026	St.	1	EUR
DE000MR664E1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,7	17.08.2026	St.	1	EUR
DE000MR664F8	Morgan Stanley & Co. Intl PLC TurboL O.End SempraEn 85,0	17.08.2026	St.	100000	EUR
DE000MR664G6	Morgan Stanley & Co. Intl PLC TurboL O.End Nas.Sto. 78,0	17.08.2026	St.	100000	EUR
DE000MR664H4	Morgan Stanley & Co. Intl PLC TurboL O.End Nas.Sto. 95,0	17.08.2026	St.	100000	EUR
DE000MR664J0	Morgan Stanley & Co. Intl PLC TurboL O.End SPS 100,0	17.08.2026	St.	100000	EUR
DE000MR664K8	Morgan Stanley & Co. Intl PLC TurboL O.End SPS 110,0	17.08.2026	St.	100000	EUR
DE000MR664L6	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 132,0	17.08.2026	St.	100000	EUR
DE000MR664M4	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 133,0	17.08.2026	St.	100000	EUR
DE000MR664N2	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 134,0	17.08.2026	St.	100000	EUR
DE000MR664P7	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 122,0	17.08.2026	St.	1	EUR
DE000MR664Q5	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 123,0	17.08.2026	St.	1	EUR
DE000MR664R3	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 124,0	17.08.2026	St.	1	EUR
DE000MR664S1	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 83,75	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR664T9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 93,5	17.08.2026	St.	100000	EUR
DE000MR664U7	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 93,75	17.08.2026	St.	100000	EUR
DE000MR664V5	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,0	17.08.2026	St.	1	EUR
DE000MR664W3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,25	17.08.2026	St.	1	EUR
DE000MR664X1	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,5	17.08.2026	St.	1	EUR
DE000MR664Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,75	17.08.2026	St.	1	EUR
DE000MR664Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,0	17.08.2026	St.	1	EUR
DE000MR66502	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,25	17.08.2026	St.	1	EUR
DE000MR66510	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,5	17.08.2026	St.	1	EUR
DE000MR66528	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,75	17.08.2026	St.	1	EUR
DE000MR66536	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,0	17.08.2026	St.	1	EUR
DE000MR66544	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,25	17.08.2026	St.	1	EUR
DE000MR66551	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,5	17.08.2026	St.	1	EUR
DE000MR66569	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,75	17.08.2026	St.	1	EUR
DE000MR66577	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 97,0	17.08.2026	St.	1	EUR
DE000MR66585	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 97,25	17.08.2026	St.	1	EUR
DE000MR66593	Morgan Stanley & Co. Intl PLC TurboL O.End Leidos 140,0	17.08.2026	St.	100000	EUR
DE000MR665A6	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	17.08.2026	St.	1	EUR
DE000MR665B4	Morgan Stanley & Co. Intl PLC TurboL O.End AGCO Co. 60,0	17.08.2026	St.	100000	EUR
DE000MR665C2	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 102,0	17.08.2026	St.	100000	EUR
DE000MR665D0	Morgan Stanley & Co. Intl PLC TurboL O.End Hamilton 105,0	17.08.2026	St.	1	EUR
DE000MR665E8	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 103,0	17.08.2026	St.	100000	EUR
DE000MR665F5	Morgan Stanley & Co. Intl PLC TurboL O.End SproutsF 50,0	17.08.2026	St.	100000	EUR
DE000MR665G3	Morgan Stanley & Co. Intl PLC TurboL O.End KKR&Co. 110,0	17.08.2026	St.	1	EUR
DE000MR665H1	Morgan Stanley & Co. Intl PLC TurboL O.End Sezzle 120,0	17.08.2026	St.	100000	EUR
DE000MR665J7	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 175,0	17.08.2026	St.	1	EUR
DE000MR665K5	Morgan Stanley & Co. Intl PLC TurboL O.End Door 210,0	17.08.2026	St.	100000	EUR
DE000MR665L3	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Tower 170,0	17.08.2026	St.	100000	EUR
DE000MR665M1	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 138,0	17.08.2026	St.	1	EUR
DE000MR665N9	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 139,0	17.08.2026	St.	1	EUR
DE000MR665P4	Morgan Stanley & Co. Intl PLC TurboL O.End Equifax 180,0	17.08.2026	St.	1	EUR
DE000MR665Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 153,0	17.08.2026	St.	100000	EUR
DE000MR665R0	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 154,0	17.08.2026	St.	100000	EUR
DE000MR665S8	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 155,0	17.08.2026	St.	100000	EUR
DE000MR665T6	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 156,0	17.08.2026	St.	100000	EUR
DE000MR665U4	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 157,0	17.08.2026	St.	100000	EUR
DE000MR665V2	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 158,0	17.08.2026	St.	100000	EUR
DE000MR665W0	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 159,0	17.08.2026	St.	100000	EUR
DE000MR665X8	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 160,0	17.08.2026	St.	100000	EUR
DE000MR665Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 161,0	17.08.2026	St.	100000	EUR
DE000MR665Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 162,0	17.08.2026	St.	100000	EUR
DE000MR66601	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 163,0	17.08.2026	St.	100000	EUR
DE000MR66619	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 164,0	17.08.2026	St.	100000	EUR
DE000MR66627	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 165,0	17.08.2026	St.	100000	EUR
DE000MR66635	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 166,0	17.08.2026	St.	100000	EUR
DE000MR66643	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 167,0	17.08.2026	St.	100000	EUR
DE000MR66650	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 168,0	17.08.2026	St.	100000	EUR
DE000MR66668	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 169,0	17.08.2026	St.	1	EUR
DE000MR66676	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 170,0	17.08.2026	St.	1	EUR
DE000MR66684	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 171,0	17.08.2026	St.	1	EUR
DE000MR66692	Morgan Stanley & Co. Intl PLC TurboL O.End P.Morris 185,0	17.08.2026	St.	100000	EUR
DE000MR666A4	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 102,0	17.08.2026	St.	100000	EUR
DE000MR666B2	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 108,0	17.08.2026	St.	100000	EUR
DE000MR666C0	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 194,0	17.08.2026	St.	100000	EUR
DE000MR666D8	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 195,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR666E6	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 196,0	17.08.2026	St.	100000	EUR
DE000MR666F3	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 225,0	17.08.2026	St.	100000	EUR
DE000MR666G1	Morgan Stanley & Co. Intl PLC TurboL O.End Phillips 230,0	17.08.2026	St.	100000	EUR
DE000MR666H9	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 215,0	17.08.2026	St.	100000	EUR
DE000MR666J5	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 220,0	17.08.2026	St.	1	EUR
DE000MR666K3	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 225,0	17.08.2026	St.	1	EUR
DE000MR666L1	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 230,0	17.08.2026	St.	1	EUR
DE000MR666M9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,5	17.08.2026	St.	100000	EUR
DE000MR666N7	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,75	17.08.2026	St.	100000	EUR
DE000MR666P2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,0	17.08.2026	St.	100000	EUR
DE000MR666Q0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,25	17.08.2026	St.	1	EUR
DE000MR666R8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,5	17.08.2026	St.	1	EUR
DE000MR666S6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,75	17.08.2026	St.	1	EUR
DE000MR666T4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,0	17.08.2026	St.	1	EUR
DE000MR666U2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,25	17.08.2026	St.	1	EUR
DE000MR666V0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,5	17.08.2026	St.	1	EUR
DE000MR666W8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,75	17.08.2026	St.	1	EUR
DE000MR666X6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,0	17.08.2026	St.	1	EUR
DE000MR666Y4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,25	17.08.2026	St.	1	EUR
DE000MR666Z1	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 192,0	17.08.2026	St.	1	EUR
DE000MR66700	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 193,0	17.08.2026	St.	1	EUR
DE000MR66718	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 194,0	17.08.2026	St.	1	EUR
DE000MR66726	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 195,0	17.08.2026	St.	1	EUR
DE000MR66734	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 196,0	17.08.2026	St.	1	EUR
DE000MR66742	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 197,0	17.08.2026	St.	1	EUR
DE000MR66759	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 198,0	17.08.2026	St.	1	EUR
DE000MR66767	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 199,0	17.08.2026	St.	1	EUR
DE000MR66775	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 103,0	17.08.2026	St.	100000	EUR
DE000MR66783	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,0	17.08.2026	St.	1	EUR
DE000MR66791	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,5	17.08.2026	St.	1	EUR
DE000MR667A2	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,0	17.08.2026	St.	1	EUR
DE000MR667B0	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,5	17.08.2026	St.	1	EUR
DE000MR667C8	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,0	17.08.2026	St.	1	EUR
DE000MR667D6	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,5	17.08.2026	St.	1	EUR
DE000MR667E4	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 163,0	17.08.2026	St.	1	EUR
DE000MR667F1	Morgan Stanley & Co. Intl PLC TurboL O.End DRHorton 145,0	17.08.2026	St.	100000	EUR
DE000MR667G9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 124,0	17.08.2026	St.	100000	EUR
DE000MR667H7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 126,0	17.08.2026	St.	100000	EUR
DE000MR667J3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 128,0	17.08.2026	St.	100000	EUR
DE000MR667K1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 132,0	17.08.2026	St.	100000	EUR
DE000MR667L9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209,0	17.08.2026	St.	1	EUR
DE000MR667M7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	17.08.2026	St.	1	EUR
DE000MR667N5	Morgan Stanley & Co. Intl PLC TurboL O.End Adv 140,0	17.08.2026	St.	100000	EUR
DE000MR667P0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,0	17.08.2026	St.	100000	EUR
DE000MR667Q8	Morgan Stanley & Co. Intl PLC TurboL O.End CME Grp 260,0	17.08.2026	St.	100000	EUR
DE000MR667R6	Morgan Stanley & Co. Intl PLC TurboL O.End Welltowe 230,0	17.08.2026	St.	100000	EUR
DE000MR667S4	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 201,0	17.08.2026	St.	100000	EUR
DE000MR667T2	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 260,0	17.08.2026	St.	1	EUR
DE000MR667U0	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 337,5	17.08.2026	St.	1	EUR
DE000MR667V8	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 340,0	17.08.2026	St.	1	EUR
DE000MR667W6	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 342,5	17.08.2026	St.	1	EUR
DE000MR667X4	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 345,0	17.08.2026	St.	1	EUR
DE000MR667Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 347,5	17.08.2026	St.	1	EUR
DE000MR667Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 350,0	17.08.2026	St.	1	EUR
DE000MR66809	Morgan Stanley & Co. Intl PLC TurboL O.End DigReaTr 195,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66817	Morgan Stanley & Co. Intl PLC TurboL O.End OldDomin 210,0	17.08.2026	St.	1	EUR
DE000MR66825	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 162,0	17.08.2026	St.	100000	EUR
DE000MR66833	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 257,5	17.08.2026	St.	1	EUR
DE000MR66841	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 260,0	17.08.2026	St.	1	EUR
DE000MR66858	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 262,5	17.08.2026	St.	1	EUR
DE000MR66866	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 265,0	17.08.2026	St.	1	EUR
DE000MR66874	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 309,0	17.08.2026	St.	1	EUR
DE000MR66882	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 310,0	17.08.2026	St.	1	EUR
DE000MR66890	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 311,0	17.08.2026	St.	1	EUR
DE000MR668A0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 312,0	17.08.2026	St.	1	EUR
DE000MR668B8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 313,0	17.08.2026	St.	1	EUR
DE000MR668C6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 314,0	17.08.2026	St.	1	EUR
DE000MR668D4	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 315,0	17.08.2026	St.	1	EUR
DE000MR668E2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 316,0	17.08.2026	St.	1	EUR
DE000MR668F9	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 317,0	17.08.2026	St.	1	EUR
DE000MR668G7	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 318,0	17.08.2026	St.	1	EUR
DE000MR668H5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 319,0	17.08.2026	St.	1	EUR
DE000MR668J1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 320,0	17.08.2026	St.	1	EUR
DE000MR668K9	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 321,0	17.08.2026	St.	1	EUR
DE000MR668L7	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 322,0	17.08.2026	St.	1	EUR
DE000MR668M5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 323,0	17.08.2026	St.	1	EUR
DE000MR668N3	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 324,0	17.08.2026	St.	1	EUR
DE000MR668P8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 325,0	17.08.2026	St.	1	EUR
DE000MR668Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 327,0	17.08.2026	St.	1	EUR
DE000MR668R4	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 328,0	17.08.2026	St.	1	EUR
DE000MR668S2	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 329,0	17.08.2026	St.	1	EUR
DE000MR668T0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 330,0	17.08.2026	St.	1	EUR
DE000MR668U8	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 331,0	17.08.2026	St.	1	EUR
DE000MR668V6	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 210,0	17.08.2026	St.	100000	EUR
DE000MR668W4	Morgan Stanley & Co. Intl PLC TurboL O.End UnionPac 290,0	17.08.2026	St.	100000	EUR
DE000MR668X2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 207,5	17.08.2026	St.	100000	EUR
DE000MR668Y0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,5	17.08.2026	St.	100000	EUR
DE000MR668Z7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,75	17.08.2026	St.	100000	EUR
DE000MR66908	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 223,0	17.08.2026	St.	100000	EUR
DE000MR66916	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 223,25	17.08.2026	St.	100000	EUR
DE000MR66924	Morgan Stanley & Co. Intl PLC TurboL O.End Expedia 320,0	17.08.2026	St.	100000	EUR
DE000MR66932	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 149,0	17.08.2026	St.	1	EUR
DE000MR66940	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 150,0	17.08.2026	St.	1	EUR
DE000MR66957	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 151,0	17.08.2026	St.	1	EUR
DE000MR66965	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 152,0	17.08.2026	St.	1	EUR
DE000MR66973	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 176,0	17.08.2026	St.	100000	EUR
DE000MR66981	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 178,0	17.08.2026	St.	100000	EUR
DE000MR66999	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 179,0	17.08.2026	St.	100000	EUR
DE000MR669A8	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 180,0	17.08.2026	St.	1	EUR
DE000MR669B6	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 181,0	17.08.2026	St.	1	EUR
DE000MR669C4	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 182,0	17.08.2026	St.	1	EUR
DE000MR669D2	Morgan Stanley & Co. Intl PLC TurboL O.End ValeroE. 330,0	17.08.2026	St.	100000	EUR
DE000MR669E0	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 250,0	17.08.2026	St.	1	EUR
DE000MR669F7	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 228,5	17.08.2026	St.	1	EUR
DE000MR669G5	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 220,0	17.08.2026	St.	100000	EUR
DE000MR669H3	Morgan Stanley & Co. Intl PLC TurboL O.End Automat. 270,0	17.08.2026	St.	1	EUR
DE000MR669J9	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 381,0	17.08.2026	St.	1	EUR
DE000MR669K7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 382,0	17.08.2026	St.	1	EUR
DE000MR669L5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 383,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR669M3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 384,0	17.08.2026	St.	1	EUR
DE000MR669N1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 385,0	17.08.2026	St.	1	EUR
DE000MR669P6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 386,0	17.08.2026	St.	1	EUR
DE000MR669Q4	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 387,0	17.08.2026	St.	1	EUR
DE000MR669R2	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 388,0	17.08.2026	St.	1	EUR
DE000MR669S0	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 389,0	17.08.2026	St.	1	EUR
DE000MR669T8	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 390,0	17.08.2026	St.	1	EUR
DE000MR669U6	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 120,0	17.08.2026	St.	100000	EUR
DE000MR669V4	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 201,0	17.08.2026	St.	100000	EUR
DE000MR669W2	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 234,0	17.08.2026	St.	1	EUR
DE000MR669X0	Morgan Stanley & Co. Intl PLC TurboL O.End Gilead 135,0	17.08.2026	St.	100000	EUR
DE000MR669Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 69,0	17.08.2026	St.	100000	EUR
DE000MR669Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 78,2	17.08.2026	St.	100000	EUR
DE000MR66A06	Morgan Stanley & Co. Intl PLC TurboL O.End Blacksto 145,0	17.08.2026	St.	1	EUR
DE000MR66A14	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 135,0	17.08.2026	St.	1	EUR
DE000MR66A22	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 175,0	17.08.2026	St.	100000	EUR
DE000MR66A30	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 176,0	17.08.2026	St.	100000	EUR
DE000MR66A48	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 177,0	17.08.2026	St.	100000	EUR
DE000MR66A55	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 178,0	17.08.2026	St.	100000	EUR
DE000MR66A63	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 179,0	17.08.2026	St.	100000	EUR
DE000MR66A71	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 180,0	17.08.2026	St.	100000	EUR
DE000MR66A89	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 181,0	17.08.2026	St.	100000	EUR
DE000MR66A97	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 182,0	17.08.2026	St.	100000	EUR
DE000MR66AA5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 183,0	17.08.2026	St.	1	EUR
DE000MR66AB3	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 175,0	17.08.2026	St.	100000	EUR
DE000MR66AC1	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 180,0	17.08.2026	St.	100000	EUR
DE000MR66AD9	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 185,0	17.08.2026	St.	100000	EUR
DE000MR66AE7	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 190,0	17.08.2026	St.	100000	EUR
DE000MR66AF4	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 195,0	17.08.2026	St.	1	EUR
DE000MR66AG2	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 200,0	17.08.2026	St.	1	EUR
DE000MR66AH0	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 112,0	17.08.2026	St.	1	EUR
DE000MR66AJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 145,0	17.08.2026	St.	1	EUR
DE000MR66AK4	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 115,0	17.08.2026	St.	1	EUR
DE000MR66AL2	Morgan Stanley & Co. Intl PLC TurboL O.End Guide 170,0	17.08.2026	St.	100000	EUR
DE000MR66AM0	Morgan Stanley & Co. Intl PLC TurboL O.End Okta 150,0	17.08.2026	St.	1	EUR
DE000MR66AN8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 116,5	17.08.2026	St.	100000	EUR
DE000MR66AP3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,5	17.08.2026	St.	100000	EUR
DE000MR66AQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,75	17.08.2026	St.	100000	EUR
DE000MR66AR9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,0	17.08.2026	St.	100000	EUR
DE000MR66AS7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,25	17.08.2026	St.	100000	EUR
DE000MR66AT5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,5	17.08.2026	St.	100000	EUR
DE000MR66AU3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,75	17.08.2026	St.	100000	EUR
DE000MR66AV1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,0	17.08.2026	St.	100000	EUR
DE000MR66AW9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,25	17.08.2026	St.	100000	EUR
DE000MR66AX7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,5	17.08.2026	St.	100000	EUR
DE000MR66AY5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 170,75	17.08.2026	St.	100000	EUR
DE000MR66AZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 171,0	17.08.2026	St.	100000	EUR
DE000MR66B05	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 171,25	17.08.2026	St.	100000	EUR
DE000MR66B13	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 171,5	17.08.2026	St.	100000	EUR
DE000MR66B21	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 171,75	17.08.2026	St.	100000	EUR
DE000MR66B39	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,0	17.08.2026	St.	100000	EUR
DE000MR66B47	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,25	17.08.2026	St.	100000	EUR
DE000MR66B54	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,5	17.08.2026	St.	1	EUR
DE000MR66B62	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,75	17.08.2026	St.	1	EUR
DE000MR66B70	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66B88	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,25	17.08.2026	St.	1	EUR
DE000MR66B96	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,5	17.08.2026	St.	1	EUR
DE000MR66BA3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,75	17.08.2026	St.	1	EUR
DE000MR66BB1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,0	17.08.2026	St.	1	EUR
DE000MR66BC9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,25	17.08.2026	St.	1	EUR
DE000MR66BD7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,5	17.08.2026	St.	1	EUR
DE000MR66BE5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,75	17.08.2026	St.	1	EUR
DE000MR66BF2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,0	17.08.2026	St.	1	EUR
DE000MR66BG0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,25	17.08.2026	St.	1	EUR
DE000MR66BH8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,5	17.08.2026	St.	1	EUR
DE000MR66BJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,75	17.08.2026	St.	1	EUR
DE000MR66BK2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 176,0	17.08.2026	St.	1	EUR
DE000MR66BL0	Morgan Stanley & Co. Intl PLC TurboL O.End Apollo 140,0	17.08.2026	St.	1	EUR
DE000MR66BM8	Morgan Stanley & Co. Intl PLC TurboL O.End Diodes 85,0	17.08.2026	St.	100000	EUR
DE000MR66BN6	Morgan Stanley & Co. Intl PLC TurboL O.End CommvSys 140,0	17.08.2026	St.	100000	EUR
DE000MR66BP1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,5	17.08.2026	St.	1	EUR
DE000MR66BQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,0	17.08.2026	St.	1	EUR
DE000MR66BR7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,5	17.08.2026	St.	1	EUR
DE000MR66BS5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,0	17.08.2026	St.	1	EUR
DE000MR66BT3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,5	17.08.2026	St.	1	EUR
DE000MR66BU1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 183,0	17.08.2026	St.	1	EUR
DE000MR66BV9	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,0	17.08.2026	St.	100000	EUR
DE000MR66BW7	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,5	17.08.2026	St.	100000	EUR
DE000MR66BX5	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 100,0	17.08.2026	St.	100000	EUR
DE000MR66BY3	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 100,5	17.08.2026	St.	100000	EUR
DE000MR66BZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 101,0	17.08.2026	St.	100000	EUR
DE000MR66C04	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 101,5	17.08.2026	St.	100000	EUR
DE000MR66C12	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 102,0	17.08.2026	St.	1	EUR
DE000MR66C20	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 102,5	17.08.2026	St.	1	EUR
DE000MR66C38	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 103,0	17.08.2026	St.	1	EUR
DE000MR66C46	Morgan Stanley & Co. Intl PLC TurboL O.End WestDig. 450,0	17.08.2026	St.	100000	EUR
DE000MR66C53	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,0	17.08.2026	St.	1	EUR
DE000MR66C61	Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 700,0	17.08.2026	St.	100000	EUR
DE000MR66C79	Morgan Stanley & Co. Intl PLC TurboL O.End Neutron 37,0	17.08.2026	St.	1	EUR
DE000MR66C87	Morgan Stanley & Co. Intl PLC TurboL O.End Neutron 38,0	17.08.2026	St.	1	EUR
DE000MR66C95	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 15,0	17.08.2026	St.	1	EUR
DE000MR66CA1	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 25,0	17.08.2026	St.	1	EUR
DE000MR66CB9	Morgan Stanley & Co. Intl PLC TurboL O.End Slide 20,0	17.08.2026	St.	100000	EUR
DE000MR66CC7	Morgan Stanley & Co. Intl PLC TurboL O.End Slide 21,0	17.08.2026	St.	100000	EUR
DE000MR66CD5	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1150,0	17.08.2026	St.	100000	EUR
DE000MR66CE3	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1160,0	17.08.2026	St.	1	EUR
DE000MR66CF0	Morgan Stanley & Co. Intl PLC TurboL O.End Nano.Nuc 18,0	17.08.2026	St.	100000	EUR
DE000MR66CG8	Morgan Stanley & Co. Intl PLC TurboL O.End Nano.Nuc 19,0	17.08.2026	St.	100000	EUR
DE000MR66CH6	Morgan Stanley & Co. Intl PLC TurboL O.End Moody's 475,0	17.08.2026	St.	100000	EUR
DE000MR66CJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 65,0	17.08.2026	St.	100000	EUR
DE000MR66CK0	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 67,5	17.08.2026	St.	100000	EUR
DE000MR66CL8	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 850,0	17.08.2026	St.	100000	EUR
DE000MR66CM6	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 1030,0	17.08.2026	St.	100000	EUR
DE000MR66CN4	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,0	17.08.2026	St.	1	EUR
DE000MR66CP9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,5	17.08.2026	St.	1	EUR
DE000MR66CQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,0	17.08.2026	St.	1	EUR
DE000MR66CR5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,5	17.08.2026	St.	1	EUR
DE000MR66CS3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 220,0	17.08.2026	St.	1	EUR
DE000MR66CT1	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 220,5	17.08.2026	St.	1	EUR
DE000MR66CU9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 221,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66CV7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 221,5	17.08.2026	St.	1	EUR
DE000MR66CW5	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 382,0	17.08.2026	St.	100000	EUR
DE000MR66CX3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 479,0	17.08.2026	St.	100000	EUR
DE000MR66CY1	Morgan Stanley & Co. Intl PLC TurboL O.End RBC 550,0	17.08.2026	St.	100000	EUR
DE000MR66CZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 579,0	17.08.2026	St.	1	EUR
DE000MR66D03	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 580,0	17.08.2026	St.	1	EUR
DE000MR66D11	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 581,0	17.08.2026	St.	1	EUR
DE000MR66D29	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 582,0	17.08.2026	St.	1	EUR
DE000MR66D37	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 583,0	17.08.2026	St.	1	EUR
DE000MR66D45	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 584,0	17.08.2026	St.	1	EUR
DE000MR66D52	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 585,0	17.08.2026	St.	1	EUR
DE000MR66D60	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 586,0	17.08.2026	St.	1	EUR
DE000MR66D78	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 587,0	17.08.2026	St.	1	EUR
DE000MR66D86	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 588,0	17.08.2026	St.	1	EUR
DE000MR66D94	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 589,0	17.08.2026	St.	1	EUR
DE000MR66DA9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 304,0	17.08.2026	St.	100000	EUR
DE000MR66DB7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 305,0	17.08.2026	St.	100000	EUR
DE000MR66DC5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 306,0	17.08.2026	St.	100000	EUR
DE000MR66DD3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 307,0	17.08.2026	St.	100000	EUR
DE000MR66DE1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 308,0	17.08.2026	St.	100000	EUR
DE000MR66DF8	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 945,0	17.08.2026	St.	100000	EUR
DE000MR66DG6	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 950,0	17.08.2026	St.	1	EUR
DE000MR66DH4	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 955,0	17.08.2026	St.	1	EUR
DE000MR66DJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Quantin 55,0	17.08.2026	St.	100000	EUR
DE000MR66DK8	Morgan Stanley & Co. Intl PLC TurboL O.End Lightwav 6,0	17.08.2026	St.	100000	EUR
DE000MR66DL6	Morgan Stanley & Co. Intl PLC TurboL O.End Lightwav 6,5	17.08.2026	St.	100000	EUR
DE000MR66DM4	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1030,0	17.08.2026	St.	100000	EUR
DE000MR66DN2	Morgan Stanley & Co. Intl PLC TurboL O.End SanDisk 1400,0	17.08.2026	St.	100000	EUR
DE000MR66DP7	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 38,0	17.08.2026	St.	1	EUR
DE000MR66DQ5	Morgan Stanley & Co. Intl PLC TurboL O.End FairIsa 1050,0	17.08.2026	St.	100000	EUR
DE000MR66DR3	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 560,0	17.08.2026	St.	100000	EUR
DE000MR66DS1	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 12,5	17.08.2026	St.	100000	EUR
DE000MR66DT9	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 13,0	17.08.2026	St.	100000	EUR
DE000MR66DU7	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 13,5	17.08.2026	St.	1	EUR
DE000MR66DV5	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 540,0	17.08.2026	St.	100000	EUR
DE000MR66DW3	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 890,0	17.08.2026	St.	100000	EUR
DE000MR66DX1	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 895,0	17.08.2026	St.	100000	EUR
DE000MR66DY9	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 900,0	17.08.2026	St.	100000	EUR
DE000MR66DZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 905,0	17.08.2026	St.	100000	EUR
DE000MR66E02	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 910,0	17.08.2026	St.	100000	EUR
DE000MR66E10	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 915,0	17.08.2026	St.	100000	EUR
DE000MR66E28	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 920,0	17.08.2026	St.	100000	EUR
DE000MR66E36	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 925,0	17.08.2026	St.	100000	EUR
DE000MR66E44	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 930,0	17.08.2026	St.	100000	EUR
DE000MR66E51	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 935,0	17.08.2026	St.	100000	EUR
DE000MR66E69	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 90,0	17.08.2026	St.	100000	EUR
DE000MR66E77	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 13,5	17.08.2026	St.	100000	EUR
DE000MR66E85	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 14,0	17.08.2026	St.	100000	EUR
DE000MR66E93	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 14,5	17.08.2026	St.	100000	EUR
DE000MR66EA7	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 15,0	17.08.2026	St.	100000	EUR
DE000MR66EB5	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,5	17.08.2026	St.	1	EUR
DE000MR66EC3	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 49,0	17.08.2026	St.	1	EUR
DE000MR66ED1	Morgan Stanley & Co. Intl PLC TurboL O.End Upstart 29,0	17.08.2026	St.	100000	EUR
DE000MR66EE9	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 39,0	17.08.2026	St.	100000	EUR
DE000MR66EF6	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 86,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66EG4	Morgan Stanley & Co. Intl PLC TurboL O.End Advance 55,0	17.08.2026	St.	100000	EUR
DE000MR66EH2	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 110,0	17.08.2026	St.	100000	EUR
DE000MR66EJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Century 70,0	17.08.2026	St.	1	EUR
DE000MR66EK6	Morgan Stanley & Co. Intl PLC TurboL O.End Waterbr 31,0	17.08.2026	St.	100000	EUR
DE000MR66EL4	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 24,0	17.08.2026	St.	1	EUR
DE000MR66EM2	Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 90,0	17.08.2026	St.	1	EUR
DE000MR66EN0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,8	17.08.2026	St.	1	EUR
DE000MR66EP5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,9	17.08.2026	St.	1	EUR
DE000MR66EQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,0	17.08.2026	St.	1	EUR
DE000MR66ER1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,1	17.08.2026	St.	1	EUR
DE000MR66ES9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,2	17.08.2026	St.	1	EUR
DE000MR66ET7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,3	17.08.2026	St.	1	EUR
DE000MR66EU5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,4	17.08.2026	St.	1	EUR
DE000MR66EV3	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 38,0	17.08.2026	St.	100000	EUR
DE000MR66EW1	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 39,0	17.08.2026	St.	1	EUR
DE000MR66EX9	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 40,0	17.08.2026	St.	1	EUR
DE000MR66EY7	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 43,0	17.08.2026	St.	100000	EUR
DE000MR66EZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 44,0	17.08.2026	St.	1	EUR
DE000MR66F01	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 45,0	17.08.2026	St.	1	EUR
DE000MR66F19	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 46,0	17.08.2026	St.	1	EUR
DE000MR66F27	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,5	17.08.2026	St.	100000	EUR
DE000MR66F35	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,75	17.08.2026	St.	100000	EUR
DE000MR66F43	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,0	17.08.2026	St.	100000	EUR
DE000MR66F50	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 75,25	17.08.2026	St.	100000	EUR
DE000MR66F68	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,0	17.08.2026	St.	100000	EUR
DE000MR66F76	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	17.08.2026	St.	100000	EUR
DE000MR66F84	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 52,0	17.08.2026	St.	100000	EUR
DE000MR66F92	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 52,5	17.08.2026	St.	1	EUR
DE000MR66FA4	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 53,0	17.08.2026	St.	1	EUR
DE000MR66FB2	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 53,5	17.08.2026	St.	1	EUR
DE000MR66FC0	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 54,0	17.08.2026	St.	1	EUR
DE000MR66FD8	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 54,5	17.08.2026	St.	1	EUR
DE000MR66FE6	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 44,0	17.08.2026	St.	100000	EUR
DE000MR66FF3	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 45,0	17.08.2026	St.	100000	EUR
DE000MR66FG1	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 46,0	17.08.2026	St.	100000	EUR
DE000MR66FH9	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 47,0	17.08.2026	St.	100000	EUR
DE000MR66FJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 48,0	17.08.2026	St.	1	EUR
DE000MR66FK3	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,0	17.08.2026	St.	100000	EUR
DE000MR66FL1	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,1	17.08.2026	St.	100000	EUR
DE000MR66FM9	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,2	17.08.2026	St.	100000	EUR
DE000MR66FN7	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,3	17.08.2026	St.	100000	EUR
DE000MR66FP2	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,4	17.08.2026	St.	100000	EUR
DE000MR66FQ0	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,5	17.08.2026	St.	100000	EUR
DE000MR66FR8	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,6	17.08.2026	St.	100000	EUR
DE000MR66FS6	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,7	17.08.2026	St.	100000	EUR
DE000MR66FT4	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 59,8	17.08.2026	St.	100000	EUR
DE000MR66FU2	Morgan Stanley & Co. Intl PLC TurboL O.End Affirm 75,0	17.08.2026	St.	1	EUR
DE000MR66FV0	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 43,0	17.08.2026	St.	100000	EUR
DE000MR66FW8	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 92,5	17.08.2026	St.	100000	EUR
DE000MR66FX6	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 95,0	17.08.2026	St.	1	EUR
DE000MR66FY4	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 97,5	17.08.2026	St.	1	EUR
DE000MR66FZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Brown 70,0	17.08.2026	St.	1	EUR
DE000MR66G00	Morgan Stanley & Co. Intl PLC TurboL O.End GEHealth 72,5	17.08.2026	St.	1	EUR
DE000MR66G18	Morgan Stanley & Co. Intl PLC TurboL O.End Verizon 47,0	17.08.2026	St.	100000	EUR
DE000MR66G26	Morgan Stanley & Co. Intl PLC TurboL O.End Omnicom 85,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66G34	Morgan Stanley & Co. Intl PLC TurboL O.End work 70,0	17.08.2026	St.	1	EUR
DE000MR66G42	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 43,0	17.08.2026	St.	1	EUR
DE000MR66G59	Morgan Stanley & Co. Intl PLC TurboL O.End PiperSan 75,0	17.08.2026	St.	100000	EUR
DE000MR66G67	Morgan Stanley & Co. Intl PLC TurboL O.End DocuSign 60,0	17.08.2026	St.	100000	EUR
DE000MR66G75	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 57,5	17.08.2026	St.	100000	EUR
DE000MR66G83	Morgan Stanley & Co. Intl PLC TurboL O.End PBF 70,0	17.08.2026	St.	100000	EUR
DE000MR66G91	Morgan Stanley & Co. Intl PLC TurboL O.End GenMills 38,0	17.08.2026	St.	100000	EUR
DE000MR66GA2	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 64,0	17.08.2026	St.	100000	EUR
DE000MR66GB0	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 65,0	17.08.2026	St.	1	EUR
DE000MR66GC8	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 66,0	17.08.2026	St.	1	EUR
DE000MR66GD6	Morgan Stanley & Co. Intl PLC TurboL O.End Tidewat. 90,0	17.08.2026	St.	100000	EUR
DE000MR66GE4	Morgan Stanley & Co. Intl PLC TurboL O.End Euronet 70,0	17.08.2026	St.	100000	EUR
DE000MR66GF1	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 71,0	17.08.2026	St.	100000	EUR
DE000MR66GG9	Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 36,0	17.08.2026	St.	100000	EUR
DE000MR66GH7	Morgan Stanley & Co. Intl PLC TurboL O.End SS&CTech 80,0	17.08.2026	St.	100000	EUR
DE000MR66GJ3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 235,0	17.08.2026	St.	1	EUR
DE000MR66GK1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 235,5	17.08.2026	St.	1	EUR
DE000MR66GL9	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 236,0	17.08.2026	St.	1	EUR
DE000MR66GM7	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 352,5	17.08.2026	St.	100000	EUR
DE000MR66GN5	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 355,0	17.08.2026	St.	100000	EUR
DE000MR66GP0	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 357,5	17.08.2026	St.	1	EUR
DE000MR66GQ8	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 509,0	17.08.2026	St.	100000	EUR
DE000MR66GR6	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 510,0	17.08.2026	St.	100000	EUR
DE000MR66GS4	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 511,0	17.08.2026	St.	100000	EUR
DE000MR66GT2	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 512,0	17.08.2026	St.	100000	EUR
DE000MR66GU0	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 513,0	17.08.2026	St.	100000	EUR
DE000MR66GV8	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 514,0	17.08.2026	St.	1	EUR
DE000MR66GW6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 103,5	17.08.2026	St.	100000	EUR
DE000MR66GX4	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 213,0	17.08.2026	St.	100000	EUR
DE000MR66GY2	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 438,0	17.08.2026	St.	100000	EUR
DE000MR66GZ9	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 378,0	17.08.2026	St.	100000	EUR
DE000MR66H09	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 379,0	17.08.2026	St.	100000	EUR
DE000MR66H17	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 380,0	17.08.2026	St.	1	EUR
DE000MR66H25	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 270,0	17.08.2026	St.	1	EUR
DE000MR66H33	Morgan Stanley & Co. Intl PLC TurboL O.End Tecan 180,0	17.08.2026	St.	100000	EUR
DE000MR66H41	Morgan Stanley & Co. Intl PLC TurboL O.End Tecan 190,0	17.08.2026	St.	100000	EUR
DE000MR66H58	Morgan Stanley & Co. Intl PLC TurboL O.End Sartoriu 180,0	17.08.2026	St.	1	EUR
DE000MR66H66	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 380,0	17.08.2026	St.	1	EUR
DE000MR66H74	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 157,5	17.08.2026	St.	1	EUR
DE000MR66H82	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 158,0	17.08.2026	St.	1	EUR
DE000MR66H90	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,0	17.08.2026	St.	1	EUR
DE000MR66HA0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,5	17.08.2026	St.	1	EUR
DE000MR66HB8	Morgan Stanley & Co. Intl PLC TurboL O.End Kongsber 330,0	17.08.2026	St.	1	EUR
DE000MR66HC6	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 180,0	17.08.2026	St.	100000	EUR
DE000MR66HD4	Morgan Stanley & Co. Intl PLC TurboL O.End Huber&Su 205,0	17.08.2026	St.	1	EUR
DE000MR66HE2	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 190,0	17.08.2026	St.	1	EUR
DE000MR66HF9	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 195,0	17.08.2026	St.	1	EUR
DE000MR66HG7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 248,0	17.08.2026	St.	100000	EUR
DE000MR66HH5	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 249,0	17.08.2026	St.	100000	EUR
DE000MR66HJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 250,0	17.08.2026	St.	100000	EUR
DE000MR66HK9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 251,0	17.08.2026	St.	100000	EUR
DE000MR66HL7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 252,0	17.08.2026	St.	1	EUR
DE000MR66HM5	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 163,0	17.08.2026	St.	100000	EUR
DE000MR66HN3	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 213,0	17.08.2026	St.	100000	EUR
DE000MR66HP8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 213,5	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66HQ6	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 214,0	17.08.2026	St.	1	EUR
DE000MR66HR4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 272,0	17.08.2026	St.	1	EUR
DE000MR66HS2	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 128,0	17.08.2026	St.	100000	EUR
DE000MR66HT0	Morgan Stanley & Co. Intl PLC TurboL O.End MBB SE 175,0	17.08.2026	St.	100000	EUR
DE000MR66HU8	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 230,0	17.08.2026	St.	100000	EUR
DE000MR66HV6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 259,0	17.08.2026	St.	100000	EUR
DE000MR66HW4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 292,0	17.08.2026	St.	1	EUR
DE000MR66HX2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 293,0	17.08.2026	St.	1	EUR
DE000MR66HY0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 294,0	17.08.2026	St.	1	EUR
DE000MR66HZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 295,0	17.08.2026	St.	1	EUR
DE000MR66J07	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298,0	17.08.2026	St.	1	EUR
DE000MR66J15	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299,0	17.08.2026	St.	1	EUR
DE000MR66J23	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300,0	17.08.2026	St.	1	EUR
DE000MR66J31	Morgan Stanley & Co. Intl PLC TurboL O.End Frontl 370,0	17.08.2026	St.	100000	EUR
DE000MR66J49	Morgan Stanley & Co. Intl PLC TurboL O.End Pandora 800,0	17.08.2026	St.	100000	EUR
DE000MR66J56	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 174,75	17.08.2026	St.	100000	EUR
DE000MR66J64	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,0	17.08.2026	St.	100000	EUR
DE000MR66J72	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,25	17.08.2026	St.	100000	EUR
DE000MR66J80	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,5	17.08.2026	St.	100000	EUR
DE000MR66J98	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,75	17.08.2026	St.	100000	EUR
DE000MR66JA6	Morgan Stanley & Co. Intl PLC TurboL O.End Kühne&N. 205,0	17.08.2026	St.	100000	EUR
DE000MR66JB4	Morgan Stanley & Co. Intl PLC TurboL O.End GazTech. 200,0	17.08.2026	St.	100000	EUR
DE000MR66JC2	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1000,0	17.08.2026	St.	100000	EUR
DE000MR66JD0	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1005,0	17.08.2026	St.	100000	EUR
DE000MR66JE8	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1010,0	17.08.2026	St.	100000	EUR
DE000MR66JF5	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1015,0	17.08.2026	St.	1	EUR
DE000MR66JG3	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1020,0	17.08.2026	St.	1	EUR
DE000MR66JH1	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1025,0	17.08.2026	St.	1	EUR
DE000MR66JJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1030,0	17.08.2026	St.	1	EUR
DE000MR66JK5	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1035,0	17.08.2026	St.	1	EUR
DE000MR66JL3	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1040,0	17.08.2026	St.	1	EUR
DE000MR66JM1	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1045,0	17.08.2026	St.	1	EUR
DE000MR66JN9	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1050,0	17.08.2026	St.	1	EUR
DE000MR66JP4	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1055,0	17.08.2026	St.	1	EUR
DE000MR66JQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1060,0	17.08.2026	St.	1	EUR
DE000MR66JR0	Morgan Stanley & Co. Intl PLC MiniL O.End CME Grp 238,532	17.08.2026	St.	100000	EUR
DE000MR66JS8	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 289,423	17.08.2026	St.	100000	EUR
DE000MR66JT6	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 290,385	17.08.2026	St.	100000	EUR
DE000MR66JU4	Morgan Stanley & Co. Intl PLC MiniL O.End VISA 346,154	17.08.2026	St.	100000	EUR
DE000MR66JV2	Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 323,81	17.08.2026	St.	1	EUR
DE000MR66JW0	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 148,148	17.08.2026	St.	100000	EUR
DE000MR66JX8	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 305,555	17.08.2026	St.	100000	EUR
DE000MR66JY6	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 314,815	17.08.2026	St.	1	EUR
DE000MR66JZ3	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 324,074	17.08.2026	St.	1	EUR
DE000MR66K04	Morgan Stanley & Co. Intl PLC MiniL O.End Fedex 304,762	17.08.2026	St.	100000	EUR
DE000MR66K12	Morgan Stanley & Co. Intl PLC MiniL O.End Fedex 314,286	17.08.2026	St.	100000	EUR
DE000MR66K20	Morgan Stanley & Co. Intl PLC MiniL O.End AlignTec 154,545	17.08.2026	St.	100000	EUR
DE000MR66K38	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 134,783	17.08.2026	St.	100000	EUR
DE000MR66K46	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 139,13	17.08.2026	St.	100000	EUR
DE000MR66K53	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 143,478	17.08.2026	St.	100000	EUR
DE000MR66K61	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 147,826	17.08.2026	St.	1	EUR
DE000MR66K79	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 219,048	17.08.2026	St.	100000	EUR
DE000MR66K87	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 242,991	17.08.2026	St.	1	EUR
DE000MR66K95	Morgan Stanley & Co. Intl PLC MiniL O.End Ente 138,889	17.08.2026	St.	100000	EUR
DE000MR66KA4	Morgan Stanley & Co. Intl PLC MiniL O.End Chevron 178,899	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66KB2	Morgan Stanley & Co. Intl PLC MiniL O.End Phillips 200,0	17.08.2026	St.	100000	EUR
DE000MR66KC0	Morgan Stanley & Co. Intl PLC MiniL O.End Marriott 142,857	17.08.2026	St.	100000	EUR
DE000MR66KD8	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 276,786	17.08.2026	St.	1	EUR
DE000MR66KE6	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 281,25	17.08.2026	St.	1	EUR
DE000MR66KF3	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 285,714	17.08.2026	St.	1	EUR
DE000MR66KG1	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 303,738	17.08.2026	St.	1	EUR
DE000MR66KH9	Morgan Stanley & Co. Intl PLC MiniL O.End HubSpot 186,916	17.08.2026	St.	100000	EUR
DE000MR66KJ5	Morgan Stanley & Co. Intl PLC MiniL O.End HubSpot 205,607	17.08.2026	St.	1	EUR
DE000MR66KK3	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 248,571	17.08.2026	St.	100000	EUR
DE000MR66KL1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 279,048	17.08.2026	St.	100000	EUR
DE000MR66KM9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 294,286	17.08.2026	St.	100000	EUR
DE000MR66KN7	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 297,143	17.08.2026	St.	100000	EUR
DE000MR66KP2	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 300,0	17.08.2026	St.	100000	EUR
DE000MR66KQ0	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 133,019	17.08.2026	St.	100000	EUR
DE000MR66KR8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 136,792	17.08.2026	St.	100000	EUR
DE000MR66KS6	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 156,604	17.08.2026	St.	100000	EUR
DE000MR66KT4	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 160,377	17.08.2026	St.	100000	EUR
DE000MR66KU2	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 161,792	17.08.2026	St.	100000	EUR
DE000MR66KV0	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 162,736	17.08.2026	St.	100000	EUR
DE000MR66KW8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 165,094	17.08.2026	St.	100000	EUR
DE000MR66KX6	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 168,868	17.08.2026	St.	100000	EUR
DE000MR66KY4	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 172,17	17.08.2026	St.	100000	EUR
DE000MR66KZ1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 175,0	17.08.2026	St.	100000	EUR
DE000MR66L03	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 176,415	17.08.2026	St.	100000	EUR
DE000MR66L11	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,49	17.08.2026	St.	100000	EUR
DE000MR66L29	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,962	17.08.2026	St.	100000	EUR
DE000MR66L37	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 45,455	17.08.2026	St.	100000	EUR
DE000MR66L45	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 50,909	17.08.2026	St.	100000	EUR
DE000MR66L52	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 133,182	17.08.2026	St.	100000	EUR
DE000MR66L60	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 133,636	17.08.2026	St.	100000	EUR
DE000MR66L78	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,091	17.08.2026	St.	1	EUR
DE000MR66L86	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,545	17.08.2026	St.	1	EUR
DE000MR66L94	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,0	17.08.2026	St.	1	EUR
DE000MR66LA2	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 151,111	17.08.2026	St.	100000	EUR
DE000MR66LB0	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 186,667	17.08.2026	St.	100000	EUR
DE000MR66LC8	Morgan Stanley & Co. Intl PLC MiniL O.End Oracle 137,615	17.08.2026	St.	1	EUR
DE000MR66LD6	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 183,962	17.08.2026	St.	1	EUR
DE000MR66LE4	Morgan Stanley & Co. Intl PLC MiniL O.End Cheniere 234,234	17.08.2026	St.	100000	EUR
DE000MR66LF1	Morgan Stanley & Co. Intl PLC MiniL O.End Modine 136,752	17.08.2026	St.	100000	EUR
DE000MR66LG9	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 141,509	17.08.2026	St.	100000	EUR
DE000MR66LH7	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 169,811	17.08.2026	St.	1	EUR
DE000MR66LJ3	Morgan Stanley & Co. Intl PLC MiniL O.End ValeroE. 292,793	17.08.2026	St.	100000	EUR
DE000MR66LK1	Morgan Stanley & Co. Intl PLC MiniL O.End Expedito 168,224	17.08.2026	St.	100000	EUR
DE000MR66LL9	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 168,224	17.08.2026	St.	100000	EUR
DE000MR66LM7	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 308,411	17.08.2026	St.	100000	EUR
DE000MR66LN5	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 193,182	17.08.2026	St.	100000	EUR
DE000MR66LP0	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 195,454	17.08.2026	St.	100000	EUR
DE000MR66LQ8	Morgan Stanley & Co. Intl PLC MiniL O.End Cerebras 191,304	17.08.2026	St.	100000	EUR
DE000MR66LR6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 313,207	17.08.2026	St.	100000	EUR
DE000MR66LS4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 314,151	17.08.2026	St.	100000	EUR
DE000MR66LT2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 315,094	17.08.2026	St.	100000	EUR
DE000MR66LU0	Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 389,908	17.08.2026	St.	100000	EUR
DE000MR66LV8	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 355,14	17.08.2026	St.	1	EUR
DE000MR66LW6	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 359,813	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66LX4	Morgan Stanley & Co. Intl PLC MiniL O.End Lam Res. 304,762	17.08.2026	St.	100000	EUR
DE000MR66LY2	Morgan Stanley & Co. Intl PLC TurboS O.End U.Health 450,0	17.08.2026	St.	100000	EUR
DE000MR66LZ9	Morgan Stanley & Co. Intl PLC TurboS O.End U.Health 425,0	17.08.2026	St.	100000	EUR
DE000MR66M02	Morgan Stanley & Co. Intl PLC TurboS O.End ApplAero 20,0	17.08.2026	St.	100000	EUR
DE000MR66M10	Morgan Stanley & Co. Intl PLC TurboS O.End Neutron 50,0	17.08.2026	St.	100000	EUR
DE000MR66M28	Morgan Stanley & Co. Intl PLC TurboS O.End Neutron 45,0	17.08.2026	St.	100000	EUR
DE000MR66M36	Morgan Stanley & Co. Intl PLC TurboS O.End Neutron 42,5	17.08.2026	St.	100000	EUR
DE000MR66M44	Morgan Stanley & Co. Intl PLC TurboS O.End StubHub 8,0	17.08.2026	St.	100000	EUR
DE000MR66M51	Morgan Stanley & Co. Intl PLC TurboS O.End Alliance 27,5	17.08.2026	St.	100000	EUR
DE000MR66M69	Morgan Stanley & Co. Intl PLC TurboS O.End NCR 10,0	17.08.2026	St.	100000	EUR
DE000MR66M77	Morgan Stanley & Co. Intl PLC TurboS O.End Std.Aero 27,5	17.08.2026	St.	1	EUR
DE000MR66M85	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 149,0	17.08.2026	St.	1	EUR
DE000MR66M93	Morgan Stanley & Co. Intl PLC TurboS O.End TG 50,0	17.08.2026	St.	100000	EUR
DE000MR66MA0	Morgan Stanley & Co. Intl PLC TurboS O.End UnusualM 40,0	17.08.2026	St.	100000	EUR
DE000MR66MB8	Morgan Stanley & Co. Intl PLC TurboS O.End UnusualM 35,0	17.08.2026	St.	100000	EUR
DE000MR66MC6	Morgan Stanley & Co. Intl PLC TurboS O.End BlackRoc 1200,0	17.08.2026	St.	100000	EUR
DE000MR66MD4	Morgan Stanley & Co. Intl PLC TurboS O.End MARA 10,0	17.08.2026	St.	100000	EUR
DE000MR66ME2	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 270,0	17.08.2026	St.	100000	EUR
DE000MR66MF9	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 269,0	17.08.2026	St.	100000	EUR
DE000MR66MG7	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 110,0	17.08.2026	St.	100000	EUR
DE000MR66MH5	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 105,0	17.08.2026	St.	100000	EUR
DE000MR66MJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Pershing 60,0	17.08.2026	St.	100000	EUR
DE000MR66MK9	Morgan Stanley & Co. Intl PLC TurboS O.End Legence 70,0	17.08.2026	St.	100000	EUR
DE000MR66ML7	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 300,0	17.08.2026	St.	100000	EUR
DE000MR66MM5	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 271,0	17.08.2026	St.	100000	EUR
DE000MR66MN3	Morgan Stanley & Co. Intl PLC TurboS O.End McDonald 275,0	17.08.2026	St.	100000	EUR
DE000MR66MP8	Morgan Stanley & Co. Intl PLC TurboS O.End Zscaler 260,0	17.08.2026	St.	100000	EUR
DE000MR66MQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 512,5	17.08.2026	St.	100000	EUR
DE000MR66MR4	Morgan Stanley & Co. Intl PLC TurboS O.End R.Lauren 400,0	17.08.2026	St.	100000	EUR
DE000MR66MS2	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 470,0	17.08.2026	St.	100000	EUR
DE000MR66MT0	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 475,0	17.08.2026	St.	100000	EUR
DE000MR66MU8	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 407,5	17.08.2026	St.	100000	EUR
DE000MR66MV6	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 402,5	17.08.2026	St.	100000	EUR
DE000MR66MW4	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 85,0	17.08.2026	St.	100000	EUR
DE000MR66MX2	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 84,5	17.08.2026	St.	100000	EUR
DE000MR66MY0	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 72,25	17.08.2026	St.	100000	EUR
DE000MR66MZ7	Morgan Stanley & Co. Intl PLC TurboS O.End TradDesk 20,0	17.08.2026	St.	100000	EUR
DE000MR66N01	Morgan Stanley & Co. Intl PLC TurboS O.End TradDesk 17,0	17.08.2026	St.	100000	EUR
DE000MR66N19	Morgan Stanley & Co. Intl PLC TurboS O.End Cisco 120,0	17.08.2026	St.	100000	EUR
DE000MR66N27	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 211,0	17.08.2026	St.	100000	EUR
DE000MR66N35	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 210,0	17.08.2026	St.	100000	EUR
DE000MR66N43	Morgan Stanley & Co. Intl PLC TurboS O.End SOLV 32,5	17.08.2026	St.	100000	EUR
DE000MR66N50	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 560,0	17.08.2026	St.	100000	EUR
DE000MR66N68	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 555,0	17.08.2026	St.	100000	EUR
DE000MR66N76	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 550,0	17.08.2026	St.	100000	EUR
DE000MR66N84	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 545,0	17.08.2026	St.	100000	EUR
DE000MR66N92	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 540,0	17.08.2026	St.	100000	EUR
DE000MR66NA8	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 535,0	17.08.2026	St.	1	EUR
DE000MR66NB6	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 530,0	17.08.2026	St.	1	EUR
DE000MR66NC4	Morgan Stanley & Co. Intl PLC TurboS O.End JPM.Ch. 375,0	17.08.2026	St.	100000	EUR
DE000MR66ND2	Morgan Stanley & Co. Intl PLC TurboS O.End Brinker 250,0	17.08.2026	St.	100000	EUR
DE000MR66NE0	Morgan Stanley & Co. Intl PLC TurboS O.End SailPoin 30,0	17.08.2026	St.	100000	EUR
DE000MR66NF7	Morgan Stanley & Co. Intl PLC TurboS O.End work 100,0	17.08.2026	St.	100000	EUR
DE000MR66NG5	Morgan Stanley & Co. Intl PLC TurboS O.End Quantin 75,0	17.08.2026	St.	100000	EUR
DE000MR66NH3	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1240,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66NJ9	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1230,0	17.08.2026	St.	100000	EUR
DE000MR66NK7	Morgan Stanley & Co. Intl PLC TurboS O.End Bk.of Am 65,0	17.08.2026	St.	1	EUR
DE000MR66NL5	Morgan Stanley & Co. Intl PLC TurboS O.End Starbuc. 110,0	17.08.2026	St.	100000	EUR
DE000MR66NM3	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 233,0	17.08.2026	St.	100000	EUR
DE000MR66NN1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 229,0	17.08.2026	St.	100000	EUR
DE000MR66NP6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 228,0	17.08.2026	St.	100000	EUR
DE000MR66NQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 226,0	17.08.2026	St.	100000	EUR
DE000MR66NR2	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 225,0	17.08.2026	St.	100000	EUR
DE000MR66NS0	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 215,5	17.08.2026	St.	100000	EUR
DE000MR66NT8	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 214,5	17.08.2026	St.	100000	EUR
DE000MR66NU6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 212,5	17.08.2026	St.	100000	EUR
DE000MR66NV4	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 436,0	17.08.2026	St.	100000	EUR
DE000MR66NW2	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 570,0	17.08.2026	St.	100000	EUR
DE000MR66NX0	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 560,0	17.08.2026	St.	100000	EUR
DE000MR66NY8	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 550,0	17.08.2026	St.	100000	EUR
DE000MR66NZ5	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 477,5	17.08.2026	St.	100000	EUR
DE000MR66P09	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 472,5	17.08.2026	St.	100000	EUR
DE000MR66P17	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 467,5	17.08.2026	St.	100000	EUR
DE000MR66P25	Morgan Stanley & Co. Intl PLC TurboS O.End Alcoa 55,0	17.08.2026	St.	100000	EUR
DE000MR66P33	Morgan Stanley & Co. Intl PLC MiniL O.End Atlass 127,273	17.08.2026	St.	100000	EUR
DE000MR66P41	Morgan Stanley & Co. Intl PLC MiniL O.End Citigr. 125,581	17.08.2026	St.	100000	EUR
DE000MR66P58	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 29,333	17.08.2026	St.	100000	EUR
DE000MR66P66	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 32,889	17.08.2026	St.	100000	EUR
DE000MR66P74	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 34,667	17.08.2026	St.	100000	EUR
DE000MR66P82	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 35,556	17.08.2026	St.	100000	EUR
DE000MR66P90	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 37,333	17.08.2026	St.	100000	EUR
DE000MR66PA3	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 44,444	17.08.2026	St.	100000	EUR
DE000MR66PB1	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 46,222	17.08.2026	St.	100000	EUR
DE000MR66PC9	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 48,0	17.08.2026	St.	100000	EUR
DE000MR66PD7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 49,778	17.08.2026	St.	100000	EUR
DE000MR66PE5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 55,556	17.08.2026	St.	100000	EUR
DE000MR66PF2	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 56,444	17.08.2026	St.	100000	EUR
DE000MR66PG0	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 70,222	17.08.2026	St.	100000	EUR
DE000MR66PH8	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 79,778	17.08.2026	St.	100000	EUR
DE000MR66PJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Target 136,364	17.08.2026	St.	100000	EUR
DE000MR66PK2	Morgan Stanley & Co. Intl PLC MiniL O.End Paychex 114,286	17.08.2026	St.	1	EUR
DE000MR66PL0	Morgan Stanley & Co. Intl PLC MiniL O.End E.Lauder 64,22	17.08.2026	St.	100000	EUR
DE000MR66PM8	Morgan Stanley & Co. Intl PLC MiniL O.End BilToOne 80,435	17.08.2026	St.	100000	EUR
DE000MR66PN6	Morgan Stanley & Co. Intl PLC MiniL O.End Duolingo 117,117	17.08.2026	St.	1	EUR
DE000MR66PP1	Morgan Stanley & Co. Intl PLC MiniL O.End Insulet 123,894	17.08.2026	St.	1	EUR
DE000MR66PQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 38,318	17.08.2026	St.	100000	EUR
DE000MR66PR7	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 42,056	17.08.2026	St.	100000	EUR
DE000MR66PS5	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 51,869	17.08.2026	St.	100000	EUR
DE000MR66PT3	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 57,944	17.08.2026	St.	100000	EUR
DE000MR66PU1	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 59,579	17.08.2026	St.	100000	EUR
DE000MR66PV9	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,159	17.08.2026	St.	100000	EUR
DE000MR66PW7	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,392	17.08.2026	St.	100000	EUR
DE000MR66PX5	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,626	17.08.2026	St.	100000	EUR
DE000MR66PY3	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 69,86	17.08.2026	St.	100000	EUR
DE000MR66PZ0	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,093	17.08.2026	St.	100000	EUR
DE000MR66Q08	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,327	17.08.2026	St.	100000	EUR
DE000MR66Q16	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,561	17.08.2026	St.	100000	EUR
DE000MR66Q24	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 70,794	17.08.2026	St.	100000	EUR
DE000MR66Q32	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,028	17.08.2026	St.	100000	EUR
DE000MR66Q40	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 153,509	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66Q57	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 157,895	17.08.2026	St.	100000	EUR
DE000MR66Q65	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 160,55	17.08.2026	St.	100000	EUR
DE000MR66Q73	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 165,138	17.08.2026	St.	100000	EUR
DE000MR66Q81	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 169,725	17.08.2026	St.	100000	EUR
DE000MR66Q99	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 174,312	17.08.2026	St.	100000	EUR
DE000MR66QA1	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 178,899	17.08.2026	St.	1	EUR
DE000MR66QB9	Morgan Stanley & Co. Intl PLC MiniL O.End Nas.Sto. 87,963	17.08.2026	St.	100000	EUR
DE000MR66QC7	Morgan Stanley & Co. Intl PLC MiniL O.End Aresmgmt 128,44	17.08.2026	St.	1	EUR
DE000MR66QD5	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 142,857	17.08.2026	St.	1	EUR
DE000MR66QE3	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 78,333	17.08.2026	St.	1	EUR
DE000MR66QF0	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 79,167	17.08.2026	St.	1	EUR
DE000MR66QG8	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 80,0	17.08.2026	St.	1	EUR
DE000MR66QH6	Morgan Stanley & Co. Intl PLC MiniL O.End Zoom 91,304	17.08.2026	St.	1	EUR
DE000MR66QJ2	Morgan Stanley & Co. Intl PLC MiniL O.End Guide 155,963	17.08.2026	St.	100000	EUR
DE000MR66QK0	Morgan Stanley & Co. Intl PLC MiniL O.End Zimmer 86,364	17.08.2026	St.	100000	EUR
DE000MR66QL8	Morgan Stanley & Co. Intl PLC MiniL O.End AGCO Co. 55,046	17.08.2026	St.	100000	EUR
DE000MR66QM6	Morgan Stanley & Co. Intl PLC MiniL O.End AGCO Co. 73,394	17.08.2026	St.	100000	EUR
DE000MR66QN4	Morgan Stanley & Co. Intl PLC MiniL O.End Adv 127,273	17.08.2026	St.	100000	EUR
DE000MR66QP9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 154,587	17.08.2026	St.	100000	EUR
DE000MR66QQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,046	17.08.2026	St.	100000	EUR
DE000MR66QR5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,505	17.08.2026	St.	100000	EUR
DE000MR66QS3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 155,963	17.08.2026	St.	100000	EUR
DE000MR66QT1	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 156,422	17.08.2026	St.	100000	EUR
DE000MR66QU9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 156,881	17.08.2026	St.	100000	EUR
DE000MR66QV7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 157,339	17.08.2026	St.	100000	EUR
DE000MR66QW5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 157,798	17.08.2026	St.	100000	EUR
DE000MR66QX3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,257	17.08.2026	St.	1	EUR
DE000MR66QY1	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,715	17.08.2026	St.	1	EUR
DE000MR66QZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,174	17.08.2026	St.	1	EUR
DE000MR66R07	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,633	17.08.2026	St.	1	EUR
DE000MR66R15	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,092	17.08.2026	St.	1	EUR
DE000MR66R23	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,55	17.08.2026	St.	1	EUR
DE000MR66R31	Morgan Stanley & Co. Intl PLC MiniL O.End Veeva 222,222	17.08.2026	St.	1	EUR
DE000MR66R49	Morgan Stanley & Co. Intl PLC MiniL O.End ON Semi. 53,571	17.08.2026	St.	100000	EUR
DE000MR66R56	Morgan Stanley & Co. Intl PLC MiniL O.End CommvSys 125,0	17.08.2026	St.	100000	EUR
DE000MR66R64	Morgan Stanley & Co. Intl PLC MiniL O.End KKR&Co. 100,917	17.08.2026	St.	1	EUR
DE000MR66R72	Morgan Stanley & Co. Intl PLC MiniL O.End Air 163,636	17.08.2026	St.	100000	EUR
DE000MR66R80	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 95,238	17.08.2026	St.	100000	EUR
DE000MR66R98	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 97,619	17.08.2026	St.	1	EUR
DE000MR66RA9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 25,0	17.08.2026	St.	100000	EUR
DE000MR66RB7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 28,6	17.08.2026	St.	100000	EUR
DE000MR66RC5	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 60,0	17.08.2026	St.	100000	EUR
DE000MR66RD3	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 60,5	17.08.2026	St.	1	EUR
DE000MR66RE1	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 61,0	17.08.2026	St.	1	EUR
DE000MR66RF8	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 22,0	17.08.2026	St.	100000	EUR
DE000MR66RG6	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 23,0	17.08.2026	St.	1	EUR
DE000MR66RH4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 10,5	17.08.2026	St.	100000	EUR
DE000MR66RJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 12,0	17.08.2026	St.	100000	EUR
DE000MR66RK8	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,8	17.08.2026	St.	1	EUR
DE000MR66RL6	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 46,0	17.08.2026	St.	1	EUR
DE000MR66RM4	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 47,0	17.08.2026	St.	1	EUR
DE000MR66RN2	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,7	17.08.2026	St.	100000	EUR
DE000MR66RP7	Morgan Stanley & Co. Intl PLC TurboL O.End Repsol 26,0	17.08.2026	St.	100000	EUR
DE000MR66RQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Moltiply 38,0	17.08.2026	St.	100000	EUR
DE000MR66RR3	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66RS1	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,75	17.08.2026	St.	1	EUR
DE000MR66RT9	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 59,5	17.08.2026	St.	100000	EUR
DE000MR66RU7	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 32,0	17.08.2026	St.	100000	EUR
DE000MR66RV5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 23,6	17.08.2026	St.	100000	EUR
DE000MR66RW3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,7	17.08.2026	St.	100000	EUR
DE000MR66RX1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,8	17.08.2026	St.	100000	EUR
DE000MR66RY9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,9	17.08.2026	St.	100000	EUR
DE000MR66RZ6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,0	17.08.2026	St.	100000	EUR
DE000MR66S06	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,1	17.08.2026	St.	100000	EUR
DE000MR66S14	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,2	17.08.2026	St.	100000	EUR
DE000MR66S22	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,3	17.08.2026	St.	100000	EUR
DE000MR66S30	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,4	17.08.2026	St.	100000	EUR
DE000MR66S48	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,5	17.08.2026	St.	100000	EUR
DE000MR66S55	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,6	17.08.2026	St.	100000	EUR
DE000MR66S63	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,7	17.08.2026	St.	100000	EUR
DE000MR66S71	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,0	17.08.2026	St.	100000	EUR
DE000MR66S89	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,25	17.08.2026	St.	100000	EUR
DE000MR66S97	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,5	17.08.2026	St.	100000	EUR
DE000MR66SA7	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,75	17.08.2026	St.	100000	EUR
DE000MR66SB5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 51,0	17.08.2026	St.	1	EUR
DE000MR66SC3	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 24,8	17.08.2026	St.	100000	EUR
DE000MR66SD1	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,6	17.08.2026	St.	1	EUR
DE000MR66SE9	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 30,3	17.08.2026	St.	100000	EUR
DE000MR66SF6	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	17.08.2026	St.	100000	EUR
DE000MR66SG4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,0	17.08.2026	St.	1	EUR
DE000MR66SH2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,1	17.08.2026	St.	1	EUR
DE000MR66SJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,75	17.08.2026	St.	1	EUR
DE000MR66SK6	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 47,0	17.08.2026	St.	1	EUR
DE000MR66SL4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,2	17.08.2026	St.	100000	EUR
DE000MR66SM2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,25	17.08.2026	St.	100000	EUR
DE000MR66SN0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,3	17.08.2026	St.	100000	EUR
DE000MR66SP5	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 57,75	17.08.2026	St.	100000	EUR
DE000MR66SQ3	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 58,0	17.08.2026	St.	100000	EUR
DE000MR66SR1	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 12,8	17.08.2026	St.	100000	EUR
DE000MR66SS9	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 17,8	17.08.2026	St.	1	EUR
DE000MR66ST7	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,2	17.08.2026	St.	1	EUR
DE000MR66SU5	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 40,0	17.08.2026	St.	100000	EUR
DE000MR66SV3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 40,25	17.08.2026	St.	100000	EUR
DE000MR66SW1	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 40,5	17.08.2026	St.	100000	EUR
DE000MR66SX9	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,0	17.08.2026	St.	100000	EUR
DE000MR66SY7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 45,5	17.08.2026	St.	1	EUR
DE000MR66SZ4	Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 56,0	17.08.2026	St.	100000	EUR
DE000MR66T05	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 35,0	17.08.2026	St.	100000	EUR
DE000MR66T13	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,0	17.08.2026	St.	100000	EUR
DE000MR66T21	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,5	17.08.2026	St.	1	EUR
DE000MR66T39	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0	17.08.2026	St.	1	EUR
DE000MR66T47	Morgan Stanley & Co. Intl PLC TurboL O.End NesteOyi 30,0	17.08.2026	St.	100000	EUR
DE000MR66T54	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 36,25	17.08.2026	St.	100000	EUR
DE000MR66T62	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 38,0	17.08.2026	St.	100000	EUR
DE000MR66T70	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 40,4	17.08.2026	St.	100000	EUR
DE000MR66T88	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,5	17.08.2026	St.	100000	EUR
DE000MR66T96	Morgan Stanley & Co. Intl PLC TurboL O.End SAF HOL 21,0	17.08.2026	St.	100000	EUR
DE000MR66TA5	Morgan Stanley & Co. Intl PLC TurboL O.End Planiswa 25,0	17.08.2026	St.	1	EUR
DE000MR66TB3	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 23,25	17.08.2026	St.	100000	EUR
DE000MR66TC1	Morgan Stanley & Co. Intl PLC TurboL O.End Qiagen 37,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66TD9	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 45,3	17.08.2026	St.	100000	EUR
DE000MR66TE7	Morgan Stanley & Co. Intl PLC TurboL O.End adesso 60,0	17.08.2026	St.	1	EUR
DE000MR66TF4	Morgan Stanley & Co. Intl PLC TurboL O.End IONOS 33,0	17.08.2026	St.	1	EUR
DE000MR66TG2	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,75	17.08.2026	St.	1	EUR
DE000MR66TH0	Morgan Stanley & Co. Intl PLC MiniL O.End aecom 54,545	17.08.2026	St.	100000	EUR
DE000MR66TJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 9,796	17.08.2026	St.	100000	EUR
DE000MR66TK4	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 11,428	17.08.2026	St.	100000	EUR
DE000MR66TL2	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 13,061	17.08.2026	St.	100000	EUR
DE000MR66TM0	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 13,877	17.08.2026	St.	100000	EUR
DE000MR66TN8	Morgan Stanley & Co. Intl PLC MiniL O.End EVGO 1,429	17.08.2026	St.	100000	EUR
DE000MR66TP3	Morgan Stanley & Co. Intl PLC MiniL O.End Celsius 21,6	17.08.2026	St.	100000	EUR
DE000MR66TQ1	Morgan Stanley & Co. Intl PLC MiniL O.End EnphaseE 26,667	17.08.2026	St.	100000	EUR
DE000MR66TR9	Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 67,757	17.08.2026	St.	1	EUR
DE000MR66TS7	Morgan Stanley & Co. Intl PLC MiniL O.End X-Energy 17,391	17.08.2026	St.	100000	EUR
DE000MR66TT5	Morgan Stanley & Co. Intl PLC MiniL O.End X-Energy 19,13	17.08.2026	St.	1	EUR
DE000MR66TU3	Morgan Stanley & Co. Intl PLC MiniL O.End Kyndryl 11,712	17.08.2026	St.	1	EUR
DE000MR66TV1	Morgan Stanley & Co. Intl PLC MiniL O.End MARA 5,185	17.08.2026	St.	100000	EUR
DE000MR66TW9	Morgan Stanley & Co. Intl PLC MiniL O.End Waterbr 26,956	17.08.2026	St.	100000	EUR
DE000MR66TX7	Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 16,364	17.08.2026	St.	100000	EUR
DE000MR66TY5	Morgan Stanley & Co. Intl PLC MiniL O.End Core Sc. 15,385	17.08.2026	St.	100000	EUR
DE000MR66TZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,262	17.08.2026	St.	100000	EUR
DE000MR66U02	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,495	17.08.2026	St.	1	EUR
DE000MR66U10	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,729	17.08.2026	St.	1	EUR
DE000MR66U28	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,963	17.08.2026	St.	1	EUR
DE000MR66U36	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,196	17.08.2026	St.	1	EUR
DE000MR66U44	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,43	17.08.2026	St.	1	EUR
DE000MR66U51	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,663	17.08.2026	St.	1	EUR
DE000MR66U69	Morgan Stanley & Co. Intl PLC MiniL O.End Rocket 12,174	17.08.2026	St.	100000	EUR
DE000MR66U77	Morgan Stanley & Co. Intl PLC MiniL O.End Shift 40,476	17.08.2026	St.	100000	EUR
DE000MR66U85	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 24,348	17.08.2026	St.	100000	EUR
DE000MR66U93	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 34,783	17.08.2026	St.	100000	EUR
DE000MR66UA3	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 49,038	17.08.2026	St.	100000	EUR
DE000MR66UB1	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 50,0	17.08.2026	St.	100000	EUR
DE000MR66UC9	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 50,962	17.08.2026	St.	1	EUR
DE000MR66UD7	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 51,923	17.08.2026	St.	1	EUR
DE000MR66UE5	Morgan Stanley & Co. Intl PLC MiniL O.End Neptune 26,956	17.08.2026	St.	100000	EUR
DE000MR66UF2	Morgan Stanley & Co. Intl PLC MiniL O.End Pro 51,887	17.08.2026	St.	100000	EUR
DE000MR66UG0	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 38,261	17.08.2026	St.	100000	EUR
DE000MR66UH8	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 40,0	17.08.2026	St.	100000	EUR
DE000MR66UJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 40,87	17.08.2026	St.	100000	EUR
DE000MR66UK2	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 41,739	17.08.2026	St.	1	EUR
DE000MR66UL0	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 55,952	17.08.2026	St.	100000	EUR
DE000MR66UM8	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 56,19	17.08.2026	St.	100000	EUR
DE000MR66UN6	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 56,428	17.08.2026	St.	100000	EUR
DE000MR66UP1	Morgan Stanley & Co. Intl PLC MiniL O.End Aevex 15,652	17.08.2026	St.	100000	EUR
DE000MR66UQ9	Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 20,869	17.08.2026	St.	100000	EUR
DE000MR66UR7	Morgan Stanley & Co. Intl PLC MiniL O.End MGP 15,044	17.08.2026	St.	100000	EUR
DE000MR66US5	Morgan Stanley & Co. Intl PLC MiniL O.End IonQ 36,207	17.08.2026	St.	100000	EUR
DE000MR66UT3	Morgan Stanley & Co. Intl PLC MiniL O.End Navan 25,217	17.08.2026	St.	1	EUR
DE000MR66UU1	Morgan Stanley & Co. Intl PLC MiniL O.End BobsDisc 15,652	17.08.2026	St.	100000	EUR
DE000MR66UV9	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 9,615	17.08.2026	St.	100000	EUR
DE000MR66UW7	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 10,577	17.08.2026	St.	100000	EUR
DE000MR66UX5	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 11,058	17.08.2026	St.	100000	EUR
DE000MR66UY3	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 11,538	17.08.2026	St.	100000	EUR
DE000MR66UZ0	Morgan Stanley & Co. Intl PLC MiniL O.End TradDesk 12,019	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66V01	Morgan Stanley & Co. Intl PLC MiniL O.End Corsair 11,009	17.08.2026	St.	100000	EUR
DE000MR66V19	Morgan Stanley & Co. Intl PLC MiniL O.End PowSolnt 34,259	17.08.2026	St.	100000	EUR
DE000MR66V27	Morgan Stanley & Co. Intl PLC MiniL O.End GoDaddy 84,906	17.08.2026	St.	100000	EUR
DE000MR66V35	Morgan Stanley & Co. Intl PLC MiniL O.End Equipmen 17,391	17.08.2026	St.	1	EUR
DE000MR66V43	Morgan Stanley & Co. Intl PLC MiniL O.End SOLV 26,087	17.08.2026	St.	100000	EUR
DE000MR66V50	Morgan Stanley & Co. Intl PLC MiniL O.End UiPath 13,043	17.08.2026	St.	100000	EUR
DE000MR66V68	Morgan Stanley & Co. Intl PLC MiniL O.End Verizon 43,925	17.08.2026	St.	100000	EUR
DE000MR66V76	Morgan Stanley & Co. Intl PLC MiniL O.End Omnicom 78,704	17.08.2026	St.	100000	EUR
DE000MR66V84	Morgan Stanley & Co. Intl PLC MiniL O.End DocuSign 52,273	17.08.2026	St.	100000	EUR
DE000MR66V92	Morgan Stanley & Co. Intl PLC MiniL O.End DocuSign 54,545	17.08.2026	St.	100000	EUR
DE000MR66VA1	Morgan Stanley & Co. Intl PLC MiniL O.End Etsy 67,391	17.08.2026	St.	100000	EUR
DE000MR66VB9	Morgan Stanley & Co. Intl PLC MiniL O.End AT & T 22,642	17.08.2026	St.	100000	EUR
DE000MR66VC7	Morgan Stanley & Co. Intl PLC MiniL O.End KeurigPe 27,027	17.08.2026	St.	100000	EUR
DE000MR66VD5	Morgan Stanley & Co. Intl PLC MiniL O.End Super 31,356	17.08.2026	St.	100000	EUR
DE000MR66VE3	Morgan Stanley & Co. Intl PLC MiniL O.End Bk.of Am 22,222	17.08.2026	St.	100000	EUR
DE000MR66VF0	Morgan Stanley & Co. Intl PLC MiniL O.End Bk.of Am 40,741	17.08.2026	St.	100000	EUR
DE000MR66VG8	Morgan Stanley & Co. Intl PLC MiniL O.End Maze 23,478	17.08.2026	St.	1	EUR
DE000MR66VH6	Morgan Stanley & Co. Intl PLC MiniL O.End AllegroM 37,037	17.08.2026	St.	100000	EUR
DE000MR66VJ2	Morgan Stanley & Co. Intl PLC MiniL O.End Over 3,333	17.08.2026	St.	100000	EUR
DE000MR66VK0	Morgan Stanley & Co. Intl PLC MiniL O.End Pattern 19,13	17.08.2026	St.	1	EUR
DE000MR66VL8	Morgan Stanley & Co. Intl PLC MiniL O.End Roblox 27,826	17.08.2026	St.	100000	EUR
DE000MR66VM6	Morgan Stanley & Co. Intl PLC MiniL O.End LGI 49,107	17.08.2026	St.	100000	EUR
DE000MR66VN4	Morgan Stanley & Co. Intl PLC MiniL O.End EaglRock 20,869	17.08.2026	St.	100000	EUR
DE000MR66VP9	Morgan Stanley & Co. Intl PLC MiniL O.End EaglRock 21,739	17.08.2026	St.	100000	EUR
DE000MR66VQ7	Morgan Stanley & Co. Intl PLC MiniL O.End MLP 7,273	17.08.2026	St.	100000	EUR
DE000MR66VR5	Morgan Stanley & Co. Intl PLC MiniL O.End CSG 18,095	17.08.2026	St.	100000	EUR
DE000MR66VS3	Morgan Stanley & Co. Intl PLC MiniL O.End RémyCoin 41,667	17.08.2026	St.	100000	EUR
DE000MR66VT1	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 53,271	17.08.2026	St.	100000	EUR
DE000MR66VU9	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 54,206	17.08.2026	St.	100000	EUR
DE000MR66VV7	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 55,14	17.08.2026	St.	100000	EUR
DE000MR66VW5	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 56,075	17.08.2026	St.	100000	EUR
DE000MR66VX3	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 83,809	17.08.2026	St.	1	EUR
DE000MR66VY1	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 84,762	17.08.2026	St.	1	EUR
DE000MR66VZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Temenos 67,13	17.08.2026	St.	100000	EUR
DE000MR66W00	Morgan Stanley & Co. Intl PLC MiniL O.End GFT Tech 20,561	17.08.2026	St.	100000	EUR
DE000MR66W18	Morgan Stanley & Co. Intl PLC MiniL O.End GFT Tech 21,495	17.08.2026	St.	1	EUR
DE000MR66W26	Morgan Stanley & Co. Intl PLC MiniL O.End Aviva 6,481	17.08.2026	St.	100000	EUR
DE000MR66W34	Morgan Stanley & Co. Intl PLC MiniL O.End Knorr-Br 92,857	17.08.2026	St.	100000	EUR
DE000MR66W42	Morgan Stanley & Co. Intl PLC MiniL O.End HelloFre 2,325	17.08.2026	St.	100000	EUR
DE000MR66W59	Morgan Stanley & Co. Intl PLC MiniL O.End HelloFre 2,605	17.08.2026	St.	100000	EUR
DE000MR66W67	Morgan Stanley & Co. Intl PLC MiniL O.End HelloFre 2,698	17.08.2026	St.	100000	EUR
DE000MR66W75	Morgan Stanley & Co. Intl PLC MiniL O.End Leonardo 53,153	17.08.2026	St.	100000	EUR
DE000MR66W83	Morgan Stanley & Co. Intl PLC MiniL O.End ATOSS SW 81,818	17.08.2026	St.	1	EUR
DE000MR66W91	Morgan Stanley & Co. Intl PLC MiniL O.End Sch.Phar 19,091	17.08.2026	St.	100000	EUR
DE000MR66WA9	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,83	17.08.2026	St.	100000	EUR
DE000MR66WB7	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 28,302	17.08.2026	St.	100000	EUR
DE000MR66WC5	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 28,773	17.08.2026	St.	100000	EUR
DE000MR66WD3	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 64,762	17.08.2026	St.	100000	EUR
DE000MR66WE1	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 65,714	17.08.2026	St.	1	EUR
DE000MR66WF8	Morgan Stanley & Co. Intl PLC MiniL O.End Euronav 12,844	17.08.2026	St.	100000	EUR
DE000MR66WG6	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 43,478	17.08.2026	St.	100000	EUR
DE000MR66WH4	Morgan Stanley & Co. Intl PLC MiniL O.End UbtechRo 68,182	17.08.2026	St.	100000	EUR
DE000MR66WJ0	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 106,481	17.08.2026	St.	100000	EUR
DE000MR66WK8	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 111,111	17.08.2026	St.	1	EUR
DE000MR66WL6	Morgan Stanley & Co. Intl PLC MiniL O.End Bilfing. 69,444	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66WM4	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 26,19	17.08.2026	St.	1	EUR
DE000MR66WN2	Morgan Stanley & Co. Intl PLC MiniL O.End TeamView 6,046	17.08.2026	St.	100000	EUR
DE000MR66WP7	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 89,286	17.08.2026	St.	1	EUR
DE000MR66WQ5	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 93,75	17.08.2026	St.	1	EUR
DE000MR66WR3	Morgan Stanley & Co. Intl PLC MiniL O.End Fres. SE 44,762	17.08.2026	St.	1	EUR
DE000MR66WS1	Morgan Stanley & Co. Intl PLC MiniL O.End Orange 14,953	17.08.2026	St.	100000	EUR
DE000MR66WT9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,019	17.08.2026	St.	100000	EUR
DE000MR66WU7	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 76,19	17.08.2026	St.	1	EUR
DE000MR66WV5	Morgan Stanley & Co. Intl PLC MiniL O.End Fastned 29,915	17.08.2026	St.	100000	EUR
DE000MR66WW3	Morgan Stanley & Co. Intl PLC MiniL O.End CEWESti. 86,364	17.08.2026	St.	100000	EUR
DE000MR66WX1	Morgan Stanley & Co. Intl PLC MiniL O.End Yubico 72,727	17.08.2026	St.	100000	EUR
DE000MR66WY9	Morgan Stanley & Co. Intl PLC MiniL O.End Total 71,428	17.08.2026	St.	100000	EUR
DE000MR66WZ6	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 78,302	17.08.2026	St.	100000	EUR
DE000MR66X09	Morgan Stanley & Co. Intl PLC MiniL O.End JENOPTIK 37,736	17.08.2026	St.	100000	EUR
DE000MR66X17	Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 51,852	17.08.2026	St.	100000	EUR
DE000MR66X25	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 54,206	17.08.2026	St.	1	EUR
DE000MR66X33	Morgan Stanley & Co. Intl PLC MiniL O.End Téléperf 62,5	17.08.2026	St.	100000	EUR
DE000MR66X41	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 3,333	17.08.2026	St.	100000	EUR
DE000MR66X58	Morgan Stanley & Co. Intl PLC MiniL O.End Scout24 71,428	17.08.2026	St.	100000	EUR
DE000MR66X66	Morgan Stanley & Co. Intl PLC MiniL O.End Valneva 2,273	17.08.2026	St.	100000	EUR
DE000MR66X74	Morgan Stanley & Co. Intl PLC MiniL O.End Colle 58,559	17.08.2026	St.	100000	EUR
DE000MR66X82	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,619	17.08.2026	St.	1	EUR
DE000MR66X90	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,714	17.08.2026	St.	1	EUR
DE000MR66XA7	Morgan Stanley & Co. Intl PLC MiniL O.End RioTinto 65,421	17.08.2026	St.	100000	EUR
DE000MR66XB5	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 85,047	17.08.2026	St.	100000	EUR
DE000MR66XC3	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 85,981	17.08.2026	St.	100000	EUR
DE000MR66XD1	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 86,916	17.08.2026	St.	100000	EUR
DE000MR66XE9	Morgan Stanley & Co. Intl PLC MiniL O.End IONOS 27,826	17.08.2026	St.	100000	EUR
DE000MR66XF6	Morgan Stanley & Co. Intl PLC MiniL O.End IONOS 28,696	17.08.2026	St.	1	EUR
DE000MR66XG4	Morgan Stanley & Co. Intl PLC MiniL O.End Dassault 19,444	17.08.2026	St.	100000	EUR
DE000MR66XH2	Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 13,679	17.08.2026	St.	100000	EUR
DE000MR66XJ8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 26,4	17.08.2026	St.	100000	EUR
DE000MR66XK6	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 56,4	17.08.2026	St.	100000	EUR
DE000MR66XL4	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 58,4	17.08.2026	St.	100000	EUR
DE000MR66XM2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 64,4	17.08.2026	St.	100000	EUR
DE000MR66XN0	Morgan Stanley & Co. Intl PLC MiniL O.End DFDS 129,63	17.08.2026	St.	100000	EUR
DE000MR66XP5	Morgan Stanley & Co. Intl PLC MiniL O.End DFDS 138,889	17.08.2026	St.	1	EUR
DE000MR66XQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 11,428	17.08.2026	St.	100000	EUR
DE000MR66XR1	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 11,667	17.08.2026	St.	100000	EUR
DE000MR66XS9	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 11,905	17.08.2026	St.	100000	EUR
DE000MR66XT7	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 12,143	17.08.2026	St.	100000	EUR
DE000MR66XU5	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 12,381	17.08.2026	St.	100000	EUR
DE000MR66XV3	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 12,619	17.08.2026	St.	100000	EUR
DE000MR66XW1	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 12,857	17.08.2026	St.	100000	EUR
DE000MR66XX9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29940,0	17.08.2026	St.	100000	EUR
DE000MR66XY7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29760,0	17.08.2026	St.	100000	EUR
DE000MR66XZ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29730,0	17.08.2026	St.	100000	EUR
DE000MR66Y08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29700,0	17.08.2026	St.	100000	EUR
DE000MR66Y16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29670,0	17.08.2026	St.	100000	EUR
DE000MR66Y24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29640,0	17.08.2026	St.	100000	EUR
DE000MR66Y32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29580,0	17.08.2026	St.	100000	EUR
DE000MR66Y40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29340,0	17.08.2026	St.	100000	EUR
DE000MR66Y57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29320,0	17.08.2026	St.	100000	EUR
DE000MR66Y65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29280,0	17.08.2026	St.	100000	EUR
DE000MR66Y73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29260,0	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66Y81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29200,0	17.08.2026	St.	100000	EUR
DE000MR66Y99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29140,0	17.08.2026	St.	100000	EUR
DE000MR66YA5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26560,0	17.08.2026	St.	100000	EUR
DE000MR66YB3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26555,0	17.08.2026	St.	100000	EUR
DE000MR66YC1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26550,0	17.08.2026	St.	100000	EUR
DE000MR66YD9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26545,0	17.08.2026	St.	100000	EUR
DE000MR66YE7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26540,0	17.08.2026	St.	100000	EUR
DE000MR66YF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26535,0	17.08.2026	St.	100000	EUR
DE000MR66YG2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26530,0	17.08.2026	St.	100000	EUR
DE000MR66YH0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26525,0	17.08.2026	St.	100000	EUR
DE000MR66YJ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26520,0	17.08.2026	St.	100000	EUR
DE000MR66YK4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26515,0	17.08.2026	St.	100000	EUR
DE000MR66YL2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26510,0	17.08.2026	St.	100000	EUR
DE000MR66YM0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26505,0	17.08.2026	St.	100000	EUR
DE000MR66YN8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26500,0	17.08.2026	St.	100000	EUR
DE000MR66YP3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26495,0	17.08.2026	St.	100000	EUR
DE000MR66YQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26490,0	17.08.2026	St.	1	EUR
DE000MR66YR9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26485,0	17.08.2026	St.	1	EUR
DE000MR66YS7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26480,0	17.08.2026	St.	1	EUR
DE000MR66YT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26475,0	17.08.2026	St.	1	EUR
DE000MR66YU3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26470,0	17.08.2026	St.	1	EUR
DE000MR66YV1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26465,0	17.08.2026	St.	1	EUR
DE000MR66YW9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	17.08.2026	St.	1	EUR
DE000MR66YX7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	17.08.2026	St.	1	EUR
DE000MR66YY5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	17.08.2026	St.	1	EUR
DE000MR66YZ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	17.08.2026	St.	1	EUR
DE000MR66Z07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	17.08.2026	St.	1	EUR
DE000MR66Z15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	17.08.2026	St.	1	EUR
DE000MR66Z23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	17.08.2026	St.	1	EUR
DE000MR66Z31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	17.08.2026	St.	1	EUR
DE000MR66Z49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	17.08.2026	St.	1	EUR
DE000MR66Z56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	17.08.2026	St.	1	EUR
DE000MR66Z64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	17.08.2026	St.	1	EUR
DE000MR66Z72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	17.08.2026	St.	1	EUR
DE000MR66Z80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	17.08.2026	St.	1	EUR
DE000MR66Z98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	17.08.2026	St.	1	EUR
DE000MR66ZA2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	17.08.2026	St.	1	EUR
DE000MR66ZB0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	17.08.2026	St.	1	EUR
DE000MR66ZC8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	17.08.2026	St.	1	EUR
DE000MR66ZD6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	17.08.2026	St.	1	EUR
DE000MR66ZE4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	17.08.2026	St.	1	EUR
DE000MR66ZF1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	17.08.2026	St.	1	EUR
DE000MR66ZG9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	17.08.2026	St.	1	EUR
DE000MR66ZH7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	17.08.2026	St.	1	EUR
DE000MR66ZJ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	17.08.2026	St.	1	EUR
DE000MR66ZK1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	17.08.2026	St.	1	EUR
DE000MR66ZL9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	17.08.2026	St.	1	EUR
DE000MR66ZM7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	17.08.2026	St.	1	EUR
DE000MR66ZN5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	17.08.2026	St.	1	EUR
DE000MR66ZP0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	17.08.2026	St.	1	EUR
DE000MR66ZQ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	17.08.2026	St.	1	EUR
DE000MR66ZR6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	17.08.2026	St.	1	EUR
DE000MR66ZS4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	17.08.2026	St.	1	EUR
DE000MR66ZT2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	17.08.2026	St.	1	EUR
DE000MR66ZU0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66ZV8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23420,0	17.08.2026	St.	100000	EUR
DE000MR66ZW6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24080,0	17.08.2026	St.	100000	EUR
DE000MR66ZX4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25615,0	17.08.2026	St.	100000	EUR
DE000MR66ZY2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	17.08.2026	St.	100000	EUR
DE000MR66ZZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	17.08.2026	St.	100000	EUR
DE000MR67005	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	17.08.2026	St.	100000	EUR
DE000MR67013	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26310,0	17.08.2026	St.	100000	EUR
DE000MR67021	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	17.08.2026	St.	100000	EUR
DE000MR67039	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	17.08.2026	St.	1	EUR
DE000MR67047	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	17.08.2026	St.	1	EUR
DE000MR67054	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	17.08.2026	St.	1	EUR
DE000MR67062	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	17.08.2026	St.	1	EUR
DE000MR67070	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	17.08.2026	St.	1	EUR
DE000MR67088	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	17.08.2026	St.	1	EUR
DE000MR67096	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	17.08.2026	St.	1	EUR
DE000MR670A6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	17.08.2026	St.	1	EUR
DE000MR670B4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	17.08.2026	St.	1	EUR
DE000MR670C2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	17.08.2026	St.	1	EUR
DE000MR670D0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	17.08.2026	St.	1	EUR
DE000MR670E8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	17.08.2026	St.	1	EUR
DE000MR670F5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	17.08.2026	St.	1	EUR
DE000MR670G3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	17.08.2026	St.	1	EUR
DE000MR670H1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	17.08.2026	St.	1	EUR
DE000MR670J7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	17.08.2026	St.	1	EUR
DE000MR670K5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	17.08.2026	St.	1	EUR
DE000MR670L3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	17.08.2026	St.	1	EUR
DE000MR670M1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	17.08.2026	St.	1	EUR
DE000MR670N9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	17.08.2026	St.	1	EUR
DE000MR670P4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	17.08.2026	St.	1	EUR
DE000MR670Q2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	17.08.2026	St.	1	EUR
DE000MR670R0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	17.08.2026	St.	1	EUR
DE000MR670S8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	17.08.2026	St.	1	EUR
DE000MR670T6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	17.08.2026	St.	1	EUR
DE000MR670U4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	17.08.2026	St.	1	EUR
DE000MR670V2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	17.08.2026	St.	1	EUR
DE000MR670W0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	17.08.2026	St.	1	EUR
DE000MR670X8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	17.08.2026	St.	1	EUR
DE000MR670Y6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	17.08.2026	St.	1	EUR
DE000MR670Z3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	17.08.2026	St.	1	EUR
DE000MR67104	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	17.08.2026	St.	1	EUR
DE000MR67112	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	17.08.2026	St.	1	EUR
DE000MR67120	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	17.08.2026	St.	1	EUR
DE000MR67138	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	17.08.2026	St.	1	EUR
DE000MR67146	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	17.08.2026	St.	1	EUR
DE000MR67153	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	17.08.2026	St.	1	EUR
DE000MR67161	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	17.08.2026	St.	1	EUR
DE000MR67179	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	17.08.2026	St.	1	EUR
DE000MR67187	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	17.08.2026	St.	1	EUR
DE000MR67195	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26600,0	17.08.2026	St.	1	EUR
DE000MR671A4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26605,0	17.08.2026	St.	1	EUR
DE000MR671B2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26610,0	17.08.2026	St.	1	EUR
DE000MR671C0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26615,0	17.08.2026	St.	1	EUR
DE000MR671D8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26620,0	17.08.2026	St.	1	EUR
DE000MR671E6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26625,0	17.08.2026	St.	1	EUR
DE000MR671F3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26630,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR671G1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26635,0	17.08.2026	St.	1	EUR
DE000MR671H9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26640,0	17.08.2026	St.	1	EUR
DE000MR671J5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26645,0	17.08.2026	St.	1	EUR
DE000MR671K3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26650,0	17.08.2026	St.	1	EUR
DE000MR671L1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26655,0	17.08.2026	St.	1	EUR
DE000MR671M9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26660,0	17.08.2026	St.	1	EUR
DE000MR671N7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26665,0	17.08.2026	St.	1	EUR
DE000MR671P2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26670,0	17.08.2026	St.	1	EUR
DE000MR671Q0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26675,0	17.08.2026	St.	1	EUR
DE000MR671R8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26680,0	17.08.2026	St.	1	EUR
DE000MR671S6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26685,0	17.08.2026	St.	1	EUR
DE000MR671T4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26690,0	17.08.2026	St.	1	EUR
DE000MR671U2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rheinme. 1000	17.08.2026	St.	100000	EUR
DE000MR671V0	Morgan Stanley & Co. Intl PLC Call 18.12.26 RocketLa 60	17.08.2026	St.	100000	EUR
DE000MR671W8	Morgan Stanley & Co. Intl PLC Call 18.12.26 RocketLa 65	17.08.2026	St.	100000	EUR
DE000MR671X6	Morgan Stanley & Co. Intl PLC Call 18.12.26 RocketLa 70	17.08.2026	St.	100000	EUR
DE000MR671Y4	Morgan Stanley & Co. Intl PLC Call 18.12.26 RocketLa 75	17.08.2026	St.	100000	EUR
DE000MR671Z1	Morgan Stanley & Co. Intl PLC Call 18.12.26 RocketLa 80	17.08.2026	St.	100000	EUR
DE000MR67203	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 130	17.08.2026	St.	100000	EUR
DE000MR67211	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 135	17.08.2026	St.	100000	EUR
DE000MR67229	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 140	17.08.2026	St.	100000	EUR
DE000MR67237	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 145	17.08.2026	St.	100000	EUR
DE000MR67245	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 150	17.08.2026	St.	100000	EUR
DE000MR67252	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 155	17.08.2026	St.	100000	EUR
DE000MR67260	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 160	17.08.2026	St.	100000	EUR
DE000MR67278	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 165	17.08.2026	St.	100000	EUR
DE000MR67286	Morgan Stanley & Co. Intl PLC Call 18.12.26 Shopify 170	17.08.2026	St.	100000	EUR
DE000MR67294	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 230	17.08.2026	St.	100000	EUR
DE000MR672A2	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 225	17.08.2026	St.	100000	EUR
DE000MR672B0	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 220	17.08.2026	St.	100000	EUR
DE000MR672C8	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 215	17.08.2026	St.	100000	EUR
DE000MR672D6	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 210	17.08.2026	St.	100000	EUR
DE000MR672E4	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 205	17.08.2026	St.	100000	EUR
DE000MR672F1	Morgan Stanley & Co. Intl PLC Put 17.12.27 salesfor 200	17.08.2026	St.	100000	EUR
DE000MR672G9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1400	17.08.2026	St.	100000	EUR
DE000MR672H7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1375	17.08.2026	St.	100000	EUR
DE000MR672J3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1350	17.08.2026	St.	100000	EUR
DE000MR672K1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1325	17.08.2026	St.	100000	EUR
DE000MR672L9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1300	17.08.2026	St.	100000	EUR
DE000MR672M7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1275	17.08.2026	St.	100000	EUR
DE000MR672N5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1250	17.08.2026	St.	100000	EUR
DE000MR672P0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1225	17.08.2026	St.	100000	EUR
DE000MR672Q8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1200	17.08.2026	St.	100000	EUR
DE000MR672R6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1175	17.08.2026	St.	100000	EUR
DE000MR672S4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1150	17.08.2026	St.	100000	EUR
DE000MR672T2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1125	17.08.2026	St.	100000	EUR
DE000MR672U0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rheinme. 1100	17.08.2026	St.	100000	EUR
DE000MR672V8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 190	17.08.2026	St.	100000	EUR
DE000MR672W6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 185	17.08.2026	St.	100000	EUR
DE000MR672X4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 180	17.08.2026	St.	100000	EUR
DE000MR672Y2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 175	17.08.2026	St.	100000	EUR
DE000MR672Z9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 170	17.08.2026	St.	100000	EUR
DE000MR67302	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 165	17.08.2026	St.	100000	EUR
DE000MR67310	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 160	17.08.2026	St.	100000	EUR
DE000MR67328	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 155	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR67336	Morgan Stanley & Co. Intl PLC Put 18.12.26 Shopify 150	17.08.2026	St.	100000	EUR
DE000MR67344	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 130	17.08.2026	St.	100000	EUR
DE000MR67351	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 125	17.08.2026	St.	100000	EUR
DE000MR67369	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 120	17.08.2026	St.	100000	EUR
DE000MR67377	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 115	17.08.2026	St.	100000	EUR
DE000MR67385	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 110	17.08.2026	St.	100000	EUR
DE000MR67393	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 105	17.08.2026	St.	100000	EUR
DE000MR673A0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Robinh 100	17.08.2026	St.	100000	EUR
DE000MR673B8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 130	17.08.2026	St.	100000	EUR
DE000MR673C6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 125	17.08.2026	St.	100000	EUR
DE000MR673D4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 120	17.08.2026	St.	100000	EUR
DE000MR673E2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 115	17.08.2026	St.	100000	EUR
DE000MR673F9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 110	17.08.2026	St.	100000	EUR
DE000MR673G7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Rubrik 105	17.08.2026	St.	100000	EUR
DE000MR673H5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Sofi 23	17.08.2026	St.	100000	EUR
DE000MR673J1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Sofi 22	17.08.2026	St.	100000	EUR
DE000MR673K9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Sofi 21	17.08.2026	St.	100000	EUR
DE000MR673L7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Sofi 20	17.08.2026	St.	100000	EUR
DE000MR673M5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Sofi 19	17.08.2026	St.	100000	EUR
DE000MR673N3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 230	17.08.2026	St.	100000	EUR
DE000MR673P8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 220	17.08.2026	St.	100000	EUR
DE000MR673Q6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 210	17.08.2026	St.	100000	EUR
DE000MR673R4	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 200	17.08.2026	St.	100000	EUR
DE000MR673S2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 190	17.08.2026	St.	100000	EUR
DE000MR673T0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Palantir 180	17.08.2026	St.	100000	EUR
DE000MR673U8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 290	17.08.2026	St.	100000	EUR
DE000MR673V6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 300	17.08.2026	St.	100000	EUR
DE000MR673W4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 310	17.08.2026	St.	100000	EUR
DE000MR673X2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 320	17.08.2026	St.	100000	EUR
DE000MR673Y0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 330	17.08.2026	St.	100000	EUR
DE000MR673Z7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 340	17.08.2026	St.	100000	EUR
DE000MR67401	Morgan Stanley & Co. Intl PLC Call 18.12.26 Tesla 350	17.08.2026	St.	100000	EUR
DE000MR67419	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 170	17.08.2026	St.	100000	EUR
DE000MR67427	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 175	17.08.2026	St.	100000	EUR
DE000MR67435	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 180	17.08.2026	St.	100000	EUR
DE000MR67443	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 185	17.08.2026	St.	100000	EUR
DE000MR67450	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 190	17.08.2026	St.	100000	EUR
DE000MR67468	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 195	17.08.2026	St.	100000	EUR
DE000MR67476	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 200	17.08.2026	St.	100000	EUR
DE000MR67484	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 205	17.08.2026	St.	100000	EUR
DE000MR67492	Morgan Stanley & Co. Intl PLC Call 18.12.26 salesfor 210	17.08.2026	St.	100000	EUR
DE000MR674A8	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 200	17.08.2026	St.	100000	EUR
DE000MR674B6	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 205	17.08.2026	St.	100000	EUR
DE000MR674C4	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 210	17.08.2026	St.	100000	EUR
DE000MR674D2	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 215	17.08.2026	St.	100000	EUR
DE000MR674E0	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 220	17.08.2026	St.	100000	EUR
DE000MR674F7	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 225	17.08.2026	St.	100000	EUR
DE000MR674G5	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 230	17.08.2026	St.	100000	EUR
DE000MR674H3	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 235	17.08.2026	St.	100000	EUR
DE000MR674J9	Morgan Stanley & Co. Intl PLC Call 18.12.26 NVIDIA 240	17.08.2026	St.	100000	EUR
DE000MR674K7	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 340	17.08.2026	St.	100000	EUR
DE000MR674L5	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 350	17.08.2026	St.	100000	EUR
DE000MR674M3	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 360	17.08.2026	St.	100000	EUR
DE000MR674N1	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 370	17.08.2026	St.	100000	EUR
DE000MR674P6	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 380	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR674Q4	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 390	17.08.2026	St.	100000	EUR
DE000MR674R2	Morgan Stanley & Co. Intl PLC Call 18.12.26 PaloNet. 400	17.08.2026	St.	100000	EUR
DE000MR674S0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 13	17.08.2026	St.	100000	EUR
DE000MR674T8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 14	17.08.2026	St.	100000	EUR
DE000MR674U6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 15	17.08.2026	St.	100000	EUR
DE000MR674V4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 16	17.08.2026	St.	100000	EUR
DE000MR674W2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 17	17.08.2026	St.	100000	EUR
DE000MR674X0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 18	17.08.2026	St.	100000	EUR
DE000MR674Y8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 19	17.08.2026	St.	100000	EUR
DE000MR674Z5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Sofi 20	17.08.2026	St.	100000	EUR
DE000MR67500	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 100	17.08.2026	St.	100000	EUR
DE000MR67518	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 105	17.08.2026	St.	100000	EUR
DE000MR67526	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 110	17.08.2026	St.	100000	EUR
DE000MR67534	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 115	17.08.2026	St.	100000	EUR
DE000MR67542	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 120	17.08.2026	St.	100000	EUR
DE000MR67559	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 125	17.08.2026	St.	100000	EUR
DE000MR67567	Morgan Stanley & Co. Intl PLC Call 18.12.26 ServiceN 130	17.08.2026	St.	100000	EUR
DE000MR67575	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 75	17.08.2026	St.	100000	EUR
DE000MR67583	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 80	17.08.2026	St.	100000	EUR
DE000MR67591	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 85	17.08.2026	St.	100000	EUR
DE000MR675A5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 90	17.08.2026	St.	100000	EUR
DE000MR675B3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 95	17.08.2026	St.	100000	EUR
DE000MR675C1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Robinh 100	17.08.2026	St.	100000	EUR
DE000MR675D9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 80	17.08.2026	St.	100000	EUR
DE000MR675E7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 85	17.08.2026	St.	100000	EUR
DE000MR675F4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 90	17.08.2026	St.	100000	EUR
DE000MR675G2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 95	17.08.2026	St.	100000	EUR
DE000MR675H0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 100	17.08.2026	St.	100000	EUR
DE000MR675J6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 105	17.08.2026	St.	100000	EUR
DE000MR675K4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Rubrik 110	17.08.2026	St.	100000	EUR
DE000MR675L2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 150	17.08.2026	St.	100000	EUR
DE000MR675M0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 160	17.08.2026	St.	100000	EUR
DE000MR675N8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 170	17.08.2026	St.	100000	EUR
DE000MR675P3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 180	17.08.2026	St.	100000	EUR
DE000MR675Q1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 190	17.08.2026	St.	100000	EUR
DE000MR675R9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Palantir 200	17.08.2026	St.	100000	EUR
DE000MR675S7	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 260	17.08.2026	St.	100000	EUR
DE000MR675T5	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 255	17.08.2026	St.	100000	EUR
DE000MR675U3	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 250	17.08.2026	St.	100000	EUR
DE000MR675V1	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 245	17.08.2026	St.	100000	EUR
DE000MR675W9	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 240	17.08.2026	St.	100000	EUR
DE000MR675X7	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 235	17.08.2026	St.	100000	EUR
DE000MR675Y5	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 230	17.08.2026	St.	100000	EUR
DE000MR675Z2	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 225	17.08.2026	St.	100000	EUR
DE000MR67609	Morgan Stanley & Co. Intl PLC Put 18.12.26 NVIDIA 220	17.08.2026	St.	100000	EUR
DE000MR67617	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 160	17.08.2026	St.	100000	EUR
DE000MR67625	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 155	17.08.2026	St.	100000	EUR
DE000MR67633	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 150	17.08.2026	St.	100000	EUR
DE000MR67641	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 145	17.08.2026	St.	100000	EUR
DE000MR67658	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 140	17.08.2026	St.	100000	EUR
DE000MR67666	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 135	17.08.2026	St.	100000	EUR
DE000MR67674	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 130	17.08.2026	St.	100000	EUR
DE000MR67682	Morgan Stanley & Co. Intl PLC Put 18.12.26 ServiceN 125	17.08.2026	St.	100000	EUR
DE000MR67690	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 420	17.08.2026	St.	100000	EUR
DE000MR676A3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 410	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR676B1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 400	17.08.2026	St.	100000	EUR
DE000MR676C9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 390	17.08.2026	St.	100000	EUR
DE000MR676D7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 380	17.08.2026	St.	100000	EUR
DE000MR676E5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 370	17.08.2026	St.	100000	EUR
DE000MR676F2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 360	17.08.2026	St.	100000	EUR
DE000MR676G0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Tesla 350	17.08.2026	St.	100000	EUR
DE000MR676H8	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 470	17.08.2026	St.	100000	EUR
DE000MR676J4	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 460	17.08.2026	St.	100000	EUR
DE000MR676K2	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 450	17.08.2026	St.	100000	EUR
DE000MR676L0	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 440	17.08.2026	St.	100000	EUR
DE000MR676M8	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 430	17.08.2026	St.	100000	EUR
DE000MR676N6	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 420	17.08.2026	St.	100000	EUR
DE000MR676P1	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 410	17.08.2026	St.	100000	EUR
DE000MR676Q9	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 400	17.08.2026	St.	100000	EUR
DE000MR676R7	Morgan Stanley & Co. Intl PLC Put 18.12.26 PaloNet. 390	17.08.2026	St.	100000	EUR
DE000MR676S5	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 105	17.08.2026	St.	100000	EUR
DE000MR676T3	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 100	17.08.2026	St.	100000	EUR
DE000MR676U1	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 95	17.08.2026	St.	100000	EUR
DE000MR676V9	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 90	17.08.2026	St.	100000	EUR
DE000MR676W7	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 85	17.08.2026	St.	100000	EUR
DE000MR676X5	Morgan Stanley & Co. Intl PLC Put 17.12.27 RocketLa 80	17.08.2026	St.	100000	EUR
DE000MR676Y3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 680	17.08.2026	St.	100000	EUR
DE000MR676Z0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 670	17.08.2026	St.	100000	EUR
DE000MR67708	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 660	17.08.2026	St.	100000	EUR
DE000MR67716	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 640	17.08.2026	St.	100000	EUR
DE000MR67724	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 630	17.08.2026	St.	100000	EUR
DE000MR67732	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 620	17.08.2026	St.	100000	EUR
DE000MR67740	Morgan Stanley & Co. Intl PLC Put 18.12.26 Facebook 610	17.08.2026	St.	100000	EUR
DE000MR67757	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 540	17.08.2026	St.	100000	EUR
DE000MR67765	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 530	17.08.2026	St.	100000	EUR
DE000MR67773	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 520	17.08.2026	St.	100000	EUR
DE000MR67781	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 510	17.08.2026	St.	100000	EUR
DE000MR67799	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 490	17.08.2026	St.	100000	EUR
DE000MR677A1	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 480	17.08.2026	St.	100000	EUR
DE000MR677B9	Morgan Stanley & Co. Intl PLC Put 18.12.26 AMD 470	17.08.2026	St.	100000	EUR
DE000MR677C7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 38	17.08.2026	St.	100000	EUR
DE000MR677D5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 37	17.08.2026	St.	100000	EUR
DE000MR677E3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 36	17.08.2026	St.	100000	EUR
DE000MR677F0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 35	17.08.2026	St.	100000	EUR
DE000MR677G8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 34	17.08.2026	St.	100000	EUR
DE000MR677H6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 33	17.08.2026	St.	100000	EUR
DE000MR677J2	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 32	17.08.2026	St.	100000	EUR
DE000MR677K0	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 31	17.08.2026	St.	100000	EUR
DE000MR677L8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Hims 30	17.08.2026	St.	100000	EUR
DE000MR677M6	Morgan Stanley & Co. Intl PLC Put 18.12.26 IonQ 65	17.08.2026	St.	100000	EUR
DE000MR677N4	Morgan Stanley & Co. Intl PLC Put 18.12.26 IonQ 60	17.08.2026	St.	100000	EUR
DE000MR677P9	Morgan Stanley & Co. Intl PLC Put 18.12.26 IonQ 55	17.08.2026	St.	100000	EUR
DE000MR677Q7	Morgan Stanley & Co. Intl PLC Put 18.12.26 IonQ 50	17.08.2026	St.	100000	EUR
DE000MR677R5	Morgan Stanley & Co. Intl PLC Put 18.12.26 IonQ 45	17.08.2026	St.	100000	EUR
DE000MR677S3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 270	17.08.2026	St.	100000	EUR
DE000MR677T1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 260	17.08.2026	St.	100000	EUR
DE000MR677U9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1100	17.08.2026	St.	100000	EUR
DE000MR677V7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1090	17.08.2026	St.	100000	EUR
DE000MR677W5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1080	17.08.2026	St.	100000	EUR
DE000MR677X3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1070	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR677Y1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1060	17.08.2026	St.	100000	EUR
DE000MR677Z8	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1050	17.08.2026	St.	100000	EUR
DE000MR67807	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1040	17.08.2026	St.	100000	EUR
DE000MR67815	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1030	17.08.2026	St.	100000	EUR
DE000MR67823	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1020	17.08.2026	St.	100000	EUR
DE000MR67831	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1010	17.08.2026	St.	100000	EUR
DE000MR67849	Morgan Stanley & Co. Intl PLC Put 18.12.26 Micron 1000	17.08.2026	St.	100000	EUR
DE000MR67856	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 30	17.08.2026	St.	100000	EUR
DE000MR67864	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 35	17.08.2026	St.	100000	EUR
DE000MR67872	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 40	17.08.2026	St.	100000	EUR
DE000MR67880	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 45	17.08.2026	St.	100000	EUR
DE000MR67898	Morgan Stanley & Co. Intl PLC Call 18.12.26 IonQ 50	17.08.2026	St.	100000	EUR
DE000MR678A9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hims 22	17.08.2026	St.	100000	EUR
DE000MR678B7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hims 23	17.08.2026	St.	100000	EUR
DE000MR678C5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hims 24	17.08.2026	St.	100000	EUR
DE000MR678D3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 180	17.08.2026	St.	100000	EUR
DE000MR678E1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 190	17.08.2026	St.	100000	EUR
DE000MR678F8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 200	17.08.2026	St.	100000	EUR
DE000MR678G6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 210	17.08.2026	St.	100000	EUR
DE000MR678H4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 220	17.08.2026	St.	100000	EUR
DE000MR678J0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 230	17.08.2026	St.	100000	EUR
DE000MR678K8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Marvell 240	17.08.2026	St.	100000	EUR
DE000MR678L6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 120	17.08.2026	St.	100000	EUR
DE000MR678M4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 125	17.08.2026	St.	100000	EUR
DE000MR678N2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 130	17.08.2026	St.	100000	EUR
DE000MR678P7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 135	17.08.2026	St.	100000	EUR
DE000MR678Q5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 140	17.08.2026	St.	100000	EUR
DE000MR678R3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 145	17.08.2026	St.	100000	EUR
DE000MR678S1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 150	17.08.2026	St.	100000	EUR
DE000MR678T9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 155	17.08.2026	St.	100000	EUR
DE000MR678U7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Coin 160	17.08.2026	St.	100000	EUR
DE000MR678V5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 250	17.08.2026	St.	100000	EUR
DE000MR678W3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 240	17.08.2026	St.	100000	EUR
DE000MR678X1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 230	17.08.2026	St.	100000	EUR
DE000MR678Y9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 220	17.08.2026	St.	100000	EUR
DE000MR678Z6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 210	17.08.2026	St.	100000	EUR
DE000MR67906	Morgan Stanley & Co. Intl PLC Put 18.12.26 Marvell 200	17.08.2026	St.	100000	EUR
DE000MR67914	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 185	17.08.2026	St.	100000	EUR
DE000MR67922	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 180	17.08.2026	St.	100000	EUR
DE000MR67930	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 175	17.08.2026	St.	100000	EUR
DE000MR67948	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 170	17.08.2026	St.	100000	EUR
DE000MR67955	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 165	17.08.2026	St.	100000	EUR
DE000MR67963	Morgan Stanley & Co. Intl PLC Put 18.12.26 Coin 160	17.08.2026	St.	100000	EUR
DE000MR67971	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 420	17.08.2026	St.	100000	EUR
DE000MR67989	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 410	17.08.2026	St.	100000	EUR
DE000MR67997	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 400	17.08.2026	St.	100000	EUR
DE000MR679A7	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 390	17.08.2026	St.	100000	EUR
DE000MR679B5	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 380	17.08.2026	St.	100000	EUR
DE000MR679C3	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 370	17.08.2026	St.	100000	EUR
DE000MR679D1	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 360	17.08.2026	St.	100000	EUR
DE000MR679E9	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 350	17.08.2026	St.	100000	EUR
DE000MR679F6	Morgan Stanley & Co. Intl PLC Put 18.12.26 Alphab.A 340	17.08.2026	St.	100000	EUR
DE000MR679G4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 900	17.08.2026	St.	100000	EUR
DE000MR679H2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 910	17.08.2026	St.	100000	EUR
DE000MR679J8	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 920	17.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR679K6	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 930	17.08.2026	St.	100000	EUR
DE000MR679L4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 940	17.08.2026	St.	100000	EUR
DE000MR679M2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 950	17.08.2026	St.	100000	EUR
DE000MR679N0	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 960	17.08.2026	St.	100000	EUR
DE000MR679P5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 970	17.08.2026	St.	100000	EUR
DE000MR679Q3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 980	17.08.2026	St.	100000	EUR
DE000MR679R1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 990	17.08.2026	St.	100000	EUR
DE000MR679S9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Micron 1000	17.08.2026	St.	100000	EUR
DE000MR679T7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 280	17.08.2026	St.	100000	EUR
DE000MR679U5	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 290	17.08.2026	St.	100000	EUR
DE000MR679V3	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 300	17.08.2026	St.	100000	EUR
DE000MR679W1	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 310	17.08.2026	St.	100000	EUR
DE000MR679X9	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 320	17.08.2026	St.	100000	EUR
DE000MR679Y7	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 330	17.08.2026	St.	100000	EUR
DE000MR679Z4	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 340	17.08.2026	St.	100000	EUR
DE000MR67A05	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 350	17.08.2026	St.	100000	EUR
DE000MR67A13	Morgan Stanley & Co. Intl PLC Call 18.12.26 Alphab.A 360	17.08.2026	St.	100000	EUR
DE000MR67A21	Morgan Stanley & Co. Intl PLC Call 18.12.26 AMD 430	17.08.2026	St.	100000	EUR
DE000MR67A39	Morgan Stanley & Co. Intl PLC Call 18.12.26 AMD 440	17.08.2026	St.	100000	EUR
DE000MR67A47	Morgan Stanley & Co. Intl PLC Call 18.12.26 AMD 450	17.08.2026	St.	100000	EUR
DE000MR67A54	Morgan Stanley & Co. Intl PLC Call 18.12.26 AMD 460	17.08.2026	St.	100000	EUR
DE000MR67A62	Morgan Stanley & Co. Intl PLC Call 18.12.26 AMD 470	17.08.2026	St.	100000	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD01T02	Vontobel Financial Products TurboP O.End Synopsys 425,36	17.08.2026	St.	1	EUR
DE000BD03DK4	Vontobel Financial Products MiniS O.End SK Hynix 185,33	17.08.2026	St.	1	EUR
DE000BD03YK0	Vontobel Financial Products TurboP 18.12.26 Roundhil 60	17.08.2026	St.	1	EUR
DE000BD03YM6	Vontobel Financial Products TurboP 18.12.26 VanEckVc 600	17.08.2026	St.	1	EUR
DE000BD0B367	Vontobel Financial Products TurboP O.End Micron 1028,05	17.08.2026	St.	1	EUR
DE000BD0B383	Vontobel Financial Products TurboP O.End Micron 1015,83	17.08.2026	St.	1	EUR
DE000BD0FFX3	Vontobel Financial Products TurboC 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000BD0GLF6	Vontobel Financial Products TurboC O.End Mosaic 20,97	17.08.2026	St.	1	EUR
DE000BD0GUN1	Vontobel Financial Products TurboP O.End Marvell 232,36	17.08.2026	St.	1	EUR
DE000BD0GUP6	Vontobel Financial Products TurboP O.End Marvell 236,35	17.08.2026	St.	1	EUR
DE000BD0GWT4	Vontobel Financial Products TurboP O.End SanDisk 1813,31	17.08.2026	St.	1	EUR
DE000BD0GZ42	Vontobel Financial Products TurboP O.End SpaceX 149,66	17.08.2026	St.	1	EUR
DE000BD0HC06	Vontobel Financial Products TurboP O.End Micron 1032,94	17.08.2026	St.	1	EUR
DE000BD0HCX6	Vontobel Financial Products TurboP O.End Micron 1021,35	17.08.2026	St.	1	EUR
DE000BD0J7X4	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,16	17.08.2026	St.	1	EUR
DE000BD0PV86	Vontobel Financial Products TurboC 17.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000BD0PWC1	Vontobel Financial Products TurboC 17.08.26 CrudeOil 73	17.08.2026	St.	1	EUR
DE000BD0PWD9	Vontobel Financial Products TurboC 17.08.26 CrudeOil 71	17.08.2026	St.	1	EUR
DE000BD0RP82	Vontobel Financial Products TurboC O.End CieFinRi 187,12	17.08.2026	St.	1	EUR
DE000BD0T3B7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000BD0TP72	Vontobel Financial Products MiniS O.End Marvell 248,1	17.08.2026	St.	1	EUR
DE000BD0TQA9	Vontobel Financial Products MiniS O.End Marvell 242,9	17.08.2026	St.	1	EUR
DE000BD0TQR3	Vontobel Financial Products MiniS O.End Micron 1056,88	17.08.2026	St.	1	EUR
DE000BD0V0Z8	Vontobel Financial Products TurboP O.End ASMLHold 1629,07	17.08.2026	St.	1	EUR
DE000BD0V7M1	Vontobel Financial Products TurboC O.End TJXComp. 151,23	17.08.2026	St.	1	EUR
DE000BD0VW95	Vontobel Financial Products TurboP O.End SanDisk 1769,79	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0VYX1	Vontobel Financial Products TurboP O.End SanDisk 1728,26	17.08.2026	St.	1	EUR
DE000BD0WEA9	Vontobel Financial Products TurboP O.End SK Hynix 177,97	17.08.2026	St.	1	EUR
DE000BD11EK5	Vontobel Financial Products TurboC O.End Porsche 27,21	17.08.2026	St.	1	EUR
DE000BD13NY3	Vontobel Financial Products MiniS O.End TTF NGF 64,714	17.08.2026	St.	1	EUR
DE000BD13R26	Vontobel Financial Products TurboP 17.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000BD13RX6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 89	17.08.2026	St.	1	EUR
DE000BD13SA2	Vontobel Financial Products TurboP 17.08.26 CrudeOil 87	17.08.2026	St.	1	EUR
DE000BD14315	Vontobel Financial Products TurboP O.End Micron 1010,08	17.08.2026	St.	1	EUR
DE000BD144G8	Vontobel Financial Products TurboC O.End Symrise 87,65	17.08.2026	St.	1	EUR
DE000BD144T1	Vontobel Financial Products TurboC O.End Henkel 75,12	17.08.2026	St.	1	EUR
DE000BD15EK6	Vontobel Financial Products TurboC O.End LVMH 455,72	17.08.2026	St.	1	EUR
DE000BD15HF9	Vontobel Financial Products TurboC O.End Verisign 276,53	17.08.2026	St.	1	EUR
DE000BD15PL0	Vontobel Financial Products TurboP O.End T-Mobile 183,76	17.08.2026	St.	1	EUR
DE000BD15X67	Vontobel Financial Products TurboC O.End Kering 262,32	17.08.2026	St.	1	EUR
DE000BD15X75	Vontobel Financial Products TurboC O.End Kering 258,26	17.08.2026	St.	1	EUR
DE000BD172Y2	Vontobel Financial Products MiniL O.End Vonovia 19,91	17.08.2026	St.	1	EUR
DE000BD1BBV3	Vontobel Financial Products TurboP 18.12.26 Roundhil 62	17.08.2026	St.	1	EUR
DE000BD1D1N3	Vontobel Financial Products TurboS O.End Evolutio 768,27	17.08.2026	St.	1	EUR
DE000BD1D2D2	Vontobel Financial Products TurboS O.End Evolutio 772,26	17.08.2026	St.	1	EUR
DE000BD1GQD8	Vontobel Financial Products TurboC O.End Cintas 196,94	17.08.2026	St.	1	EUR
DE000BD1GUA6	Vontobel Financial Products TurboP O.End GEVernov 1077,23	17.08.2026	St.	1	EUR
DE000BD1JU43	Vontobel Financial Products MiniS O.End ASMLHold 1692,4	17.08.2026	St.	1	EUR
DE000BD1R015	Vontobel Financial Products TurboP O.End SanDisk 1681,75	17.08.2026	St.	1	EUR
DE000BD1R4A8	Vontobel Financial Products TurboP O.End Micron 995,45	17.08.2026	St.	1	EUR
DE000BD1R4V4	Vontobel Financial Products TurboP O.End SK Hynix 172,08	17.08.2026	St.	1	EUR
DE000BD1R4W2	Vontobel Financial Products TurboP O.End SK Hynix 172,9	17.08.2026	St.	1	EUR
DE000BD1R6U1	Vontobel Financial Products TurboP O.End SK Hynix 177	17.08.2026	St.	1	EUR
DE000BD1R6V9	Vontobel Financial Products TurboP O.End SK Hynix 175,36	17.08.2026	St.	1	EUR
DE000BD1R6W7	Vontobel Financial Products TurboP O.End SK Hynix 176,18	17.08.2026	St.	1	EUR
DE000BD1R6X5	Vontobel Financial Products TurboP O.End SK Hynix 173,72	17.08.2026	St.	1	EUR
DE000BD1R6Y3	Vontobel Financial Products TurboP O.End SK Hynix 174,54	17.08.2026	St.	1	EUR
DE000BD1RP81	Vontobel Financial Products TurboP O.End Micron 987,04	17.08.2026	St.	1	EUR
DE000BD1RQA1	Vontobel Financial Products TurboP O.End Micron 999,21	17.08.2026	St.	1	EUR
DE000BD1UQY5	Vontobel Financial Products MiniL O.End Bund-Fut 123,702	17.08.2026	St.	1	EUR
DE000BD1WCB9	Vontobel Financial Products TurboC O.End Vonovia 20,39	17.08.2026	St.	1	EUR
DE000BD1WFF3	Vontobel Financial Products TurboC O.End Vonovia 20,49	17.08.2026	St.	1	EUR
DE000BD1WMS2	Vontobel Financial Products TurboC O.End Ross St. 238,7	17.08.2026	St.	1	EUR
DE000BD1WPR7	Vontobel Financial Products TurboC O.End IDEXX 539,42	17.08.2026	St.	1	EUR
DE000BD1WPY3	Vontobel Financial Products TurboC O.End DominosP 336,75	17.08.2026	St.	1	EUR
DE000BD1WSV3	Vontobel Financial Products TurboC O.End AmerAirl 14,58	17.08.2026	St.	1	EUR
DE000BD1XH42	Vontobel Financial Products TurboP O.End Corn Fut 4,62	17.08.2026	St.	1	EUR
DE000BD1Y1L2	Vontobel Financial Products TurboP 17.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000BD1Y1Q1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 91	17.08.2026	St.	1	EUR
DE000BD1Y1U3	Vontobel Financial Products TurboP 17.05.27 CrudeOil 73,5	17.08.2026	St.	1	EUR
DE000BD1Y1V1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000BD1Y1Y5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 93	17.08.2026	St.	1	EUR
DE000BD1YGR2	Vontobel Financial Products MiniS O.End SK Hynix 181	17.08.2026	St.	1	EUR
DE000BD1YGS0	Vontobel Financial Products MiniS O.End SK Hynix 183,57	17.08.2026	St.	1	EUR
DE000BD1YGT8	Vontobel Financial Products MiniS O.End SK Hynix 179,72	17.08.2026	St.	1	EUR
DE000BD1YGW2	Vontobel Financial Products MiniS O.End SK Hynix 182,29	17.08.2026	St.	1	EUR
DE000BD212Z3	Vontobel Financial Products MiniL O.End Berksh. 484,44	17.08.2026	St.	1	EUR
DE000BD215E1	Vontobel Financial Products MiniL O.End adidas 151,53	17.08.2026	St.	1	EUR
DE000BD215H4	Vontobel Financial Products MiniL O.End adidas 153,09	17.08.2026	St.	1	EUR
DE000BD215J0	Vontobel Financial Products MiniL O.End adidas 149,97	17.08.2026	St.	1	EUR
DE000BD21RG4	Vontobel Financial Products MiniL O.End Facebook 553,3	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21RJ8	Vontobel Financial Products MiniL O.End Facebook 556,13	17.08.2026	St.	1	EUR
DE000BD21VM4	Vontobel Financial Products Put 17.08.26 DAX 26600	17.08.2026	St.	1	EUR
DE000BD21VT9	Vontobel Financial Products Call 17.08.26 DAX 27100	17.08.2026	St.	1	EUR
DE000BD230R2	Vontobel Financial Products TurboC O.End Lowe's 214,15	17.08.2026	St.	1	EUR
DE000BD233Y2	Vontobel Financial Products TurboP O.End AMD 516,86	17.08.2026	St.	1	EUR
DE000BD234A0	Vontobel Financial Products TurboC O.End Luftha. 8,09	17.08.2026	St.	1	EUR
DE000BD23902	Vontobel Financial Products TurboC O.End CieFinRi 191,06	17.08.2026	St.	1	EUR
DE000BD23EE3	Vontobel Financial Products TurboC 18.12.26 DJIA 53500	17.08.2026	St.	1	EUR
DE000BD23EK0	Vontobel Financial Products TurboC 17.06.27 DJIA 53500	17.08.2026	St.	1	EUR
DE000BD23FA8	Vontobel Financial Products TurboC 16.10.26 DJIA 53500	17.08.2026	St.	1	EUR
DE000BD23FD2	Vontobel Financial Products TurboC 18.09.26 DJIA 53500	17.08.2026	St.	1	EUR
DE000BD23US9	Vontobel Financial Products TurboC O.End Linde 475,75	17.08.2026	St.	1	EUR
DE000BD23Z99	Vontobel Financial Products TurboC O.End GenMotor 85,98	17.08.2026	St.	1	EUR
DE000BD241Q1	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,161	17.08.2026	St.	1	EUR
DE000BD241R9	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,161	17.08.2026	St.	1	EUR
DE000BD24K20	Vontobel Financial Products TurboC O.End ConsBran 130,73	17.08.2026	St.	1	EUR
DE000BD24NR4	Vontobel Financial Products TurboP O.End A.-D.-M. 81,27	17.08.2026	St.	1	EUR
DE000BD24XD3	Vontobel Financial Products TurboC O.End Henkel 76,03	17.08.2026	St.	1	EUR
DE000BD24ZZ1	Vontobel Financial Products TurboP O.End Siemens 285,49	17.08.2026	St.	1	EUR
DE000BD25BX4	Vontobel Financial Products MiniL O.End Solana F 64,73	17.08.2026	St.	1	EUR
DE000BD25D10	Vontobel Financial Products TurboP O.End Cocoa F. 5950,4	17.08.2026	St.	1	EUR
DE000BD25D69	Vontobel Financial Products TurboP O.End Cocoa F. 6096,6	17.08.2026	St.	1	EUR
DE000BD27EK1	Vontobel Financial Products MiniL O.End Microso. 470,59	17.08.2026	St.	1	EUR
DE000BD27EY2	Vontobel Financial Products MiniL O.End Microso. 468,21	17.08.2026	St.	1	EUR
DE000BD27FB7	Vontobel Financial Products MiniL O.End Microso. 465,83	17.08.2026	St.	1	EUR
DE000BD27FH4	Vontobel Financial Products MiniS O.End AMD 536,49	17.08.2026	St.	1	EUR
DE000BD27QX8	Vontobel Financial Products Put 17.08.26 DAX 25450	17.08.2026	St.	1	EUR
DE000BD27S29	Vontobel Financial Products Put 17.08.26 DAX 26700	17.08.2026	St.	1	EUR
DE000BD27S37	Vontobel Financial Products Put 17.08.26 DAX 26750	17.08.2026	St.	1	EUR
DE000BD27S52	Vontobel Financial Products Put 17.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000BD27S78	Vontobel Financial Products Put 17.08.26 DAX 26900	17.08.2026	St.	1	EUR
DE000BD27S86	Vontobel Financial Products Put 17.08.26 DAX 26850	17.08.2026	St.	1	EUR
DE000BD27S94	Vontobel Financial Products Put 17.08.26 DAX 25750	17.08.2026	St.	1	EUR
DE000BD27SB0	Vontobel Financial Products Call 17.08.26 DAX 25350	17.08.2026	St.	1	EUR
DE000BD27SC8	Vontobel Financial Products Call 17.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000BD27SD6	Vontobel Financial Products Call 17.08.26 DAX 25400	17.08.2026	St.	1	EUR
DE000BD27SE4	Vontobel Financial Products Call 17.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD27SF1	Vontobel Financial Products Call 17.08.26 DAX 25950	17.08.2026	St.	1	EUR
DE000BD27SG9	Vontobel Financial Products Call 17.08.26 DAX 26950	17.08.2026	St.	1	EUR
DE000BD27SH7	Vontobel Financial Products Call 17.08.26 DAX 25300	17.08.2026	St.	1	EUR
DE000BD27SJ3	Vontobel Financial Products Call 17.08.26 DAX 25550	17.08.2026	St.	1	EUR
DE000BD27SK1	Vontobel Financial Products Call 17.08.26 DAX 25750	17.08.2026	St.	1	EUR
DE000BD27SL9	Vontobel Financial Products Call 17.08.26 DAX 26250	17.08.2026	St.	1	EUR
DE000BD27SM7	Vontobel Financial Products Call 17.08.26 DAX 25850	17.08.2026	St.	1	EUR
DE000BD27SN5	Vontobel Financial Products Call 17.08.26 DAX 25450	17.08.2026	St.	1	EUR
DE000BD27SP0	Vontobel Financial Products Call 17.08.26 DAX 25200	17.08.2026	St.	1	EUR
DE000BD27SQ8	Vontobel Financial Products Put 17.08.26 DAX 27250	17.08.2026	St.	1	EUR
DE000BD27SR6	Vontobel Financial Products Call 17.08.26 DAX 25650	17.08.2026	St.	1	EUR
DE000BD27SS4	Vontobel Financial Products Put 17.08.26 DAX 27300	17.08.2026	St.	1	EUR
DE000BD27ST2	Vontobel Financial Products Put 17.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000BD27SU0	Vontobel Financial Products Put 17.08.26 DAX 27100	17.08.2026	St.	1	EUR
DE000BD27SV8	Vontobel Financial Products Put 17.08.26 DAX 27200	17.08.2026	St.	1	EUR
DE000BD27SW6	Vontobel Financial Products Put 17.08.26 DAX 27050	17.08.2026	St.	1	EUR
DE000BD27SX4	Vontobel Financial Products Put 17.08.26 DAX 27150	17.08.2026	St.	1	EUR
DE000BD27SY2	Vontobel Financial Products Put 17.08.26 DAX 27350	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27SZ9	Vontobel Financial Products Put 17.08.26 DAX 27000	17.08.2026	St.	1	EUR
DE000BD27TA0	Vontobel Financial Products Put 17.08.26 DAX 26950	17.08.2026	St.	1	EUR
DE000BD27TB8	Vontobel Financial Products Put 17.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD27TC6	Vontobel Financial Products Put 17.08.26 DAX 26800	17.08.2026	St.	1	EUR
DE000BD27TD4	Vontobel Financial Products Put 17.08.26 DAX 25550	17.08.2026	St.	1	EUR
DE000BD27TF9	Vontobel Financial Products Put 17.08.26 DAX 25350	17.08.2026	St.	1	EUR
DE000BD27TG7	Vontobel Financial Products Put 17.08.26 DAX 26150	17.08.2026	St.	1	EUR
DE000BD27TH5	Vontobel Financial Products Put 17.08.26 DAX 25950	17.08.2026	St.	1	EUR
DE000BD27TJ1	Vontobel Financial Products Put 17.08.26 DAX 26250	17.08.2026	St.	1	EUR
DE000BD27TK9	Vontobel Financial Products Put 17.08.26 DAX 25250	17.08.2026	St.	1	EUR
DE000BD27TL7	Vontobel Financial Products Put 17.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000BD27TM5	Vontobel Financial Products Put 17.08.26 DAX 26050	17.08.2026	St.	1	EUR
DE000BD27TN3	Vontobel Financial Products Put 17.08.26 DAX 25850	17.08.2026	St.	1	EUR
DE000BD27TS2	Vontobel Financial Products Put 17.08.26 DAX 25650	17.08.2026	St.	1	EUR
DE000BD27U09	Vontobel Financial Products Call 17.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000BD27U33	Vontobel Financial Products Call 17.08.26 DAX 26050	17.08.2026	St.	1	EUR
DE000BD27U41	Vontobel Financial Products Call 17.08.26 DAX 27150	17.08.2026	St.	1	EUR
DE000BD27U58	Vontobel Financial Products Call 17.08.26 DAX 26150	17.08.2026	St.	1	EUR
DE000BD27U66	Vontobel Financial Products Call 17.08.26 DAX 26850	17.08.2026	St.	1	EUR
DE000BD27U74	Vontobel Financial Products Call 17.08.26 DAX 25250	17.08.2026	St.	1	EUR
DE000BD27U82	Vontobel Financial Products Call 17.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000BD27UA8	Vontobel Financial Products Call 17.08.26 DAX 27350	17.08.2026	St.	1	EUR
DE000BD27UD2	Vontobel Financial Products Call 17.08.26 DAX 27050	17.08.2026	St.	1	EUR
DE000BD27UT8	Vontobel Financial Products Call 17.08.26 DAX 27250	17.08.2026	St.	1	EUR
DE000BD27UX0	Vontobel Financial Products Call 17.08.26 DAX 26750	17.08.2026	St.	1	EUR
DE000BD27UY8	Vontobel Financial Products Call 17.08.26 DAX 27300	17.08.2026	St.	1	EUR
DE000BD27UZ5	Vontobel Financial Products Call 17.08.26 DAX 27200	17.08.2026	St.	1	EUR
DE000BD28265	Vontobel Financial Products TurboP O.End Rheinme. 1233,27	17.08.2026	St.	1	EUR
DE000BD28786	Vontobel Financial Products TurboP O.End Rheinme. 1231,77	17.08.2026	St.	1	EUR
DE000BD29AB4	Vontobel Financial Products TurboC O.End Nordisk 291,04	17.08.2026	St.	1	EUR
DE000BD29BA4	Vontobel Financial Products TurboC O.End Microso. 487,69	17.08.2026	St.	1	EUR
DE000BD29BB2	Vontobel Financial Products TurboC O.End Microso. 490,7	17.08.2026	St.	1	EUR
DE000BD29BD8	Vontobel Financial Products TurboC O.End Microso. 489,19	17.08.2026	St.	1	EUR
DE000BD29D08	Vontobel Financial Products TurboC O.End Microso. 487,19	17.08.2026	St.	1	EUR
DE000BD29D16	Vontobel Financial Products TurboC O.End Microso. 488,69	17.08.2026	St.	1	EUR
DE000BD29DU8	Vontobel Financial Products TurboC O.End Microso. 489,69	17.08.2026	St.	1	EUR
DE000BD29DW4	Vontobel Financial Products TurboC O.End Microso. 491,7	17.08.2026	St.	1	EUR
DE000BD29DY0	Vontobel Financial Products TurboC O.End Microso. 488,19	17.08.2026	St.	1	EUR
DE000BD29DZ7	Vontobel Financial Products TurboC O.End Microso. 491,2	17.08.2026	St.	1	EUR
DE000BD29E56	Vontobel Financial Products TurboC O.End Microso. 490,19	17.08.2026	St.	1	EUR
DE000BD29HB9	Vontobel Financial Products TurboC O.End E.Lauder 84,8	17.08.2026	St.	1	EUR
DE000BD29HG8	Vontobel Financial Products TurboC O.End Coup 15,94	17.08.2026	St.	1	EUR
DE000BD29NC5	Vontobel Financial Products TurboC O.End Mercadol 1786,23	17.08.2026	St.	1	EUR
DE000BD29NQ5	Vontobel Financial Products TurboC O.End Mercadol 1800,01	17.08.2026	St.	1	EUR
DE000BD29P79	Vontobel Financial Products TurboC O.End Adobe 253,07	17.08.2026	St.	1	EUR
DE000BD29QK1	Vontobel Financial Products TurboC O.End Adobe 255,03	17.08.2026	St.	1	EUR
DE000BD29XY8	Vontobel Financial Products TurboC O.End Nordisk 291,24	17.08.2026	St.	1	EUR
DE000BD29YR0	Vontobel Financial Products TurboC O.End IBM 230,32	17.08.2026	St.	1	EUR
DE000BD2AL34	Vontobel Financial Products TurboC O.End LVMH 455,83	17.08.2026	St.	1	EUR
DE000BD2AL67	Vontobel Financial Products TurboC O.End LVMH 453,45	17.08.2026	St.	1	EUR
DE000BD2BAF6	Vontobel Financial Products TurboC O.End UltaCosm 503,54	17.08.2026	St.	1	EUR
DE000BD2D0W5	Vontobel Financial Products MiniL O.End LVMH 436,21	17.08.2026	St.	1	EUR
DE000BD2EES5	Vontobel Financial Products MiniS O.End Corn Fut 4,743	17.08.2026	St.	1	EUR
DE000BD2EHG3	Vontobel Financial Products TurboP 15.01.27 iSh.Kor 190	17.08.2026	St.	1	EUR
DE000BD2EL97	Vontobel Financial Products Inline18.12.26 Micron 400-1000	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EMA6	Vontobel Financial Products Inline20.11.26 Micron 400-1000	17.08.2026	St.	1	EUR
DE000BD2GBW8	Vontobel Financial Products TurboC O.End Investor 411,23	17.08.2026	St.	1	EUR
DE000BD2GQQ8	Vontobel Financial Products TurboC O.End Alstom 15,96	17.08.2026	St.	1	EUR
DE000BD2KPN9	Vontobel Financial Products MiniS O.End Soyb.Fut 12,167	17.08.2026	St.	1	EUR
DE000BD2KPR0	Vontobel Financial Products MiniS O.End Soyb.Fut 12,297	17.08.2026	St.	1	EUR
DE000BD2KU72	Vontobel Financial Products Inline 20.11.26 LVMH 450-750	17.08.2026	St.	1	EUR
DE000BD2KVG1	Vontobel Financial Products Inline 20.11.26 LVMH 450-650	17.08.2026	St.	1	EUR
DE000BD2KVJ5	Vontobel Financial Products Inline 20.11.26 LVMH 450-850	17.08.2026	St.	1	EUR
DE000BD2KVY4	Vontobel Financial Products Inline18.12.26 Micron 200-1000	17.08.2026	St.	1	EUR
DE000BD2L4X5	Vontobel Financial Products TurboC O.End Berksh. 502,3	17.08.2026	St.	1	EUR
DE000BD2M1M3	Vontobel Financial Products TurboP O.End EO/YN 184,83	17.08.2026	St.	1	EUR
DE000BD2MHR3	Vontobel Financial Products TurboC O.End Amazon 260,28	17.08.2026	St.	1	EUR
DE000BD2MJ00	Vontobel Financial Products TurboC O.End adidas 152,98	17.08.2026	St.	1	EUR
DE000BD2MJV1	Vontobel Financial Products TurboC O.End adidas 155,38	17.08.2026	St.	1	EUR
DE000BD2MJW9	Vontobel Financial Products TurboC O.End adidas 153,78	17.08.2026	St.	1	EUR
DE000BD2MJX7	Vontobel Financial Products TurboC O.End adidas 156,19	17.08.2026	St.	1	EUR
DE000BD2MJY5	Vontobel Financial Products TurboC O.End adidas 154,58	17.08.2026	St.	1	EUR
DE000BD2MJZ2	Vontobel Financial Products TurboC O.End adidas 152,18	17.08.2026	St.	1	EUR
DE000BD2MSY6	Vontobel Financial Products TurboC O.End Amazon 262,01	17.08.2026	St.	1	EUR
DE000BD2PW00	Vontobel Financial Products MiniL O.End Amazon 252,18	17.08.2026	St.	1	EUR
DE000BD2PWW5	Vontobel Financial Products MiniL O.End Amazon 250,91	17.08.2026	St.	1	EUR
DE000BD2Q3W4	Vontobel Financial Products MiniS O.End WheatFut 6,984	17.08.2026	St.	1	EUR
DE000BD2Q9N0	Vontobel Financial Products Inline 18.12.26 LVMH 450-850	17.08.2026	St.	1	EUR
DE000BD2Q9R1	Vontobel Financial Products Inline 18.12.26 LVMH 450-650	17.08.2026	St.	1	EUR
DE000BD2Q9S9	Vontobel Financial Products Inline 18.12.26 LVMH 450-750	17.08.2026	St.	1	EUR
DE000BD2S6H6	Vontobel Financial Products TurboC O.End Geberit 539,032	17.08.2026	St.	1	EUR
DE000BD2SPM4	Vontobel Financial Products TurboC O.End Lululemo 117,85	17.08.2026	St.	1	EUR
DE000BD2SPU7	Vontobel Financial Products TurboC O.End Fortinet 156,33	17.08.2026	St.	1	EUR
DE000BD2T7N1	Vontobel Financial Products TurboC O.End Home D. 332,91	17.08.2026	St.	1	EUR
DE000BD2TDK2	Vontobel Financial Products TurboC O.End Facebook 576,67	17.08.2026	St.	1	EUR
DE000BD2TDU1	Vontobel Financial Products TurboC O.End Facebook 573,71	17.08.2026	St.	1	EUR
DE000BD2TN64	Vontobel Financial Products TurboC O.End Beiersd. 76,74	17.08.2026	St.	1	EUR
DE000BD2TSE3	Vontobel Financial Products TurboC O.End Boeing 227,99	17.08.2026	St.	1	EUR
DE000BD2WE03	Vontobel Financial Products Call 17.08.26 DAX 26900	17.08.2026	St.	1	EUR
DE000BD2WE11	Vontobel Financial Products Call 17.08.26 DAX 26200	17.08.2026	St.	1	EUR
DE000BD2WE29	Vontobel Financial Products Call 17.08.26 DAX 25900	17.08.2026	St.	1	EUR
DE000BD2WE37	Vontobel Financial Products Call 17.08.26 DAX 25500	17.08.2026	St.	1	EUR
DE000BD2WE45	Vontobel Financial Products Call 17.08.26 DAX 26800	17.08.2026	St.	1	EUR
DE000BD2WE52	Vontobel Financial Products Call 17.08.26 DAX 26000	17.08.2026	St.	1	EUR
DE000BD2WE60	Vontobel Financial Products Put 17.08.26 DAX 25500	17.08.2026	St.	1	EUR
DE000BD2WE78	Vontobel Financial Products Call 17.08.26 DAX 25600	17.08.2026	St.	1	EUR
DE000BD2WE86	Vontobel Financial Products Put 17.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000BD2WE94	Vontobel Financial Products Put 17.08.26 DAX 26500	17.08.2026	St.	1	EUR
DE000BD2WER9	Vontobel Financial Products Call 17.08.26 DAX 25700	17.08.2026	St.	1	EUR
DE000BD2WES7	Vontobel Financial Products Call 17.08.26 DAX 26500	17.08.2026	St.	1	EUR
DE000BD2WET5	Vontobel Financial Products Call 17.08.26 DAX 26700	17.08.2026	St.	1	EUR
DE000BD2WEU3	Vontobel Financial Products Call 17.08.26 DAX 27000	17.08.2026	St.	1	EUR
DE000BD2WEV1	Vontobel Financial Products Call 17.08.26 DAX 26100	17.08.2026	St.	1	EUR
DE000BD2WEX7	Vontobel Financial Products Call 17.08.26 DAX 26300	17.08.2026	St.	1	EUR
DE000BD2WEY5	Vontobel Financial Products Call 17.08.26 DAX 26600	17.08.2026	St.	1	EUR
DE000BD2WGD4	Vontobel Financial Products Call 17.08.26 DAX 25800	17.08.2026	St.	1	EUR
DE000BD2WGE2	Vontobel Financial Products Put 17.08.26 DAX 26200	17.08.2026	St.	1	EUR
DE000BD2WGF9	Vontobel Financial Products Put 17.08.26 DAX 26000	17.08.2026	St.	1	EUR
DE000BD2WGG7	Vontobel Financial Products Put 17.08.26 DAX 26300	17.08.2026	St.	1	EUR
DE000BD2WGH5	Vontobel Financial Products Call 17.08.26 DAX 26400	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WGJ1	Vontobel Financial Products Put 17.08.26 DAX 25200	17.08.2026	St.	1	EUR
DE000BD2WGK9	Vontobel Financial Products Put 17.08.26 DAX 25100	17.08.2026	St.	1	EUR
DE000BD2WGL7	Vontobel Financial Products Put 17.08.26 DAX 25900	17.08.2026	St.	1	EUR
DE000BD2WGM5	Vontobel Financial Products Put 17.08.26 DAX 25800	17.08.2026	St.	1	EUR
DE000BD2WGN3	Vontobel Financial Products Put 17.08.26 DAX 25700	17.08.2026	St.	1	EUR
DE000BD2WGP8	Vontobel Financial Products Put 17.08.26 DAX 25300	17.08.2026	St.	1	EUR
DE000BD2WGQ6	Vontobel Financial Products Put 17.08.26 DAX 25400	17.08.2026	St.	1	EUR
DE000BD2WGR4	Vontobel Financial Products Put 17.08.26 DAX 25600	17.08.2026	St.	1	EUR
DE000BD2WKD6	Vontobel Financial Products Put 17.08.26 DAX 26100	17.08.2026	St.	1	EUR
DE000BD2X805	Vontobel Financial Products TurboC O.End DJIA 53488,2567	17.08.2026	St.	1	EUR
DE000BD2X8Q6	Vontobel Financial Products TurboC O.End DJIA 53624,3965	17.08.2026	St.	1	EUR
DE000BD2X8U8	Vontobel Financial Products TurboC O.End DJIA 53569,9426	17.08.2026	St.	1	EUR
DE000BD2X8W4	Vontobel Financial Products TurboC O.End DJIA 53515,4887	17.08.2026	St.	1	EUR
DE000BD2X8X2	Vontobel Financial Products TurboC O.End DJIA 53597,1745	17.08.2026	St.	1	EUR
DE000BD2X938	Vontobel Financial Products TurboC O.End DJIA 53461,0248	17.08.2026	St.	1	EUR
DE000BD2X9P6	Vontobel Financial Products TurboC O.End DJIA 53542,7106	17.08.2026	St.	1	EUR
DE000BD2Y6P1	Vontobel Financial Products TurboC O.End ArcelorM 62,36	17.08.2026	St.	1	EUR
DE000BD2YA39	Vontobel Financial Products TurboC O.End DJIA 53502,3737	17.08.2026	St.	1	EUR
DE000BD2YAM4	Vontobel Financial Products TurboC O.End DJIA 53611,2113	17.08.2026	St.	1	EUR
DE000BD2YAV5	Vontobel Financial Products TurboC O.End DJIA 53556,7975	17.08.2026	St.	1	EUR
DE000BD2YPV3	Vontobel Financial Products TurboC O.End SherWill 350,69	17.08.2026	St.	1	EUR
DE000BD2YX73	Vontobel Financial Products TurboC O.End Facebook 573,71	17.08.2026	St.	1	EUR
DE000BD2YYE1	Vontobel Financial Products TurboC O.End Facebook 576,67	17.08.2026	St.	1	EUR
DE000BD2ZC93	Vontobel Financial Products TurboC O.End Microso. 483,01	17.08.2026	St.	1	EUR
DE000BD2ZCY2	Vontobel Financial Products TurboC O.End Microso. 485,03	17.08.2026	St.	1	EUR
DE000BD2ZDA0	Vontobel Financial Products TurboC O.End Microso. 483,5	17.08.2026	St.	1	EUR
DE000BD2ZDB8	Vontobel Financial Products TurboC O.End Microso. 485,47	17.08.2026	St.	1	EUR
DE000BD2ZDC6	Vontobel Financial Products TurboC O.End Microso. 482,03	17.08.2026	St.	1	EUR
DE000BD2ZEQ4	Vontobel Financial Products TurboC O.End Microso. 482,52	17.08.2026	St.	1	EUR
DE000BD2ZER2	Vontobel Financial Products TurboC O.End Microso. 483,99	17.08.2026	St.	1	EUR
DE000BD2ZET8	Vontobel Financial Products TurboC O.End Microso. 485,96	17.08.2026	St.	1	EUR
DE000BD2ZEX0	Vontobel Financial Products TurboC O.End Microso. 481,54	17.08.2026	St.	1	EUR
DE000BD2ZF09	Vontobel Financial Products TurboC O.End Microso. 484,48	17.08.2026	St.	1	EUR
DE000BD2ZFR9	Vontobel Financial Products TurboC O.End Microso. 486,45	17.08.2026	St.	1	EUR
DE000BD2ZHD5	Vontobel Financial Products TurboC O.End Microso. 484,98	17.08.2026	St.	1	EUR
DE000BD2ZNV5	Vontobel Financial Products TurboC O.End McDonald 268,11	17.08.2026	St.	1	EUR
DE000BD2ZS79	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,159	17.08.2026	St.	1	EUR
DE000BD2ZS87	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,159	17.08.2026	St.	1	EUR
DE000BD2ZS95	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,159	17.08.2026	St.	1	EUR
DE000BD2ZTA6	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,159	17.08.2026	St.	1	EUR
DE000BD2ZTC2	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,16	17.08.2026	St.	1	EUR
DE000BD2ZTL3	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,161	17.08.2026	St.	1	EUR
DE000BD30AG1	Vontobel Financial Products TurboC O.End AIRBUS 214,0	17.08.2026	St.	1	EUR
DE000BD30AK3	Vontobel Financial Products TurboP O.End ASMLHold 1615,4	17.08.2026	St.	1	EUR
DE000BD30AP2	Vontobel Financial Products TurboP O.End VW Vz 73,99	17.08.2026	St.	1	EUR
DE000BD30DB6	Vontobel Financial Products TurboP O.End Rheinme. 1223,3	17.08.2026	St.	1	EUR
DE000BD30DH3	Vontobel Financial Products TurboP O.End Rheinme. 1224,4	17.08.2026	St.	1	EUR
DE000BD30DR2	Vontobel Financial Products TurboC O.End Allianz 439,8	17.08.2026	St.	1	EUR
DE000BD30E38	Vontobel Financial Products TurboP O.End Sanofi 75,83	17.08.2026	St.	1	EUR
DE000BD30F03	Vontobel Financial Products TurboC O.End Verizon 48,14	17.08.2026	St.	1	EUR
DE000BD30F29	Vontobel Financial Products TurboC O.End Brenntag 60,81	17.08.2026	St.	1	EUR
DE000BD30FW7	Vontobel Financial Products TurboC O.End AXA 44,68	17.08.2026	St.	1	EUR
DE000BD30GN4	Vontobel Financial Products TurboC O.End M.Rück 515,7	17.08.2026	St.	1	EUR
DE000BD30GR5	Vontobel Financial Products TurboC O.End Dt.Post 54,8	17.08.2026	St.	1	EUR
DE000BD30GV7	Vontobel Financial Products TurboC O.End E.ON 17,36	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30H43	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30H76	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30HJ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30HL6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30HM4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30HP7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30J09	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J25	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J33	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J74	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J82	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30J90	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30JD9	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JE7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JF4	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JG2	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JJ6	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JN8	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JQ1	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JR9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JS7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JT5	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JU3	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JV1	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JW9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD30JX7	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30JY5	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30KA3	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD30KJ4	Vontobel Financial Products TurboP O.End Gold 4399,28	17.08.2026	St.	1	EUR
DE000BD30KQ9	Vontobel Financial Products TurboP O.End Palladi. 1335,04	17.08.2026	St.	1	EUR
DE000BD30KR7	Vontobel Financial Products TurboP O.End Palladi. 1328,5	17.08.2026	St.	1	EUR
DE000BD30LZ8	Vontobel Financial Products TurboC O.End Silber 64,56	17.08.2026	St.	1	EUR
DE000BD30M12	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M20	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M38	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M46	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M61	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30M79	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MS1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MT9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MX1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30MZ6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30P01	Vontobel Financial Products TurboP O.End Gold Fut 4456,21	17.08.2026	St.	1	EUR
DE000BD30P19	Vontobel Financial Products TurboP O.End Gold Fut 4467,3	17.08.2026	St.	1	EUR
DE000BD30P84	Vontobel Financial Products TurboP O.End Coff.Fut 3,214	17.08.2026	St.	1	EUR
DE000BD30PY2	Vontobel Financial Products TurboP O.End Gold Fut 4478,38	17.08.2026	St.	1	EUR
DE000BD30S65	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30S81	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30S99	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD30SK5	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SL3	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SM1	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SN9	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SP4	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SQ2	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD30SR0	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30ST6	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30SV2	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD30V03	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V11	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V37	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V45	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V52	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V60	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V78	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30V86	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VP8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VQ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30VY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WD2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WF7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WH3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WL5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WM3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WQ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WR2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WS0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WW2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30WX0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD30XA6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30XB4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD30XH1	Vontobel Financial Products TurboP O.End CrOilFin 81,81	17.08.2026	St.	1	EUR
DE000BD30XJ7	Vontobel Financial Products TurboP O.End CrOilFin 81,81	17.08.2026	St.	1	EUR
DE000BD31129	Vontobel Financial Products MiniS O.End Copper F 6,857	17.08.2026	St.	1	EUR
DE000BD311B4	Vontobel Financial Products MiniS O.End Platin 1814	17.08.2026	St.	1	EUR
DE000BD311C2	Vontobel Financial Products MiniS O.End Platin 1796,39	17.08.2026	St.	1	EUR
DE000BD311J7	Vontobel Financial Products MiniS O.End Platin 1822,81	17.08.2026	St.	1	EUR
DE000BD311M1	Vontobel Financial Products MiniS O.End Platin 1805,19	17.08.2026	St.	1	EUR
DE000BD311R0	Vontobel Financial Products MiniS O.End Palladi. 1371,39	17.08.2026	St.	1	EUR
DE000BD312A4	Vontobel Financial Products MiniS O.End Coff.Fut 3,344	17.08.2026	St.	1	EUR
DE000BD31RP4	Vontobel Financial Products MiniS O.End SpaceX 154,96	17.08.2026	St.	1	EUR
DE000BD31RQ2	Vontobel Financial Products MiniS O.End SpaceX 153,81	17.08.2026	St.	1	EUR
DE000BD31XB2	Vontobel Financial Products MiniS O.End Moderna 68,18	17.08.2026	St.	1	EUR
DE000BD31XD8	Vontobel Financial Products MiniS O.End STMicro. 49,73	17.08.2026	St.	1	EUR
DE000BD31ZP7	Vontobel Financial Products MiniS O.End Gold 4495,2	17.08.2026	St.	1	EUR
DE000BD31ZQ5	Vontobel Financial Products MiniS O.End Silber 67,2	17.08.2026	St.	1	EUR
DE000BD31ZR3	Vontobel Financial Products MiniS O.End Gold 4472,98	17.08.2026	St.	1	EUR
DE000BD32BL5	Vontobel Financial Products TurboC 18.12.26 SelSecS. 85	17.08.2026	St.	1	EUR
DE000BD32C53	Vontobel Financial Products TurboP O.End Silv.Fut 66,2326	17.08.2026	St.	1	EUR
DE000BD32CC2	Vontobel Financial Products TurboP O.End Bloomb.I 135,77	17.08.2026	St.	1	EUR
DE000BD32CL3	Vontobel Financial Products TurboP O.End Gold Fut4460,1244	17.08.2026	St.	1	EUR
DE000BD32CS8	Vontobel Financial Products TurboP O.End Gold Fut4469,0034	17.08.2026	St.	1	EUR
DE000BD32CT6	Vontobel Financial Products TurboP O.End Gold Fut4486,7714	17.08.2026	St.	1	EUR
DE000BD32CX8	Vontobel Financial Products TurboP O.End Gold Fut4477,8824	17.08.2026	St.	1	EUR
DE000BD32D86	Vontobel Financial Products TurboP 18.09.26 Silber 65,75	17.08.2026	St.	1	EUR
DE000BD32DD8	Vontobel Financial Products TurboP O.End Silv.Fut 65,9027	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD32DH9	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	17.08.2026	St.	1	EUR
DE000BD32DJ5	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	17.08.2026	St.	1	EUR
DE000BD32EC8	Vontobel Financial Products TurboP 18.12.26 Silber 66,25	17.08.2026	St.	1	EUR
DE000BD32ED6	Vontobel Financial Products TurboP 18.12.26 Silber 65,75	17.08.2026	St.	1	EUR
DE000BD32EE4	Vontobel Financial Products TurboP 18.09.26 Silber 66,25	17.08.2026	St.	1	EUR
DE000BD32EJ3	Vontobel Financial Products TurboC 18.12.26 Facebook 580	17.08.2026	St.	1	EUR
DE000BD32EN5	Vontobel Financial Products TurboC 18.09.26 Facebook 580	17.08.2026	St.	1	EUR
DE000BD32K53	Vontobel Financial Products MiniS O.End CMEEther 2067,08	17.08.2026	St.	1	EUR
DE000BD32K87	Vontobel Financial Products MiniS O.End CMEEther 2078,86	17.08.2026	St.	1	EUR
DE000BD32KR3	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26350	17.08.2026	St.	1	EUR
DE000BD32KV5	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26350	17.08.2026	St.	1	EUR
DE000BD32M10	Vontobel Financial Products TurboP O.End Copper F 6,627	17.08.2026	St.	1	EUR
DE000BD32M77	Vontobel Financial Products TurboC O.End Sugar11 0,1649	17.08.2026	St.	1	EUR
DE000BD32N01	Vontobel Financial Products TurboP O.End Gold 4405,65	17.08.2026	St.	1	EUR
DE000BD32N27	Vontobel Financial Products TurboP O.End Gold 4427,6	17.08.2026	St.	1	EUR
DE000BD32NT3	Vontobel Financial Products TurboP O.End Gold 4418,82	17.08.2026	St.	1	EUR
DE000BD32NU1	Vontobel Financial Products TurboP O.End Silber 66,14	17.08.2026	St.	1	EUR
DE000BD32NX5	Vontobel Financial Products TurboP O.End Silber 66,53	17.08.2026	St.	1	EUR
DE000BD32P09	Vontobel Financial Products TurboP O.End Palladi. 1346,07	17.08.2026	St.	1	EUR
DE000BD32P17	Vontobel Financial Products TurboC 20.11.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD32P41	Vontobel Financial Products TurboC 16.10.26 DAX 26400	17.08.2026	St.	1	EUR
DE000BD32PV4	Vontobel Financial Products TurboP O.End Platin 1763,4	17.08.2026	St.	1	EUR
DE000BD32QD0	Vontobel Financial Products TurboC 16.10.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD32QE8	Vontobel Financial Products TurboC 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000BD32QL3	Vontobel Financial Products TurboC 20.11.26 DAX 26400	17.08.2026	St.	1	EUR
DE000BD32QS8	Vontobel Financial Products TurboC 18.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000BD33018	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33034	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33083	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330B4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330C2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330H1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330K5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330M1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330N9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD330T6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33109	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33125	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33141	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33182	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33190	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331A4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331E6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331L1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331M9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331N7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331Q0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331S6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331T4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331U2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331X6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD331Y4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33208	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33216	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33224	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33232	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33257	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33273	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33281	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33299	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332A2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332C8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332F1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332G9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332H7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332J3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332L9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332N5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332P0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Q8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332R6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332T2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332U0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Y2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD332Z9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33315	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33331	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33356	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33372	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33398	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333A0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333C6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333D4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333H5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333K9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333M5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333R4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333U8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333W4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD333X2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33463	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33471	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33497	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334A8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334B6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334D2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334E0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334F7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334H3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334K7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334P6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334R2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334T8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334U6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334W2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334Y8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD334Z5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33505	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33513	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33539	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33562	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33570	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335A5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335B3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335H0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335J6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335L2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335N8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335P3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335Q1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335R9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD335V1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33604	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33612	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33620	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33646	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33653	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33661	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33679	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33687	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33695	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336J4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336L0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336M8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336Q9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336R7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336S5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336T3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336X5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336Y3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD336Z0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33703	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33711	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33737	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33745	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33752	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33778	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337A1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337B9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337C7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337E3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337G8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337H6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337J2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337K0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337L8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337N4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337P9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337Q7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD337V7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33810	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33828	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33844	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33893	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338A9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338E1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338G6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338J0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338K8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338M4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338N2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338P7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338R3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD338Y9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33919	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33950	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33992	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339C3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339E9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339F6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339G4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339M2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339P5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339X9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339Y7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD339Z4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D44	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33D85	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DC8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DM7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DN5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DP0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DV8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DX4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DY2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33DZ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E19	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E35	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E43	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33E68	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EG7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EJ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EM5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ER4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ET0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EU8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EV6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EX2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33EZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F18	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F34	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F59	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F75	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33F83	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FA7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FE9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33FF6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FM2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FS9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FT7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FW1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FY7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33FZ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G41	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G74	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33G82	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GA5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GB3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GE7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GG2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GK4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GP3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33GZ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H16	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33H81	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HA3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HE5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HF2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HK2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HL0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HN6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HR7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HS5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HU1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HW7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HY3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33HZ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J14	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33J30	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JA9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JC5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JH4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JK8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JN2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JP7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JU7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JV5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33JW3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K37	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K45	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33K60	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KE9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KF6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KG4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KP5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KU5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KW1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33KX9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33KZ4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33L69	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LG2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LL2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LN8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LT5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33LV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M19	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M35	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33M92	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MB1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MD7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MF2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MK2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ML0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33MM8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N00	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N18	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N26	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N34	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N75	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33N91	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ND5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NJ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NM6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NQ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NV7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NW5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NX3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33NZ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P57	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P73	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P81	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33P99	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PA6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PE8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PG3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PH1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PJ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PL3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PM1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PN9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PP4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PQ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PR0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PS8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PV2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33PZ3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q07	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q49	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q64	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Q80	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33QA4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QB2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QC0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QH9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QM9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QQ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QV0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QX6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QY4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33QZ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R06	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33R48	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RA2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RC8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RD6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RL9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RN5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RQ8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RS4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RU0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33RZ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S05	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S13	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33S21	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SK9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ST0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SX2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33SZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T12	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T20	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T38	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T79	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33T87	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TD2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TK7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TT8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33TZ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U01	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U27	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33U43	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UB4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UH1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UJ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UL3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UV2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UX8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33UY6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V00	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V42	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33V83	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33VB2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VJ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VL1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VN7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VQ0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VS6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VV0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VW8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VX6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33VZ1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W17	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W25	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W41	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W66	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33W82	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WD6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WE4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WF1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WG9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WK1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WP0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WT2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WV8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WW6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33WX4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33X16	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XC6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XG7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XH5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XK9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XL7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XN3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XS2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XU8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XW4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XY0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33XZ7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y23	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Y64	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YB6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YC4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YF7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YG5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YH3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YJ9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YK7	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YM3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YP6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YR2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YT8	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YV4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YX0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33YZ5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z06	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33Z97	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD33ZA5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZD9	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZF4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZH0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZJ6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZM0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZP3	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZV1	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZY5	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD33ZZ2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AB4	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AC2	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AR0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AT6	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34AW0	Vontobel Financial Products Intrad O.End DummyS	17.08.2026	St.	1	EUR
DE000BD34H49	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H56	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34H80	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HC7	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HK0	Vontobel Financial Products Intrad DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HL8	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HM6	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HP9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HQ7	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HS3	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34HU9	Vontobel Financial Products Intrad O.End DummFXV1	17.08.2026	St.	1	EUR
DE000BD34K02	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K28	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K44	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34K77	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34KZ2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L01	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L27	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L43	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L50	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L68	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L76	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L84	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34L92	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LA3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LC9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LE5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LF2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LG0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LH8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LJ4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LK2	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LL0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LM8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LN6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LP1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LQ9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LR7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LS5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LU1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD34LW7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34LY3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M00	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M67	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34M83	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MB9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MD5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MF0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MH6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MK0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MM6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MN4	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MP9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MQ7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MR5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MS3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MW5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34MY1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NA9	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NB7	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NC5	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34ND3	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NE1	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NF8	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NG6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NJ0	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD34NL6	Vontobel Financial Products Intrad O.End DummyC	17.08.2026	St.	1	EUR
DE000BD35039	Vontobel Financial Products MiniL O.End Netflix 75,72	17.08.2026	St.	1	EUR
DE000BD35054	Vontobel Financial Products MiniL O.End Facebook 568,39	17.08.2026	St.	1	EUR
DE000BD35062	Vontobel Financial Products MiniL O.End Facebook 565,53	17.08.2026	St.	1	EUR
DE000BD350A4	Vontobel Financial Products TurboP O.End FTSE100 10754,85	17.08.2026	St.	1	EUR
DE000BD350L1	Vontobel Financial Products MiniS O.End Rheinme. 1282,4	17.08.2026	St.	1	EUR
DE000BD350M9	Vontobel Financial Products MiniS O.End SpaceX 151,45	17.08.2026	St.	1	EUR
DE000BD350N7	Vontobel Financial Products MiniS O.End SpaceX 149,22	17.08.2026	St.	1	EUR
DE000BD350P2	Vontobel Financial Products MiniS O.End SK Hynix 173,66	17.08.2026	St.	1	EUR
DE000BD350S6	Vontobel Financial Products MiniS O.End SpaceX 152,56	17.08.2026	St.	1	EUR
DE000BD350T4	Vontobel Financial Products MiniS O.End SpaceX 150,33	17.08.2026	St.	1	EUR
DE000BD350U2	Vontobel Financial Products MiniL O.End Netflix 73,8	17.08.2026	St.	1	EUR
DE000BD350V0	Vontobel Financial Products MiniL O.End Netflix 74,18	17.08.2026	St.	1	EUR
DE000BD350W8	Vontobel Financial Products MiniL O.End Netflix 75,34	17.08.2026	St.	1	EUR
DE000BD350X6	Vontobel Financial Products MiniL O.End Facebook 559,8	17.08.2026	St.	1	EUR
DE000BD350Y4	Vontobel Financial Products MiniL O.End Netflix 74,95	17.08.2026	St.	1	EUR
DE000BD350Z1	Vontobel Financial Products MiniL O.End Netflix 74,57	17.08.2026	St.	1	EUR
DE000BD351A2	Vontobel Financial Products MiniL O.End Facebook 562,66	17.08.2026	St.	1	EUR
DE000BD351D6	Vontobel Financial Products MiniL O.End Coin 145,59	17.08.2026	St.	1	EUR
DE000BD351F1	Vontobel Financial Products MiniS O.End Rheinme. 1291,9	17.08.2026	St.	1	EUR
DE000BD351G9	Vontobel Financial Products MiniS O.End Rheinme. 1272,9	17.08.2026	St.	1	EUR
DE000BD351H7	Vontobel Financial Products MiniL O.End Coin 141,93	17.08.2026	St.	1	EUR
DE000BD351J3	Vontobel Financial Products MiniL O.End Coin 144,13	17.08.2026	St.	1	EUR
DE000BD351L9	Vontobel Financial Products MiniL O.End Coin 144,86	17.08.2026	St.	1	EUR
DE000BD351P0	Vontobel Financial Products MiniL O.End Tesla 322,84	17.08.2026	St.	1	EUR
DE000BD351X4	Vontobel Financial Products MiniL O.End Microso. 472,88	17.08.2026	St.	1	EUR
DE000BD351Z9	Vontobel Financial Products MiniS O.End AMD 514,96	17.08.2026	St.	1	EUR
DE000BD35708	Vontobel Financial Products MiniS O.End Palladi. 1356,59	17.08.2026	St.	1	EUR
DE000BD35716	Vontobel Financial Products MiniS O.End Palladi. 1349,91	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD35724	Vontobel Financial Products MiniS O.End Platin 1761,1	17.08.2026	St.	1	EUR
DE000BD35732	Vontobel Financial Products MiniS O.End Platin 1769,91	17.08.2026	St.	1	EUR
DE000BD35740	Vontobel Financial Products MiniS O.End Palladi. 1363,28	17.08.2026	St.	1	EUR
DE000BD35799	Vontobel Financial Products MiniL O.End HHGasFut 2,656	17.08.2026	St.	1	EUR
DE000BD357M4	Vontobel Financial Products MiniS O.End BrentCr. 89,0	17.08.2026	St.	1	EUR
DE000BD357N2	Vontobel Financial Products MiniS O.End BrentCr. 89,9	17.08.2026	St.	1	EUR
DE000BD357P7	Vontobel Financial Products MiniS O.End BrentCr. 89,45	17.08.2026	St.	1	EUR
DE000BD357Q5	Vontobel Financial Products MiniS O.End BrentCr. 90,35	17.08.2026	St.	1	EUR
DE000BD357S1	Vontobel Financial Products MiniS O.End Gold 4423,39	17.08.2026	St.	1	EUR
DE000BD357U7	Vontobel Financial Products MiniS O.End Cocoa F. 5855,2	17.08.2026	St.	1	EUR
DE000BD357V5	Vontobel Financial Products MiniS O.End Sugar11 173	17.08.2026	St.	1	EUR
DE000BD357W3	Vontobel Financial Products MiniL O.End Carb.Fut 80,82	17.08.2026	St.	1	EUR
DE000BD357X1	Vontobel Financial Products MiniL O.End Sugar11 1632	17.08.2026	St.	1	EUR
DE000BD357Y9	Vontobel Financial Products MiniS O.End Coff.Fut 3,19	17.08.2026	St.	1	EUR
DE000BD357Z6	Vontobel Financial Products MiniS O.End Palladi. 1343,22	17.08.2026	St.	1	EUR
DE000BD358K6	Vontobel Financial Products MiniS O.End CrOilFin 82,51	17.08.2026	St.	1	EUR
DE000BD358Q3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	17.08.2026	St.	1	EUR
DE000BD35922	Vontobel Financial Products TurboP O.End Gold Fut 4419,0	17.08.2026	St.	1	EUR
DE000BD35948	Vontobel Financial Products TurboP O.End Gold Fut 4427,82	17.08.2026	St.	1	EUR
DE000BD35971	Vontobel Financial Products TurboP O.End Gold Fut 4410,18	17.08.2026	St.	1	EUR
DE000BD359Q1	Vontobel Financial Products TurboC 18.12.26 Utili 44	17.08.2026	St.	1	EUR
DE000BD359R9	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 34	17.08.2026	St.	1	EUR
DE000BD35B28	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B36	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B69	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B77	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B85	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35B93	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CA9	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CC5	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CD3	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CE1	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CH4	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CJ0	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CK8	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CM4	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CN2	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CP7	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CR3	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CT9	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CU7	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD35CZ6	Vontobel Financial Products Intrad O.End FutureV1	17.08.2026	St.	1	EUR
DE000BD36A02	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79,5	17.08.2026	St.	1	EUR
DE000BD36A28	Vontobel Financial Products TurboP 27.10.26 BrentCr. 83,5	17.08.2026	St.	1	EUR
DE000BD36A44	Vontobel Financial Products TurboP 17.02.27 CrOilFin 74	17.08.2026	St.	1	EUR
DE000BD36A51	Vontobel Financial Products TurboP 17.05.27 CrudeOil 72,5	17.08.2026	St.	1	EUR
DE000BD36A69	Vontobel Financial Products TurboP 17.11.26 CrOilFin 78	17.08.2026	St.	1	EUR
DE000BD36A93	Vontobel Financial Products Inline 18.12.26 Gold 3400-4400	17.08.2026	St.	1	EUR
DE000BD36AW5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 77,5	17.08.2026	St.	1	EUR
DE000BD36AX3	Vontobel Financial Products TurboP 18.12.26 Silber 65	17.08.2026	St.	1	EUR
DE000BD36AY1	Vontobel Financial Products TurboP 18.09.26 Silber 65	17.08.2026	St.	1	EUR
DE000BD36B92	Vontobel Financial Products TurboP O.End Silv.Fut 64,89	17.08.2026	St.	1	EUR
DE000BD36BA9	Vontobel Financial Products TurboP O.End ESTXBank 321,89	17.08.2026	St.	1	EUR
DE000BD36BB7	Vontobel Financial Products Inline 19.03.27 Gold 3200-4400	17.08.2026	St.	1	EUR
DE000BD36BC5	Vontobel Financial Products Inline 18.12.26 Gold 3600-4400	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36BD3	Vontobel Financial Products Inline 20.11.26 Gold 3600-4400	17.08.2026	St.	1	EUR
DE000BD36BE1	Vontobel Financial Products Inline 19.03.27 Gold 3600-4400	17.08.2026	St.	1	EUR
DE000BD36BF8	Vontobel Financial Products Inline 19.03.27 Gold 3400-4400	17.08.2026	St.	1	EUR
DE000BD36BG6	Vontobel Financial Products TurboP O.End EO/NK 10,947	17.08.2026	St.	1	EUR
DE000BD36C42	Vontobel Financial Products TurboC O.End MDAX 32610,73	17.08.2026	St.	1	EUR
DE000BD36C59	Vontobel Financial Products TurboC O.End MDAX 32447,63	17.08.2026	St.	1	EUR
DE000BD36C83	Vontobel Financial Products TurboC 18.09.26 SAP 180	17.08.2026	St.	1	EUR
DE000BD36CC3	Vontobel Financial Products TurboP 18.12.26 Palladi. 1340	17.08.2026	St.	1	EUR
DE000BD36CD1	Vontobel Financial Products TurboP 18.09.26 Palladi. 1340	17.08.2026	St.	1	EUR
DE000BD36CE9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1320	17.08.2026	St.	1	EUR
DE000BD36CG4	Vontobel Financial Products TurboP 18.09.26 Palladi. 1320	17.08.2026	St.	1	EUR
DE000BD36DD9	Vontobel Financial Products TurboC 18.12.26 SAP 180	17.08.2026	St.	1	EUR
DE000BD36DE7	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1220	17.08.2026	St.	1	EUR
DE000BD36DF4	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1230	17.08.2026	St.	1	EUR
DE000BD36DN8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1230	17.08.2026	St.	1	EUR
DE000BD36DQ1	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1220	17.08.2026	St.	1	EUR
DE000BD36DS7	Vontobel Financial Products TurboC 18.12.26 Netflix 78	17.08.2026	St.	1	EUR
DE000BD36DT5	Vontobel Financial Products TurboC 18.09.26 Netflix 78	17.08.2026	St.	1	EUR
DE000BD36DU3	Vontobel Financial Products TurboC 18.12.26 Netflix 77	17.08.2026	St.	1	EUR
DE000BD36DV1	Vontobel Financial Products TurboC 18.09.26 Netflix 77	17.08.2026	St.	1	EUR
DE000BD36DY5	Vontobel Financial Products TurboC 18.09.26 Allianz 440	17.08.2026	St.	1	EUR
DE000BD36EF2	Vontobel Financial Products TurboC 19.03.27 Nasd100 30100	17.08.2026	St.	1	EUR
DE000BD36FF9	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FG7	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26500	17.08.2026	St.	1	EUR
DE000BD36FK9	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FL7	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26450	17.08.2026	St.	1	EUR
DE000BD36FM5	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26400	17.08.2026	St.	1	EUR
DE000BD36FQ6	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26450	17.08.2026	St.	1	EUR
DE000BD36GK7	Vontobel Financial Products TurboC 18.12.26 Allianz 440	17.08.2026	St.	1	EUR
DE000BD36HD0	Vontobel Financial Products MiniL O.End S&P500 7693,71	17.08.2026	St.	1	EUR
DE000BD36HE8	Vontobel Financial Products MiniL O.End DAX 26052,14	17.08.2026	St.	1	EUR
DE000BD36HG3	Vontobel Financial Products MiniL O.End DAX 25947,7	17.08.2026	St.	1	EUR
DE000BD36HP4	Vontobel Financial Products MiniL O.End CMEEther 1736,73	17.08.2026	St.	1	EUR
DE000BD36HQ2	Vontobel Financial Products MiniS O.End CMEEther 2049,02	17.08.2026	St.	1	EUR
DE000BD36J11	Vontobel Financial Products TurboC O.End CAC40 8644,15	17.08.2026	St.	1	EUR
DE000BD36J29	Vontobel Financial Products TurboP O.End DL/SF 8121	17.08.2026	St.	1	EUR
DE000BD36J37	Vontobel Financial Products TurboC O.End DL/SF 8118	17.08.2026	St.	1	EUR
DE000BD36JJ3	Vontobel Financial Products MiniL O.End DJIA 52730,19	17.08.2026	St.	1	EUR
DE000BD36JK1	Vontobel Financial Products MiniS O.End Nasd100 30685,44	17.08.2026	St.	1	EUR
DE000BD36KA0	Vontobel Financial Products TurboP O.End Cocoa F. 5723,2	17.08.2026	St.	1	EUR
DE000BD36KB8	Vontobel Financial Products TurboP O.End Cocoa F. 5836,5	17.08.2026	St.	1	EUR
DE000BD3AH13	Vontobel Financial Products MiniS O.End BitcoinF 69697,35	17.08.2026	St.	1	EUR
DE000BD3AH21	Vontobel Financial Products MiniS O.End BitcoinF 69697,35	17.08.2026	St.	1	EUR
DE000BD3BTQ1	Vontobel Financial Products Call 17.08.26 DAX 25150	17.08.2026	St.	1	EUR
DE000BD3BTT5	Vontobel Financial Products Put 17.08.26 DAX 25150	17.08.2026	St.	1	EUR
DE000BD3C0A1	Vontobel Financial Products Call 17.08.26 Nasd100 28600	17.08.2026	St.	1	EUR
DE000BD3C0B9	Vontobel Financial Products Call 17.08.26 Nasd100 29400	17.08.2026	St.	1	EUR
DE000BD3C0C7	Vontobel Financial Products Call 17.08.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD3C0D5	Vontobel Financial Products Call 17.08.26 Nasd100 29100	17.08.2026	St.	1	EUR
DE000BD3C0E3	Vontobel Financial Products Call 17.08.26 Nasd100 29700	17.08.2026	St.	1	EUR
DE000BD3C0G8	Vontobel Financial Products Call 17.08.26 Nasd100 30900	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C0H6	Vontobel Financial Products Call 17.08.26 Nasd100 30100	17.08.2026	St.	1	EUR
DE000BD3C0J2	Vontobel Financial Products Call 17.08.26 Nasd100 29200	17.08.2026	St.	1	EUR
DE000BD3C0K0	Vontobel Financial Products Call 17.08.26 Nasd100 30000	17.08.2026	St.	1	EUR
DE000BD3C0L8	Vontobel Financial Products Call 17.08.26 Nasd100 28700	17.08.2026	St.	1	EUR
DE000BD3C0M6	Vontobel Financial Products Call 17.08.26 Nasd100 28500	17.08.2026	St.	1	EUR
DE000BD3C0N4	Vontobel Financial Products Call 17.08.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD3C0P9	Vontobel Financial Products Call 17.08.26 Nasd100 30200	17.08.2026	St.	1	EUR
DE000BD3C0Q7	Vontobel Financial Products Call 17.08.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD3C0R5	Vontobel Financial Products Call 17.08.26 Nasd100 29800	17.08.2026	St.	1	EUR
DE000BD3CFD6	Vontobel Financial Products TurboC O.End EO/NK 10,9088	17.08.2026	St.	1	EUR
DE000BD3CX03	Vontobel Financial Products Call 17.08.26 Nasd100 28900	17.08.2026	St.	1	EUR
DE000BD3CX11	Vontobel Financial Products Call 17.08.26 Nasd100 29500	17.08.2026	St.	1	EUR
DE000BD3CX29	Vontobel Financial Products Call 17.08.26 Nasd100 28200	17.08.2026	St.	1	EUR
DE000BD3CX37	Vontobel Financial Products Call 17.08.26 Nasd100 28100	17.08.2026	St.	1	EUR
DE000BD3CX45	Vontobel Financial Products Call 17.08.26 Nasd100 28400	17.08.2026	St.	1	EUR
DE000BD3CX52	Vontobel Financial Products Put 17.08.26 Nasd100 30600	17.08.2026	St.	1	EUR
DE000BD3CX60	Vontobel Financial Products Put 17.08.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD3CX78	Vontobel Financial Products Call 17.08.26 Nasd100 28000	17.08.2026	St.	1	EUR
DE000BD3CX86	Vontobel Financial Products Call 17.08.26 Nasd100 28300	17.08.2026	St.	1	EUR
DE000BD3CX94	Vontobel Financial Products Put 17.08.26 Nasd100 30800	17.08.2026	St.	1	EUR
DE000BD3CXU3	Vontobel Financial Products Call 17.08.26 Nasd100 29300	17.08.2026	St.	1	EUR
DE000BD3CXV1	Vontobel Financial Products Call 17.08.26 Nasd100 28800	17.08.2026	St.	1	EUR
DE000BD3CXW9	Vontobel Financial Products Call 17.08.26 Nasd100 29900	17.08.2026	St.	1	EUR
DE000BD3CXX7	Vontobel Financial Products Call 17.08.26 Nasd100 30300	17.08.2026	St.	1	EUR
DE000BD3CXY5	Vontobel Financial Products Call 17.08.26 Nasd100 29600	17.08.2026	St.	1	EUR
DE000BD3CXZ2	Vontobel Financial Products Call 17.08.26 Nasd100 29000	17.08.2026	St.	1	EUR
DE000BD3CY10	Vontobel Financial Products Put 17.08.26 Nasd100 28500	17.08.2026	St.	1	EUR
DE000BD3CY36	Vontobel Financial Products Put 17.08.26 Nasd100 28100	17.08.2026	St.	1	EUR
DE000BD3CY44	Vontobel Financial Products Put 17.08.26 Nasd100 27800	17.08.2026	St.	1	EUR
DE000BD3CY51	Vontobel Financial Products Put 17.08.26 Nasd100 28300	17.08.2026	St.	1	EUR
DE000BD3CYA3	Vontobel Financial Products Put 17.08.26 Nasd100 30500	17.08.2026	St.	1	EUR
DE000BD3CYB1	Vontobel Financial Products Put 17.08.26 Nasd100 27900	17.08.2026	St.	1	EUR
DE000BD3CYC9	Vontobel Financial Products Put 17.08.26 Nasd100 30300	17.08.2026	St.	1	EUR
DE000BD3CYD7	Vontobel Financial Products Put 17.08.26 Nasd100 30400	17.08.2026	St.	1	EUR
DE000BD3CYE5	Vontobel Financial Products Put 17.08.26 Nasd100 29600	17.08.2026	St.	1	EUR
DE000BD3CYF2	Vontobel Financial Products Put 17.08.26 Nasd100 29800	17.08.2026	St.	1	EUR
DE000BD3CYG0	Vontobel Financial Products Put 17.08.26 Nasd100 29100	17.08.2026	St.	1	EUR
DE000BD3CYH8	Vontobel Financial Products Put 17.08.26 Nasd100 29700	17.08.2026	St.	1	EUR
DE000BD3CYJ4	Vontobel Financial Products Put 17.08.26 Nasd100 30200	17.08.2026	St.	1	EUR
DE000BD3CYK2	Vontobel Financial Products Put 17.08.26 Nasd100 29500	17.08.2026	St.	1	EUR
DE000BD3CYL0	Vontobel Financial Products Put 17.08.26 Nasd100 29900	17.08.2026	St.	1	EUR
DE000BD3CYM8	Vontobel Financial Products Put 17.08.26 Nasd100 29200	17.08.2026	St.	1	EUR
DE000BD3CYN6	Vontobel Financial Products Put 17.08.26 Nasd100 30000	17.08.2026	St.	1	EUR
DE000BD3CYP1	Vontobel Financial Products Put 17.08.26 Nasd100 29400	17.08.2026	St.	1	EUR
DE000BD3CYQ9	Vontobel Financial Products Put 17.08.26 Nasd100 30100	17.08.2026	St.	1	EUR
DE000BD3CYR7	Vontobel Financial Products Put 17.08.26 Nasd100 28000	17.08.2026	St.	1	EUR
DE000BD3CYS5	Vontobel Financial Products Put 17.08.26 Nasd100 29000	17.08.2026	St.	1	EUR
DE000BD3CYT3	Vontobel Financial Products Put 17.08.26 Nasd100 29300	17.08.2026	St.	1	EUR
DE000BD3CYU1	Vontobel Financial Products Put 17.08.26 Nasd100 28400	17.08.2026	St.	1	EUR
DE000BD3CYV9	Vontobel Financial Products Put 17.08.26 Nasd100 28800	17.08.2026	St.	1	EUR
DE000BD3CYW7	Vontobel Financial Products Put 17.08.26 Nasd100 28900	17.08.2026	St.	1	EUR
DE000BD3CYX5	Vontobel Financial Products Put 17.08.26 Nasd100 28200	17.08.2026	St.	1	EUR
DE000BD3CYY3	Vontobel Financial Products Put 17.08.26 Nasd100 28600	17.08.2026	St.	1	EUR
DE000BD3CYZ0	Vontobel Financial Products Put 17.08.26 Nasd100 28700	17.08.2026	St.	1	EUR
DE000BD3CZ19	Vontobel Financial Products Call 17.08.26 Nasd100 30800	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CZ35	Vontobel Financial Products Call 17.08.26 Nasd100 30700	17.08.2026	St.	1	EUR
DE000BD3CZ84	Vontobel Financial Products Call 17.08.26 Nasd100 31000	17.08.2026	St.	1	EUR
DE000BD3D0W4	Vontobel Financial Products TurboC O.End EQT 335,96	17.08.2026	St.	1	EUR
DE000BD3D2Q2	Vontobel Financial Products TurboP O.End WestDig. 519,73	17.08.2026	St.	1	EUR
DE000BD3D2S8	Vontobel Financial Products TurboP O.End WestDig. 537,29	17.08.2026	St.	1	EUR
DE000BD3DCJ8	Vontobel Financial Products Put 17.08.26 S&P500 7650	17.08.2026	St.	1	EUR
DE000BD3DCK6	Vontobel Financial Products Put 17.08.26 S&P500 7900	17.08.2026	St.	1	EUR
DE000BD3DCL4	Vontobel Financial Products Put 17.08.26 S&P500 7850	17.08.2026	St.	1	EUR
DE000BD3DCM2	Vontobel Financial Products Put 17.08.26 S&P500 7550	17.08.2026	St.	1	EUR
DE000BD3DCN0	Vontobel Financial Products Put 17.08.26 S&P500 7600	17.08.2026	St.	1	EUR
DE000BD3DCP5	Vontobel Financial Products Put 17.08.26 S&P500 7800	17.08.2026	St.	1	EUR
DE000BD3DCQ3	Vontobel Financial Products Put 17.08.26 S&P500 7500	17.08.2026	St.	1	EUR
DE000BD3DCR1	Vontobel Financial Products Put 17.08.26 S&P500 7700	17.08.2026	St.	1	EUR
DE000BD3DE54	Vontobel Financial Products Call 17.08.26 S&P500 7850	17.08.2026	St.	1	EUR
DE000BD3DE88	Vontobel Financial Products Call 17.08.26 S&P500 7900	17.08.2026	St.	1	EUR
DE000BD3DE96	Vontobel Financial Products Call 17.08.26 S&P500 7600	17.08.2026	St.	1	EUR
DE000BD3DEX5	Vontobel Financial Products Call 17.08.26 S&P500 7800	17.08.2026	St.	1	EUR
DE000BD3DEY3	Vontobel Financial Products Call 17.08.26 S&P500 7650	17.08.2026	St.	1	EUR
DE000BD3DFA0	Vontobel Financial Products Call 17.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD3DFC6	Vontobel Financial Products Call 17.08.26 S&P500 7700	17.08.2026	St.	1	EUR
DE000BD3DFD4	Vontobel Financial Products Call 17.08.26 S&P500 8000	17.08.2026	St.	1	EUR
DE000BD3DFE2	Vontobel Financial Products Call 17.08.26 S&P500 7750	17.08.2026	St.	1	EUR
DE000BD3DFF9	Vontobel Financial Products Put 17.08.26 S&P500 7750	17.08.2026	St.	1	EUR
DE000BD3DJU0	Vontobel Financial Products TurboC O.End CAC40 8588,65	17.08.2026	St.	1	EUR
DE000BD3DRJ6	Vontobel Financial Products TurboP O.End Cocoa F. 5970,3	17.08.2026	St.	1	EUR
DE000BD3DRK4	Vontobel Financial Products TurboP O.End Cocoa F. 6083	17.08.2026	St.	1	EUR
DE000BD3DRT5	Vontobel Financial Products TurboP O.End Soyb.Fut 11,938	17.08.2026	St.	1	EUR
DE000BD3DRZ2	Vontobel Financial Products TurboP O.End Soyb.Fut 11,848	17.08.2026	St.	1	EUR
DE000BD3E0Q5	Vontobel Financial Products TurboC O.End Crowdstr 213,52	17.08.2026	St.	1	EUR
DE000BD3E0V5	Vontobel Financial Products TurboC O.End BMW 58,58	17.08.2026	St.	1	EUR
DE000BD3E7K3	Vontobel Financial Products TurboC O.End Danaher 200,99	17.08.2026	St.	1	EUR
DE000BD3E9E2	Vontobel Financial Products TurboC O.End ServiceN 120,09	17.08.2026	St.	1	EUR
DE000BD3EVR9	Vontobel Financial Products TurboP O.End ChipMexG 34,05	17.08.2026	St.	1	EUR
DE000BD3EX76	Vontobel Financial Products TurboC O.End Accent. 171,85	17.08.2026	St.	1	EUR
DE000BD3FEA8	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,161	17.08.2026	St.	1	EUR
DE000BD3FMT1	Vontobel Financial Products TurboC O.End HHGasFut 2,661	17.08.2026	St.	1	EUR
DE000BD3FPE6	Vontobel Financial Products MiniS O.End Solana F 89,46	17.08.2026	St.	1	EUR
DE000BD3FPH9	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPJ5	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPK3	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPN7	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3FPP2	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3GPQ8	Vontobel Financial Products MiniL O.End HHGasFut 2,563	17.08.2026	St.	1	EUR
DE000BD3J034	Vontobel Financial Products Put 17.08.26 Microso. 525	17.08.2026	St.	1	EUR
DE000BD3J042	Vontobel Financial Products Call 17.08.26 Microso. 525	17.08.2026	St.	1	EUR
DE000BD3J059	Vontobel Financial Products Call 17.08.26 Microso. 475	17.08.2026	St.	1	EUR
DE000BD3J075	Vontobel Financial Products Call 17.08.26 Microso. 500	17.08.2026	St.	1	EUR
DE000BD3J091	Vontobel Financial Products Put 17.08.26 Microso. 550	17.08.2026	St.	1	EUR
DE000BD3J1B0	Vontobel Financial Products Put 17.08.26 Microso. 500	17.08.2026	St.	1	EUR
DE000BD3J1C8	Vontobel Financial Products Put 17.08.26 Microso. 475	17.08.2026	St.	1	EUR
DE000BD3J1J3	Vontobel Financial Products Put 17.08.26 Microso. 450	17.08.2026	St.	1	EUR
DE000BD3J224	Vontobel Financial Products Call 17.08.26 Amazon 240	17.08.2026	St.	1	EUR
DE000BD3J240	Vontobel Financial Products Call 17.08.26 Amazon 300	17.08.2026	St.	1	EUR
DE000BD3J257	Vontobel Financial Products Call 17.08.26 Amazon 250	17.08.2026	St.	1	EUR
DE000BD3J265	Vontobel Financial Products Call 17.08.26 Amazon 290	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J2X2	Vontobel Financial Products Call 17.08.26 Amazon 270	17.08.2026	St.	1	EUR
DE000BD3J3B6	Vontobel Financial Products Put 17.08.26 Amazon 240	17.08.2026	St.	1	EUR
DE000BD3J3E0	Vontobel Financial Products Call 17.08.26 Amazon 260	17.08.2026	St.	1	EUR
DE000BD3J3F7	Vontobel Financial Products Put 17.08.26 Amazon 290	17.08.2026	St.	1	EUR
DE000BD3J3G5	Vontobel Financial Products Put 17.08.26 Amazon 300	17.08.2026	St.	1	EUR
DE000BD3J3H3	Vontobel Financial Products Call 17.08.26 Amazon 280	17.08.2026	St.	1	EUR
DE000BD3J3J9	Vontobel Financial Products Put 17.08.26 Amazon 280	17.08.2026	St.	1	EUR
DE000BD3J3K7	Vontobel Financial Products Put 17.08.26 Amazon 270	17.08.2026	St.	1	EUR
DE000BD3J3M3	Vontobel Financial Products Put 17.08.26 Amazon 250	17.08.2026	St.	1	EUR
DE000BD3J3N1	Vontobel Financial Products Put 17.08.26 Amazon 260	17.08.2026	St.	1	EUR
DE000BD3J3P6	Vontobel Financial Products Call 17.08.26 Microso. 450	17.08.2026	St.	1	EUR
DE000BD3J3Q4	Vontobel Financial Products Call 17.08.26 Microso. 550	17.08.2026	St.	1	EUR
DE000BD3JLX7	Vontobel Financial Products Put 17.08.26 Nasd100 30900	17.08.2026	St.	1	EUR
DE000BD3JPG3	Vontobel Financial Products Call 17.08.26 S&P500 7550	17.08.2026	St.	1	EUR
DE000BD3JW07	Vontobel Financial Products Call 17.08.26 NVIDIA 225	17.08.2026	St.	1	EUR
DE000BD3JW15	Vontobel Financial Products Put 17.08.26 NVIDIA 200	17.08.2026	St.	1	EUR
DE000BD3JW23	Vontobel Financial Products Call 17.08.26 NVIDIA 190	17.08.2026	St.	1	EUR
DE000BD3JW31	Vontobel Financial Products Put 17.08.26 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD3JW56	Vontobel Financial Products Put 17.08.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD3JW72	Vontobel Financial Products Put 17.08.26 NVIDIA 220	17.08.2026	St.	1	EUR
DE000BD3JW80	Vontobel Financial Products Put 17.08.26 NVIDIA 225	17.08.2026	St.	1	EUR
DE000BD3JW98	Vontobel Financial Products Put 17.08.26 NVIDIA 195	17.08.2026	St.	1	EUR
DE000BD3JXA0	Vontobel Financial Products Put 17.08.26 NVIDIA 205	17.08.2026	St.	1	EUR
DE000BD3JXB8	Vontobel Financial Products Put 17.08.26 NVIDIA 215	17.08.2026	St.	1	EUR
DE000BD3JXG7	Vontobel Financial Products Put 17.08.26 NVIDIA 235	17.08.2026	St.	1	EUR
DE000BD3JXJ1	Vontobel Financial Products Put 17.08.26 NVIDIA 210	17.08.2026	St.	1	EUR
DE000BD3JXK9	Vontobel Financial Products Put 17.08.26 NVIDIA 230	17.08.2026	St.	1	EUR
DE000BD3JXL7	Vontobel Financial Products Put 17.08.26 NVIDIA 245	17.08.2026	St.	1	EUR
DE000BD3JXN3	Vontobel Financial Products Put 17.08.26 NVIDIA 190	17.08.2026	St.	1	EUR
DE000BD3JY13	Vontobel Financial Products Call 17.08.26 NVIDIA 230	17.08.2026	St.	1	EUR
DE000BD3JY62	Vontobel Financial Products Call 17.08.26 NVIDIA 240	17.08.2026	St.	1	EUR
DE000BD3JY96	Vontobel Financial Products Call 17.08.26 NVIDIA 195	17.08.2026	St.	1	EUR
DE000BD3JZA5	Vontobel Financial Products Call 17.08.26 NVIDIA 215	17.08.2026	St.	1	EUR
DE000BD3JZB3	Vontobel Financial Products Call 17.08.26 NVIDIA 250	17.08.2026	St.	1	EUR
DE000BD3JZC1	Vontobel Financial Products Call 17.08.26 NVIDIA 220	17.08.2026	St.	1	EUR
DE000BD3JZD9	Vontobel Financial Products Call 17.08.26 NVIDIA 235	17.08.2026	St.	1	EUR
DE000BD3JZE7	Vontobel Financial Products Call 17.08.26 NVIDIA 205	17.08.2026	St.	1	EUR
DE000BD3JZF4	Vontobel Financial Products Call 17.08.26 NVIDIA 245	17.08.2026	St.	1	EUR
DE000BD3JZG2	Vontobel Financial Products Call 17.08.26 NVIDIA 200	17.08.2026	St.	1	EUR
DE000BD3JZJ6	Vontobel Financial Products Call 17.08.26 NVIDIA 210	17.08.2026	St.	1	EUR
DE000BD3K0A1	Vontobel Financial Products TurboC O.End Swatch G 190,39	17.08.2026	St.	1	EUR
DE000BD3K511	Vontobel Financial Products TurboC O.End PaloNet. 375,99	17.08.2026	St.	1	EUR
DE000BD3K7M1	Vontobel Financial Products TurboC O.End Int.Sur. 392,36	17.08.2026	St.	1	EUR
DE000BD3KPV0	Vontobel Financial Products TurboP O.End BarrickM 42,45	17.08.2026	St.	1	EUR
DE000BD3KQF1	Vontobel Financial Products TurboC O.End Dt.Bank 32,89	17.08.2026	St.	1	EUR
DE000BD3KV54	Vontobel Financial Products TurboC O.End salesfor 190,56	17.08.2026	St.	1	EUR
DE000BD3KXZ5	Vontobel Financial Products TurboC O.End Crowdstr 216,27	17.08.2026	St.	1	EUR
DE000BD3KYN9	Vontobel Financial Products TurboC O.End SartorAG 232,93	17.08.2026	St.	1	EUR
DE000BD3KZ01	Vontobel Financial Products TurboC O.End Zoetis 71,84	17.08.2026	St.	1	EUR
DE000BD3LGA1	Vontobel Financial Products TurboC O.End Sea 120,99	17.08.2026	St.	1	EUR
DE000BD3LGQ7	Vontobel Financial Products TurboC O.End Partners 720,57	17.08.2026	St.	1	EUR
DE000BD3LGW5	Vontobel Financial Products TurboC O.End Sika 188,09	17.08.2026	St.	1	EUR
DE000BD3LJ42	Vontobel Financial Products TurboP 18.09.26 Gold 4410	17.08.2026	St.	1	EUR
DE000BD3LJ59	Vontobel Financial Products TurboP 18.12.26 Gold 4420	17.08.2026	St.	1	EUR
DE000BD3LJ67	Vontobel Financial Products TurboP 18.12.26 Gold 4410	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LT73	Vontobel Financial Products TurboP O.End Bitcoin 63952,53	17.08.2026	St.	1	EUR
DE000BD3LT81	Vontobel Financial Products TurboP O.End Ethereum 1898,45	17.08.2026	St.	1	EUR
DE000BD3LTY4	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3MT07	Vontobel Financial Products Put 17.08.26 DAX 26775	17.08.2026	St.	1	EUR
DE000BD3MT15	Vontobel Financial Products Put 17.08.26 DAX 26575	17.08.2026	St.	1	EUR
DE000BD3MT23	Vontobel Financial Products Put 17.08.26 DAX 26675	17.08.2026	St.	1	EUR
DE000BD3MT31	Vontobel Financial Products Put 17.08.26 DAX 26475	17.08.2026	St.	1	EUR
DE000BD3MT49	Vontobel Financial Products Put 17.08.26 DAX 26525	17.08.2026	St.	1	EUR
DE000BD3MT56	Vontobel Financial Products Put 17.08.26 DAX 26625	17.08.2026	St.	1	EUR
DE000BD3MT64	Vontobel Financial Products Put 17.08.26 DAX 26425	17.08.2026	St.	1	EUR
DE000BD3MT72	Vontobel Financial Products Put 17.08.26 DAX 26375	17.08.2026	St.	1	EUR
DE000BD3MT80	Vontobel Financial Products Put 17.08.26 DAX 26325	17.08.2026	St.	1	EUR
DE000BD3MT98	Vontobel Financial Products Put 17.08.26 DAX 26275	17.08.2026	St.	1	EUR
DE000BD3MTP0	Vontobel Financial Products Call 17.08.26 DAX 25725	17.08.2026	St.	1	EUR
DE000BD3MTQ8	Vontobel Financial Products Call 17.08.26 DAX 25875	17.08.2026	St.	1	EUR
DE000BD3MTR6	Vontobel Financial Products Call 17.08.26 DAX 25825	17.08.2026	St.	1	EUR
DE000BD3MTS4	Vontobel Financial Products Put 17.08.26 DAX 27025	17.08.2026	St.	1	EUR
DE000BD3MTT2	Vontobel Financial Products Call 17.08.26 DAX 25975	17.08.2026	St.	1	EUR
DE000BD3MTU0	Vontobel Financial Products Call 17.08.26 DAX 25775	17.08.2026	St.	1	EUR
DE000BD3MTV8	Vontobel Financial Products Put 17.08.26 DAX 26725	17.08.2026	St.	1	EUR
DE000BD3MTW6	Vontobel Financial Products Put 17.08.26 DAX 26875	17.08.2026	St.	1	EUR
DE000BD3MTX4	Vontobel Financial Products Put 17.08.26 DAX 26975	17.08.2026	St.	1	EUR
DE000BD3MTY2	Vontobel Financial Products Put 17.08.26 DAX 26825	17.08.2026	St.	1	EUR
DE000BD3MTZ9	Vontobel Financial Products Put 17.08.26 DAX 26925	17.08.2026	St.	1	EUR
DE000BD3MUA0	Vontobel Financial Products Put 17.08.26 DAX 26225	17.08.2026	St.	1	EUR
DE000BD3MUB8	Vontobel Financial Products Put 17.08.26 DAX 26075	17.08.2026	St.	1	EUR
DE000BD3MUC6	Vontobel Financial Products Put 17.08.26 DAX 26125	17.08.2026	St.	1	EUR
DE000BD3MUD4	Vontobel Financial Products Put 17.08.26 DAX 26175	17.08.2026	St.	1	EUR
DE000BD3MUE2	Vontobel Financial Products Put 17.08.26 DAX 25725	17.08.2026	St.	1	EUR
DE000BD3MUF9	Vontobel Financial Products Put 17.08.26 DAX 26025	17.08.2026	St.	1	EUR
DE000BD3MUG7	Vontobel Financial Products Put 17.08.26 DAX 25875	17.08.2026	St.	1	EUR
DE000BD3MUH5	Vontobel Financial Products Put 17.08.26 DAX 25975	17.08.2026	St.	1	EUR
DE000BD3MUJ1	Vontobel Financial Products Put 17.08.26 DAX 25825	17.08.2026	St.	1	EUR
DE000BD3MUK9	Vontobel Financial Products Put 17.08.26 DAX 25775	17.08.2026	St.	1	EUR
DE000BD3MUL7	Vontobel Financial Products Put 17.08.26 DAX 25925	17.08.2026	St.	1	EUR
DE000BD3MV11	Vontobel Financial Products Call 17.08.26 DAX 26975	17.08.2026	St.	1	EUR
DE000BD3MV29	Vontobel Financial Products Call 17.08.26 DAX 26875	17.08.2026	St.	1	EUR
DE000BD3MV37	Vontobel Financial Products Call 17.08.26 DAX 26775	17.08.2026	St.	1	EUR
DE000BD3MV45	Vontobel Financial Products Call 17.08.26 DAX 26825	17.08.2026	St.	1	EUR
DE000BD3MV52	Vontobel Financial Products Call 17.08.26 DAX 26725	17.08.2026	St.	1	EUR
DE000BD3MV60	Vontobel Financial Products Call 17.08.26 DAX 26675	17.08.2026	St.	1	EUR
DE000BD3MV78	Vontobel Financial Products Call 17.08.26 DAX 26625	17.08.2026	St.	1	EUR
DE000BD3MV86	Vontobel Financial Products Call 17.08.26 DAX 26525	17.08.2026	St.	1	EUR
DE000BD3MV94	Vontobel Financial Products Call 17.08.26 DAX 26475	17.08.2026	St.	1	EUR
DE000BD3MVV4	Vontobel Financial Products Call 17.08.26 DAX 27025	17.08.2026	St.	1	EUR
DE000BD3MVY8	Vontobel Financial Products Call 17.08.26 DAX 26925	17.08.2026	St.	1	EUR
DE000BD3MWA6	Vontobel Financial Products Call 17.08.26 DAX 26575	17.08.2026	St.	1	EUR
DE000BD3MWB4	Vontobel Financial Products Call 17.08.26 DAX 26425	17.08.2026	St.	1	EUR
DE000BD3MWC2	Vontobel Financial Products Call 17.08.26 DAX 25925	17.08.2026	St.	1	EUR
DE000BD3MWD0	Vontobel Financial Products Call 17.08.26 DAX 26325	17.08.2026	St.	1	EUR
DE000BD3MWE8	Vontobel Financial Products Call 17.08.26 DAX 26375	17.08.2026	St.	1	EUR
DE000BD3MWF5	Vontobel Financial Products Call 17.08.26 DAX 26275	17.08.2026	St.	1	EUR
DE000BD3MWG3	Vontobel Financial Products Call 17.08.26 DAX 26125	17.08.2026	St.	1	EUR
DE000BD3MWH1	Vontobel Financial Products Call 17.08.26 DAX 26225	17.08.2026	St.	1	EUR
DE000BD3MWJ7	Vontobel Financial Products Call 17.08.26 DAX 26025	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MWK5	Vontobel Financial Products Call 17.08.26 DAX 26075	17.08.2026	St.	1	EUR
DE000BD3MWL3	Vontobel Financial Products Call 17.08.26 DAX 26175	17.08.2026	St.	1	EUR
DE000BD3NA64	Vontobel Financial Products MiniL O.End HHGasFut 2,593	17.08.2026	St.	1	EUR
DE000BD3NA72	Vontobel Financial Products MiniL O.End HHGasFut 2,62	17.08.2026	St.	1	EUR
DE000BD3NL87	Vontobel Financial Products Put 17.08.26 Nasd100 31150	17.08.2026	St.	1	EUR
DE000BD3NL95	Vontobel Financial Products Call 17.08.26 Nasd100 29450	17.08.2026	St.	1	EUR
DE000BD3NM03	Vontobel Financial Products Put 17.08.26 Nasd100 30150	17.08.2026	St.	1	EUR
DE000BD3NM11	Vontobel Financial Products Put 17.08.26 Nasd100 29350	17.08.2026	St.	1	EUR
DE000BD3NM37	Vontobel Financial Products Put 17.08.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD3NM52	Vontobel Financial Products Put 17.08.26 Nasd100 28950	17.08.2026	St.	1	EUR
DE000BD3NM78	Vontobel Financial Products Put 17.08.26 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD3NM86	Vontobel Financial Products Put 17.08.26 Nasd100 28750	17.08.2026	St.	1	EUR
DE000BD3NM94	Vontobel Financial Products Put 17.08.26 Nasd100 29550	17.08.2026	St.	1	EUR
DE000BD3NMA5	Vontobel Financial Products Call 17.08.26 Nasd100 29350	17.08.2026	St.	1	EUR
DE000BD3NMB3	Vontobel Financial Products Put 17.08.26 Nasd100 31100	17.08.2026	St.	1	EUR
DE000BD3NMC1	Vontobel Financial Products Call 17.08.26 Nasd100 28750	17.08.2026	St.	1	EUR
DE000BD3NMD9	Vontobel Financial Products Call 17.08.26 Nasd100 28650	17.08.2026	St.	1	EUR
DE000BD3NME7	Vontobel Financial Products Put 17.08.26 Nasd100 30950	17.08.2026	St.	1	EUR
DE000BD3NMF4	Vontobel Financial Products Put 17.08.26 Nasd100 31000	17.08.2026	St.	1	EUR
DE000BD3NMG2	Vontobel Financial Products Put 17.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD3NMH0	Vontobel Financial Products Call 17.08.26 Nasd100 28550	17.08.2026	St.	1	EUR
DE000BD3NMJ6	Vontobel Financial Products Put 17.08.26 Nasd100 30450	17.08.2026	St.	1	EUR
DE000BD3NMK4	Vontobel Financial Products Put 17.08.26 Nasd100 30650	17.08.2026	St.	1	EUR
DE000BD3NML2	Vontobel Financial Products Put 17.08.26 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD3NMM0	Vontobel Financial Products Put 17.08.26 Nasd100 30550	17.08.2026	St.	1	EUR
DE000BD3NMN8	Vontobel Financial Products Put 17.08.26 Nasd100 31250	17.08.2026	St.	1	EUR
DE000BD3NMP3	Vontobel Financial Products Put 17.08.26 Nasd100 30250	17.08.2026	St.	1	EUR
DE000BD3NMQ1	Vontobel Financial Products Put 17.08.26 Nasd100 31200	17.08.2026	St.	1	EUR
DE000BD3NMR9	Vontobel Financial Products Put 17.08.26 Nasd100 30350	17.08.2026	St.	1	EUR
DE000BD3NMS7	Vontobel Financial Products Put 17.08.26 Nasd100 30750	17.08.2026	St.	1	EUR
DE000BD3NMT5	Vontobel Financial Products Put 17.08.26 Nasd100 30850	17.08.2026	St.	1	EUR
DE000BD3NMU3	Vontobel Financial Products Put 17.08.26 Nasd100 29450	17.08.2026	St.	1	EUR
DE000BD3NMV1	Vontobel Financial Products Put 17.08.26 Nasd100 28850	17.08.2026	St.	1	EUR
DE000BD3NMW9	Vontobel Financial Products Put 17.08.26 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD3NMX7	Vontobel Financial Products Put 17.08.26 Nasd100 28650	17.08.2026	St.	1	EUR
DE000BD3NMY5	Vontobel Financial Products Put 17.08.26 Nasd100 29650	17.08.2026	St.	1	EUR
DE000BD3NMZ2	Vontobel Financial Products Put 17.08.26 Nasd100 29250	17.08.2026	St.	1	EUR
DE000BD3NNA3	Vontobel Financial Products Put 17.08.26 Nasd100 28550	17.08.2026	St.	1	EUR
DE000BD3NNB1	Vontobel Financial Products Put 17.08.26 Nasd100 29150	17.08.2026	St.	1	EUR
DE000BD3NNF2	Vontobel Financial Products Put 17.08.26 Nasd100 29050	17.08.2026	St.	1	EUR
DE000BD3NP00	Vontobel Financial Products Call 17.08.26 Nasd100 29150	17.08.2026	St.	1	EUR
DE000BD3NP18	Vontobel Financial Products Call 17.08.26 Nasd100 29050	17.08.2026	St.	1	EUR
DE000BD3NP26	Vontobel Financial Products Call 17.08.26 Nasd100 28850	17.08.2026	St.	1	EUR
DE000BD3NP34	Vontobel Financial Products Call 17.08.26 Nasd100 29950	17.08.2026	St.	1	EUR
DE000BD3NP42	Vontobel Financial Products Call 17.08.26 Nasd100 29850	17.08.2026	St.	1	EUR
DE000BD3NP59	Vontobel Financial Products Call 17.08.26 Nasd100 29650	17.08.2026	St.	1	EUR
DE000BD3NP75	Vontobel Financial Products Put 17.08.26 S&P500 7575	17.08.2026	St.	1	EUR
DE000BD3NPB6	Vontobel Financial Products Call 17.08.26 Nasd100 31150	17.08.2026	St.	1	EUR
DE000BD3NPD2	Vontobel Financial Products Call 17.08.26 Nasd100 31250	17.08.2026	St.	1	EUR
DE000BD3NPH3	Vontobel Financial Products Call 17.08.26 Nasd100 31050	17.08.2026	St.	1	EUR
DE000BD3NPJ9	Vontobel Financial Products Call 17.08.26 Nasd100 31200	17.08.2026	St.	1	EUR
DE000BD3NPK7	Vontobel Financial Products Call 17.08.26 Nasd100 30750	17.08.2026	St.	1	EUR
DE000BD3NPL5	Vontobel Financial Products Call 17.08.26 Nasd100 30850	17.08.2026	St.	1	EUR
DE000BD3NPM3	Vontobel Financial Products Call 17.08.26 Nasd100 30950	17.08.2026	St.	1	EUR
DE000BD3NPN1	Vontobel Financial Products Call 17.08.26 Nasd100 31100	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NPP6	Vontobel Financial Products Call 17.08.26 Nasd100 30550	17.08.2026	St.	1	EUR
DE000BD3NPQ4	Vontobel Financial Products Call 17.08.26 Nasd100 30250	17.08.2026	St.	1	EUR
DE000BD3NPR2	Vontobel Financial Products Call 17.08.26 Nasd100 30450	17.08.2026	St.	1	EUR
DE000BD3NPS0	Vontobel Financial Products Call 17.08.26 Nasd100 29750	17.08.2026	St.	1	EUR
DE000BD3NPT8	Vontobel Financial Products Call 17.08.26 Nasd100 30050	17.08.2026	St.	1	EUR
DE000BD3NPU6	Vontobel Financial Products Call 17.08.26 Nasd100 30150	17.08.2026	St.	1	EUR
DE000BD3NPV4	Vontobel Financial Products Call 17.08.26 Nasd100 28950	17.08.2026	St.	1	EUR
DE000BD3NPW2	Vontobel Financial Products Call 17.08.26 Nasd100 30350	17.08.2026	St.	1	EUR
DE000BD3NPX0	Vontobel Financial Products Call 17.08.26 Nasd100 30650	17.08.2026	St.	1	EUR
DE000BD3NPY8	Vontobel Financial Products Call 17.08.26 Nasd100 29250	17.08.2026	St.	1	EUR
DE000BD3NPZ5	Vontobel Financial Products Call 17.08.26 Nasd100 29550	17.08.2026	St.	1	EUR
DE000BD3NQA6	Vontobel Financial Products Put 17.08.26 S&P500 7875	17.08.2026	St.	1	EUR
DE000BD3NR24	Vontobel Financial Products Put 17.08.26 S&P500 7825	17.08.2026	St.	1	EUR
DE000BD3NR32	Vontobel Financial Products Call 17.08.26 S&P500 7925	17.08.2026	St.	1	EUR
DE000BD3NR40	Vontobel Financial Products Put 17.08.26 S&P500 7675	17.08.2026	St.	1	EUR
DE000BD3NR57	Vontobel Financial Products Put 17.08.26 S&P500 7625	17.08.2026	St.	1	EUR
DE000BD3NR65	Vontobel Financial Products Call 17.08.26 S&P500 7875	17.08.2026	St.	1	EUR
DE000BD3NR81	Vontobel Financial Products Call 17.08.26 S&P500 7825	17.08.2026	St.	1	EUR
DE000BD3NR99	Vontobel Financial Products Call 17.08.26 S&P500 7975	17.08.2026	St.	1	EUR
DE000BD3NSA2	Vontobel Financial Products Put 17.08.26 S&P500 7775	17.08.2026	St.	1	EUR
DE000BD3NSB0	Vontobel Financial Products Call 17.08.26 S&P500 7575	17.08.2026	St.	1	EUR
DE000BD3NSC8	Vontobel Financial Products Put 17.08.26 S&P500 7975	17.08.2026	St.	1	EUR
DE000BD3NSD6	Vontobel Financial Products Put 17.08.26 S&P500 7925	17.08.2026	St.	1	EUR
DE000BD3NSE4	Vontobel Financial Products Call 17.08.26 S&P500 7725	17.08.2026	St.	1	EUR
DE000BD3NSF1	Vontobel Financial Products Call 17.08.26 S&P500 7675	17.08.2026	St.	1	EUR
DE000BD3NSK1	Vontobel Financial Products Put 17.08.26 S&P500 7950	17.08.2026	St.	1	EUR
DE000BD3NSL9	Vontobel Financial Products Call 17.08.26 S&P500 7775	17.08.2026	St.	1	EUR
DE000BD3NSM7	Vontobel Financial Products Put 17.08.26 S&P500 7725	17.08.2026	St.	1	EUR
DE000BD3NSN5	Vontobel Financial Products Call 17.08.26 S&P500 7625	17.08.2026	St.	1	EUR
DE000BD3NTE2	Vontobel Financial Products Call 17.08.26 NVIDIA 255	17.08.2026	St.	1	EUR
DE000BD3NTH5	Vontobel Financial Products Put 17.08.26 NVIDIA 255	17.08.2026	St.	1	EUR
DE000BD3PT79	Vontobel Financial Products TurboC O.End DL/SF 0,8081	17.08.2026	St.	1	EUR
DE000BD3PUM8	Vontobel Financial Products TurboP O.End Copper F 6,718	17.08.2026	St.	1	EUR
DE000BD3PUN6	Vontobel Financial Products TurboC O.End HHGasFut 2,639	17.08.2026	St.	1	EUR
DE000BD3PUX5	Vontobel Financial Products TurboC O.End HHGasFut 2,702	17.08.2026	St.	1	EUR
DE000BD3Q0V1	Vontobel Financial Products TurboP O.End XPENG 11,92	17.08.2026	St.	1	EUR
DE000BD3Q1U1	Vontobel Financial Products TurboC O.End Constell 275,62	17.08.2026	St.	1	EUR
DE000BD3Q1Z0	Vontobel Financial Products TurboC O.End Deere 604,21	17.08.2026	St.	1	EUR
DE000BD3Q4F6	Vontobel Financial Products TurboC O.End Oracle 146,3	17.08.2026	St.	1	EUR
DE000BD3Q6F1	Vontobel Financial Products TurboP O.End Alibaba 125,73	17.08.2026	St.	1	EUR
DE000BD3QL43	Vontobel Financial Products TurboC 19.03.27 DAX 26350	17.08.2026	St.	1	EUR
DE000BD3QL50	Vontobel Financial Products TurboC 15.01.27 DAX 26350	17.08.2026	St.	1	EUR
DE000BD3QMB6	Vontobel Financial Products TurboC 18.06.27 DAX 26350	17.08.2026	St.	1	EUR
DE000BD3QT29	Vontobel Financial Products TurboP O.End Apple 307,64	17.08.2026	St.	1	EUR
DE000BD3QT86	Vontobel Financial Products TurboC O.End Yum!Bra. 144,53	17.08.2026	St.	1	EUR
DE000BD3QXV1	Vontobel Financial Products TurboC O.End OldDomin 209,17	17.08.2026	St.	1	EUR
DE000BD3QZN3	Vontobel Financial Products TurboC O.End Cloudfar 305,93	17.08.2026	St.	1	EUR
DE000BD3R110	Vontobel Financial Products TurboC O.End Paychex 120,19	17.08.2026	St.	1	EUR
DE000BD3R169	Vontobel Financial Products TurboC O.End Automat. 268,59	17.08.2026	St.	1	EUR
DE000BD3R193	Vontobel Financial Products TurboC O.End UnitAir 124,53	17.08.2026	St.	1	EUR
DE000BD3R2R4	Vontobel Financial Products TurboP O.End Cerebras 243,72	17.08.2026	St.	1	EUR
DE000BD3REM8	Vontobel Financial Products TurboC O.End Fres. SE 46,65	17.08.2026	St.	1	EUR
DE000BD3RGB6	Vontobel Financial Products TurboC O.End Oracle 147,9	17.08.2026	St.	1	EUR
DE000BD3RH22	Vontobel Financial Products TurboC O.End Dt.Bank 33,07	17.08.2026	St.	1	EUR
DE000BD3RKN3	Vontobel Financial Products TurboP O.End SiemEnAG 165,02	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RNK3	Vontobel Financial Products TurboC O.End ConsBran 133,93	17.08.2026	St.	1	EUR
DE000BD3RNU2	Vontobel Financial Products TurboC O.End CVS Heal 94,35	17.08.2026	St.	1	EUR
DE000BD3RNX6	Vontobel Financial Products TurboC O.End DexCom 89,27	17.08.2026	St.	1	EUR
DE000BD3RPE1	Vontobel Financial Products TurboP O.End Cerebras 261,1	17.08.2026	St.	1	EUR
DE000BD3RPJ0	Vontobel Financial Products TurboC O.End Colgate 91,38	17.08.2026	St.	1	EUR
DE000BD3RPK8	Vontobel Financial Products TurboP O.End Cerebras 252,41	17.08.2026	St.	1	EUR
DE000BD3RPM4	Vontobel Financial Products TurboC O.End Cogniz 57,07	17.08.2026	St.	1	EUR
DE000BD3RQC3	Vontobel Financial Products TurboP O.End Microchi 81,26	17.08.2026	St.	1	EUR
DE000BD3RTB9	Vontobel Financial Products TurboC O.End EO/SF 9373	17.08.2026	St.	1	EUR
DE000BD3RTC7	Vontobel Financial Products TurboP 18.09.26 Gold 4420	17.08.2026	St.	1	EUR
DE000BD3RTJ2	Vontobel Financial Products TurboP 18.09.26 Silber 66,5	17.08.2026	St.	1	EUR
DE000BD3RTL8	Vontobel Financial Products TurboP 18.12.26 Silber 66,5	17.08.2026	St.	1	EUR
DE000BD3RTQ7	Vontobel Financial Products TurboP 18.09.26 Silber 66	17.08.2026	St.	1	EUR
DE000BD3RTR5	Vontobel Financial Products TurboP 18.12.26 Silber 66	17.08.2026	St.	1	EUR
DE000BD3RYT1	Vontobel Financial Products TurboP O.End TTF NGF 62,756	17.08.2026	St.	1	EUR
DE000BD3S0V9	Vontobel Financial Products MiniS O.End Siemens 294,08	17.08.2026	St.	1	EUR
DE000BD3S1K0	Vontobel Financial Products MiniL O.End EliLilly 1120,92	17.08.2026	St.	1	EUR
DE000BD3S1P9	Vontobel Financial Products MiniL O.End Adobe 243,91	17.08.2026	St.	1	EUR
DE000BD3S2H4	Vontobel Financial Products MiniL O.End salesfor 182,98	17.08.2026	St.	1	EUR
DE000BD3S720	Vontobel Financial Products MiniS O.End Cocoa F. 6137,1	17.08.2026	St.	1	EUR
DE000BD3S8G3	Vontobel Financial Products MiniS O.End TTF NGF 63,766	17.08.2026	St.	1	EUR
DE000BD3SU08	Vontobel Financial Products Put 17.08.26 DAX 25625	17.08.2026	St.	1	EUR
DE000BD3SU16	Vontobel Financial Products Call 17.08.26 DAX 25625	17.08.2026	St.	1	EUR
DE000BD3SU24	Vontobel Financial Products Put 17.08.26 DAX 25675	17.08.2026	St.	1	EUR
DE000BD3SUP5	Vontobel Financial Products Put 17.08.26 DAX 25575	17.08.2026	St.	1	EUR
DE000BD3SUT7	Vontobel Financial Products Call 17.08.26 DAX 25675	17.08.2026	St.	1	EUR
DE000BD3SUX9	Vontobel Financial Products Call 17.08.26 DAX 25575	17.08.2026	St.	1	EUR
DE000BD3SX54	Vontobel Financial Products MiniL O.End THALES 259,74	17.08.2026	St.	1	EUR
DE000BD3SXC7	Vontobel Financial Products MiniL O.End Nordisk 278,59	17.08.2026	St.	1	EUR
DE000BD3SYF8	Vontobel Financial Products MiniL O.End Oracle 141,7	17.08.2026	St.	1	EUR
DE000BD3SZG3	Vontobel Financial Products MiniS O.End BarrickM 43,81	17.08.2026	St.	1	EUR
DE000BD3TBW9	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75,5	17.08.2026	St.	1	EUR
DE000BD3U908	Vontobel Financial Products TurboC O.End DAX 26379,3	17.08.2026	St.	1	EUR
DE000BD3U916	Vontobel Financial Products TurboC O.End DAX 26382,3	17.08.2026	St.	1	EUR
DE000BD3U924	Vontobel Financial Products TurboC O.End DAX 26340,3	17.08.2026	St.	1	EUR
DE000BD3U940	Vontobel Financial Products TurboC O.End DAX 26355,3	17.08.2026	St.	1	EUR
DE000BD3U957	Vontobel Financial Products TurboC O.End DAX 26346,3	17.08.2026	St.	1	EUR
DE000BD3U965	Vontobel Financial Products TurboC O.End DAX 26370,3	17.08.2026	St.	1	EUR
DE000BD3U973	Vontobel Financial Products TurboC O.End DAX 26373,3	17.08.2026	St.	1	EUR
DE000BD3U981	Vontobel Financial Products TurboC O.End DAX 26343,3	17.08.2026	St.	1	EUR
DE000BD3U9L7	Vontobel Financial Products TurboC O.End DAX 26337,3	17.08.2026	St.	1	EUR
DE000BD3U9M5	Vontobel Financial Products TurboC O.End DAX 26391,3	17.08.2026	St.	1	EUR
DE000BD3U9N3	Vontobel Financial Products TurboC O.End DAX 26352,3	17.08.2026	St.	1	EUR
DE000BD3U9Q6	Vontobel Financial Products TurboC O.End DAX 26400,3	17.08.2026	St.	1	EUR
DE000BD3U9R4	Vontobel Financial Products TurboC O.End DAX 26403,3	17.08.2026	St.	1	EUR
DE000BD3U9S2	Vontobel Financial Products TurboC O.End DAX 26397,3	17.08.2026	St.	1	EUR
DE000BD3U9T0	Vontobel Financial Products TurboC O.End DAX 26388,3	17.08.2026	St.	1	EUR
DE000BD3U9U8	Vontobel Financial Products TurboC O.End DAX 26394,3	17.08.2026	St.	1	EUR
DE000BD3U9V6	Vontobel Financial Products TurboC O.End DAX 26358,3	17.08.2026	St.	1	EUR
DE000BD3U9W4	Vontobel Financial Products TurboC O.End DAX 26364,3	17.08.2026	St.	1	EUR
DE000BD3U9Y0	Vontobel Financial Products TurboC O.End DAX 26376,3	17.08.2026	St.	1	EUR
DE000BD3U9Z7	Vontobel Financial Products TurboC O.End DAX 26385,3	17.08.2026	St.	1	EUR
DE000BD3UW28	Vontobel Financial Products Intrad Dummyl	17.08.2026	St.	1	EUR
DE000BD3UW36	Vontobel Financial Products Intrad Dummyl	17.08.2026	St.	1	EUR
DE000BD3UW44	Vontobel Financial Products Intrad Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3UW51	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW69	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW77	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UW85	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3UWC5	Vontobel Financial Products TurboC 15.01.27 DAX 26400	17.08.2026	St.	1	EUR
DE000BD3UWD3	Vontobel Financial Products TurboC 19.03.27 DAX 26400	17.08.2026	St.	1	EUR
DE000BD3UWE1	Vontobel Financial Products TurboC 18.06.27 DAX 26400	17.08.2026	St.	1	EUR
DE000BD3UWL6	Vontobel Financial Products TurboC 18.12.26 DAX 26400	17.08.2026	St.	1	EUR
DE000BD3V047	Vontobel Financial Products TurboC O.End Roblox 37,84	17.08.2026	St.	1	EUR
DE000BD3V0F7	Vontobel Financial Products TurboC O.End KlarnaGr 19,43	17.08.2026	St.	1	EUR
DE000BD3V0X0	Vontobel Financial Products TurboC O.End Veeva 241,34	17.08.2026	St.	1	EUR
DE000BD3V0Z5	Vontobel Financial Products TurboC O.End Nu 14,88	17.08.2026	St.	1	EUR
DE000BD3V112	Vontobel Financial Products TurboC O.End Expedia 326,87	17.08.2026	St.	1	EUR
DE000BD3V120	Vontobel Financial Products TurboC O.End Autodesk 245,24	17.08.2026	St.	1	EUR
DE000BD3V1L3	Vontobel Financial Products TurboC O.End Atlass 159,06	17.08.2026	St.	1	EUR
DE000BD3V1S8	Vontobel Financial Products TurboC O.End Autodesk 250,39	17.08.2026	St.	1	EUR
DE000BD3V1U4	Vontobel Financial Products TurboC O.End Moody's 480,12	17.08.2026	St.	1	EUR
DE000BD3V1X8	Vontobel Financial Products TurboC O.End AlignTec 175,7	17.08.2026	St.	1	EUR
DE000BD3V1Y6	Vontobel Financial Products TurboC O.End DominosP 343,97	17.08.2026	St.	1	EUR
DE000BD3V203	Vontobel Financial Products TurboP O.End INGGroep 30,91	17.08.2026	St.	1	EUR
DE000BD3V252	Vontobel Financial Products TurboP O.End Boliden 529,8	17.08.2026	St.	1	EUR
DE000BD3V2H9	Vontobel Financial Products TurboC O.End MSCI 558,41	17.08.2026	St.	1	EUR
DE000BD3V2P2	Vontobel Financial Products TurboC O.End 3M 181,41	17.08.2026	St.	1	EUR
DE000BD3V2Q0	Vontobel Financial Products TurboC O.End Datadog 245,97	17.08.2026	St.	1	EUR
DE000BD3V310	Vontobel Financial Products TurboC O.End HubSpot 218,82	17.08.2026	St.	1	EUR
DE000BD3V377	Vontobel Financial Products TurboP O.End Jo.&Jo. 262,96	17.08.2026	St.	1	EUR
DE000BD3V393	Vontobel Financial Products TurboC O.End KKR&Co. 113,08	17.08.2026	St.	1	EUR
DE000BD3V3D6	Vontobel Financial Products TurboC O.End DardenRe 223,01	17.08.2026	St.	1	EUR
DE000BD3V3M7	Vontobel Financial Products TurboC O.End GEHealth 73,44	17.08.2026	St.	1	EUR
DE000BD3V3Q8	Vontobel Financial Products TurboC O.End GlobPaym 90,68	17.08.2026	St.	1	EUR
DE000BD3V3U0	Vontobel Financial Products TurboC O.End HubSpot 223,59	17.08.2026	St.	1	EUR
DE000BD3V4T0	Vontobel Financial Products TurboC O.End SAP 178,97	17.08.2026	St.	1	EUR
DE000BD3V5D1	Vontobel Financial Products TurboC O.End EO/SF 9382	17.08.2026	St.	1	EUR
DE000BD3V5Z4	Vontobel Financial Products TurboC O.End EO/DL 1,156	17.08.2026	St.	1	EUR
DE000BD3V6E7	Vontobel Financial Products TurboP 18.09.26 Gold 4400	17.08.2026	St.	1	EUR
DE000BD3V6F4	Vontobel Financial Products TurboP 18.12.26 Gold 4400	17.08.2026	St.	1	EUR
DE000BD3V6T5	Vontobel Financial Products Intrad DummyC	17.08.2026	St.	1	EUR
DE000BD3V724	Vontobel Financial Products TurboP O.End Silber 65,9	17.08.2026	St.	1	EUR
DE000BD3V732	Vontobel Financial Products TurboP O.End Silber 66,5	17.08.2026	St.	1	EUR
DE000BD3V7Y3	Vontobel Financial Products TurboP O.End Silber 65,98	17.08.2026	St.	1	EUR
DE000BD3V8B9	Vontobel Financial Products TurboP O.End Platin 1773,79	17.08.2026	St.	1	EUR
DE000BD3V8J2	Vontobel Financial Products TurboP O.End Platin 1782,53	17.08.2026	St.	1	EUR
DE000BD3V8N4	Vontobel Financial Products TurboP O.End Silber 66,3	17.08.2026	St.	1	EUR
DE000BD3V8S3	Vontobel Financial Products TurboP O.End Gold 4416,91	17.08.2026	St.	1	EUR
DE000BD3V8V7	Vontobel Financial Products TurboP O.End Gold 4412,55	17.08.2026	St.	1	EUR
DE000BD3V8W5	Vontobel Financial Products TurboP O.End Gold 4425,67	17.08.2026	St.	1	EUR
DE000BD3VA98	Vontobel Financial Products TurboC O.End DJIA 53657,48	17.08.2026	St.	1	EUR
DE000BD3VAA3	Vontobel Financial Products TurboC O.End DAX 26334,3	17.08.2026	St.	1	EUR
DE000BD3VAB1	Vontobel Financial Products TurboC O.End DAX 26328,3	17.08.2026	St.	1	EUR
DE000BD3VAC9	Vontobel Financial Products TurboC O.End DAX 26325,3	17.08.2026	St.	1	EUR
DE000BD3VAD7	Vontobel Financial Products TurboC O.End DAX 26361,3	17.08.2026	St.	1	EUR
DE000BD3VAF2	Vontobel Financial Products TurboC O.End DAX 26367,3	17.08.2026	St.	1	EUR
DE000BD3VAG0	Vontobel Financial Products TurboC O.End DAX 26349,3	17.08.2026	St.	1	EUR
DE000BD3VAN6	Vontobel Financial Products TurboC O.End DAX 26331,3	17.08.2026	St.	1	EUR
DE000BD3VAQ9	Vontobel Financial Products TurboC O.End S&P500 7766,21	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VAT3	Vontobel Financial Products TurboC O.End S&P500 7774,01	17.08.2026	St.	1	EUR
DE000BD3VB63	Vontobel Financial Products TurboC O.End DAX 26372,99	17.08.2026	St.	1	EUR
DE000BD3VBW5	Vontobel Financial Products TurboC O.End DAX 26336,03	17.08.2026	St.	1	EUR
DE000BD3VC88	Vontobel Financial Products TurboC O.End DAX 26400,75	17.08.2026	St.	1	EUR
DE000BD3VCC5	Vontobel Financial Products TurboC O.End DAX 26354,51	17.08.2026	St.	1	EUR
DE000BD3VD61	Vontobel Financial Products TurboC O.End TradDesk 13,5	17.08.2026	St.	1	EUR
DE000BD3VD87	Vontobel Financial Products TurboC O.End McDonald 270,95	17.08.2026	St.	1	EUR
DE000BD3VE45	Vontobel Financial Products TurboP O.End SpaceX 147,71	17.08.2026	St.	1	EUR
DE000BD3VE60	Vontobel Financial Products TurboP O.End SpaceX 148,45	17.08.2026	St.	1	EUR
DE000BD3VEL2	Vontobel Financial Products TurboC O.End Hershey 182,62	17.08.2026	St.	1	EUR
DE000BD3VEV1	Vontobel Financial Products TurboC O.End Intuit 334,93	17.08.2026	St.	1	EUR
DE000BD3VEZ2	Vontobel Financial Products TurboC O.End Jo.&Jo. 259,2	17.08.2026	St.	1	EUR
DE000BD3VFL9	Vontobel Financial Products TurboC O.End Robinh 95,2	17.08.2026	St.	1	EUR
DE000BD3VFQ8	Vontobel Financial Products TurboC O.End Robinh 94,48	17.08.2026	St.	1	EUR
DE000BD3VH00	Vontobel Financial Products TurboC O.End QUALCOMM 162,7	17.08.2026	St.	1	EUR
DE000BD3VH67	Vontobel Financial Products TurboC O.End DellTech 484,06	17.08.2026	St.	1	EUR
DE000BD3VJB2	Vontobel Financial Products TurboC O.End DellTech 474,02	17.08.2026	St.	1	EUR
DE000BD3VJF3	Vontobel Financial Products TurboC O.End Walmart 113,96	17.08.2026	St.	1	EUR
DE000BD3VJT4	Vontobel Financial Products TurboC O.End PepsiCo 138,2	17.08.2026	St.	1	EUR
DE000BD3VJU2	Vontobel Financial Products TurboC O.End DellTech 479,04	17.08.2026	St.	1	EUR
DE000BD3VKF1	Vontobel Financial Products TurboC O.End HP Ent. 58,11	17.08.2026	St.	1	EUR
DE000BD3VKL9	Vontobel Financial Products TurboC O.End Target 153,55	17.08.2026	St.	1	EUR
DE000BD3VKY2	Vontobel Financial Products TurboC O.End HP Ent. 57,21	17.08.2026	St.	1	EUR
DE000BD3VLP8	Vontobel Financial Products TurboC O.End PaloNet. 380,5	17.08.2026	St.	1	EUR
DE000BD3VMG5	Vontobel Financial Products TurboC O.End Centene 65,08	17.08.2026	St.	1	EUR
DE000BD3VN36	Vontobel Financial Products TurboP O.End Infineon 63,86	17.08.2026	St.	1	EUR
DE000BD3VNV2	Vontobel Financial Products TurboC O.End Alphab.C 340,46	17.08.2026	St.	1	EUR
DE000BD3VQD3	Vontobel Financial Products TurboC O.End Alphab.A 343,74	17.08.2026	St.	1	EUR
DE000BD3VR65	Vontobel Financial Products TurboP O.End SpaceX 146,76	17.08.2026	St.	1	EUR
DE000BD3VSV1	Vontobel Financial Products TurboP O.End DaimTruc 45,53	17.08.2026	St.	1	EUR
DE000BD3VT63	Vontobel Financial Products TurboC O.End Coba 39,53	17.08.2026	St.	1	EUR
DE000BD3VTW7	Vontobel Financial Products TurboC O.End Unilever 53,52	17.08.2026	St.	1	EUR
DE000BD3VUP9	Vontobel Financial Products TurboC O.End Microso. 489,03	17.08.2026	St.	1	EUR
DE000BD3VV10	Vontobel Financial Products TurboP O.End Infineon 63,22	17.08.2026	St.	1	EUR
DE000BD3VVC5	Vontobel Financial Products TurboC O.End Adyen 1017,19	17.08.2026	St.	1	EUR
DE000BD3VWE9	Vontobel Financial Products TurboC O.End Microso. 492,43	17.08.2026	St.	1	EUR
DE000BD3VWF6	Vontobel Financial Products TurboC O.End Microso. 492,92	17.08.2026	St.	1	EUR
DE000BD3VWZ4	Vontobel Financial Products TurboC O.End Microso. 492,73	17.08.2026	St.	1	EUR
DE000BD3VXC1	Vontobel Financial Products TurboC O.End Conti. 68,68	17.08.2026	St.	1	EUR
DE000BD3VXM0	Vontobel Financial Products TurboC O.End Adyen 1027,89	17.08.2026	St.	1	EUR
DE000BD3VXQ1	Vontobel Financial Products TurboC O.End Adyen 1038,39	17.08.2026	St.	1	EUR
DE000BD3VYW7	Vontobel Financial Products TurboP O.End SiemEnAG 162,97	17.08.2026	St.	1	EUR
DE000BD3VZ16	Vontobel Financial Products TurboC O.End Facebook 587,73	17.08.2026	St.	1	EUR
DE000BD3VZ24	Vontobel Financial Products TurboC O.End Facebook 584,76	17.08.2026	St.	1	EUR
DE000BD3VZ73	Vontobel Financial Products TurboC O.End KlarnaGr 20,25	17.08.2026	St.	1	EUR
DE000BD3VZ81	Vontobel Financial Products TurboC O.End KlarnaGr 19,84	17.08.2026	St.	1	EUR
DE000BD3VZX2	Vontobel Financial Products TurboC O.End Apple 303,36	17.08.2026	St.	1	EUR
DE000BD3VZZ7	Vontobel Financial Products TurboC O.End Facebook 581,79	17.08.2026	St.	1	EUR
DE000BD3W938	Vontobel Financial Products Call 17.08.26 DAX 27125	17.08.2026	St.	1	EUR
DE000BD3W946	Vontobel Financial Products Call 17.08.26 DAX 27075	17.08.2026	St.	1	EUR
DE000BD3W961	Vontobel Financial Products Put 17.08.26 DAX 27075	17.08.2026	St.	1	EUR
DE000BD3W979	Vontobel Financial Products Put 17.08.26 DAX 27125	17.08.2026	St.	1	EUR
DE000BD3WC12	Vontobel Financial Products TurboP O.End BrentCr. 89,62	17.08.2026	St.	1	EUR
DE000BD3WC79	Vontobel Financial Products TurboP O.End BrentCr. 89,62	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3WF01	Vontobel Financial Products TurboP O.End CrOilFin 82,34	17.08.2026	St.	1	EUR
DE000BD3WF19	Vontobel Financial Products TurboP O.End BrentCr. 89,31	17.08.2026	St.	1	EUR
DE000BD3WF68	Vontobel Financial Products TurboP O.End BrentCr. 89,09	17.08.2026	St.	1	EUR
DE000BD3WFH5	Vontobel Financial Products TurboP O.End BrentCr. 89,31	17.08.2026	St.	1	EUR
DE000BD3WFP8	Vontobel Financial Products TurboP O.End BrentCr. 89,09	17.08.2026	St.	1	EUR
DE000BD3WFW4	Vontobel Financial Products TurboP O.End CrOilFin 82,34	17.08.2026	St.	1	EUR
DE000BD3WG42	Vontobel Financial Products TurboP O.End Bitcoin 63245,88	17.08.2026	St.	1	EUR
DE000BD3WG91	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3WGB6	Vontobel Financial Products TurboP O.End CrOilFin 82,07	17.08.2026	St.	1	EUR
DE000BD3WGC4	Vontobel Financial Products TurboP O.End CrOilFin 82,07	17.08.2026	St.	1	EUR
DE000BD3WGL5	Vontobel Financial Products TurboC O.End DAX/XDAX 26362,65	17.08.2026	St.	1	EUR
DE000BD3WGN1	Vontobel Financial Products TurboC O.End DAX/XDAX 26389,06	17.08.2026	St.	1	EUR
DE000BD3WGP6	Vontobel Financial Products TurboC O.End DAX/XDAX 26336,24	17.08.2026	St.	1	EUR
DE000BD3WGW2	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3WH09	Vontobel Financial Products TurboC O.End SAP 178,25	17.08.2026	St.	1	EUR
DE000BD3WH17	Vontobel Financial Products TurboC O.End SAP 178,61	17.08.2026	St.	1	EUR
DE000BD3WH33	Vontobel Financial Products TurboC O.End SAP 177,89	17.08.2026	St.	1	EUR
DE000BD3WH66	Vontobel Financial Products TurboC O.End SAP 177,71	17.08.2026	St.	1	EUR
DE000BD3WH82	Vontobel Financial Products TurboC O.End SAP 178,07	17.08.2026	St.	1	EUR
DE000BD3WHA6	Vontobel Financial Products Intrad O.End DummyFPT	17.08.2026	St.	1	EUR
DE000BD3WHT6	Vontobel Financial Products TurboC O.End SAP 178,43	17.08.2026	St.	1	EUR
DE000BD3WHU4	Vontobel Financial Products TurboC O.End SAP 178,79	17.08.2026	St.	1	EUR
DE000BD3WHV2	Vontobel Financial Products TurboC O.End SAP 179,15	17.08.2026	St.	1	EUR
DE000BD3WJ31	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3WJ49	Vontobel Financial Products Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000BD3WJK1	Vontobel Financial Products TurboP O.End Cerebras 231,98	17.08.2026	St.	1	EUR
DE000BD3WJL9	Vontobel Financial Products TurboP O.End AbbVie 251,13	17.08.2026	St.	1	EUR
DE000BD3X6Q9	Vontobel Financial Products TurboC O.End EO/LS 0,8535	17.08.2026	St.	1	EUR
DE000BD3X738	Vontobel Financial Products TurboC O.End 10yTNote 108,484	17.08.2026	St.	1	EUR
DE000BD3X7A1	Vontobel Financial Products TurboP O.End Sugar11 0,169	17.08.2026	St.	1	EUR
DE000BD3XD28	Vontobel Financial Products MiniL O.End SartorAG 221,58	17.08.2026	St.	1	EUR
DE000BD3XD77	Vontobel Financial Products MiniL O.End PaloNet. 365,17	17.08.2026	St.	1	EUR
DE000BD3XDR7	Vontobel Financial Products MiniS O.End Nokia 10,04	17.08.2026	St.	1	EUR
DE000BD3XEZ8	Vontobel Financial Products MiniS O.End Alibaba 131,18	17.08.2026	St.	1	EUR
DE000BD3XFM3	Vontobel Financial Products MiniL O.End McDonald 258,5	17.08.2026	St.	1	EUR
DE000BD3XHC0	Vontobel Financial Products MiniS O.End BrentCr. 91,21	17.08.2026	St.	1	EUR
DE000BD3XHJ5	Vontobel Financial Products MiniS O.End CrOilFin 83,98	17.08.2026	St.	1	EUR
DE000BD3XSA1	Vontobel Financial Products MiniS O.End Bloomb.I 139,86	17.08.2026	St.	1	EUR
DE000BD3XTB7	Vontobel Financial Products TurboP O.End Silv.Fut 66,5652	17.08.2026	St.	1	EUR
DE000BD3XUY7	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	17.08.2026	St.	1	EUR
DE000BD3XUZ4	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	17.08.2026	St.	1	EUR
DE000BD3Y0E7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0F4	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0G2	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0H0	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0J6	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0K4	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0L2	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0M0	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0N8	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0P3	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0Q1	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0R9	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Y0S7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0T5	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0U3	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0V1	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0W9	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y0X7	Vontobel Financial Products Intrad DummyI	17.08.2026	St.	1	EUR
DE000BD3Y157	Vontobel Financial Products TurboC O.End DAX 26335,3	17.08.2026	St.	1	EUR
DE000BD3Y165	Vontobel Financial Products TurboC O.End DAX 26333,3	17.08.2026	St.	1	EUR
DE000BD3Y173	Vontobel Financial Products TurboC O.End DAX 26338,3	17.08.2026	St.	1	EUR
DE000BD3Y181	Vontobel Financial Products TurboC O.End DAX 26348,3	17.08.2026	St.	1	EUR
DE000BD3Y199	Vontobel Financial Products TurboC O.End DAX 26347,3	17.08.2026	St.	1	EUR
DE000BD3Y2A1	Vontobel Financial Products TurboC O.End DAX 26336,3	17.08.2026	St.	1	EUR
DE000BD3Y2B9	Vontobel Financial Products TurboC O.End DAX 26345,3	17.08.2026	St.	1	EUR
DE000BD3Y2C7	Vontobel Financial Products TurboC O.End DAX 26344,3	17.08.2026	St.	1	EUR
DE000BD3Y2D5	Vontobel Financial Products TurboC O.End DAX 26332,3	17.08.2026	St.	1	EUR
DE000BD3Y2E3	Vontobel Financial Products TurboC O.End DAX 26330,3	17.08.2026	St.	1	EUR
DE000BD3Y2F0	Vontobel Financial Products TurboC O.End DAX 26329,3	17.08.2026	St.	1	EUR
DE000BD3Y2R5	Vontobel Financial Products TurboC O.End DAX 26327,3	17.08.2026	St.	1	EUR
DE000BD3Y2V7	Vontobel Financial Products TurboC O.End DAX 26326,3	17.08.2026	St.	1	EUR
DE000BD3Y397	Vontobel Financial Products TurboC O.End DAX 26386,3	17.08.2026	St.	1	EUR
DE000BD3Y405	Vontobel Financial Products TurboC O.End DAX 26393,3	17.08.2026	St.	1	EUR
DE000BD3Y439	Vontobel Financial Products TurboC O.End DAX 26406,3	17.08.2026	St.	1	EUR
DE000BD3Y447	Vontobel Financial Products TurboC O.End DAX 26399,3	17.08.2026	St.	1	EUR
DE000BD3Y454	Vontobel Financial Products TurboC O.End DAX 26396,3	17.08.2026	St.	1	EUR
DE000BD3Y470	Vontobel Financial Products TurboC O.End DAX 26387,3	17.08.2026	St.	1	EUR
DE000BD3Y488	Vontobel Financial Products TurboC O.End DAX 26392,3	17.08.2026	St.	1	EUR
DE000BD3Y4H2	Vontobel Financial Products TurboC O.End DAX 26407,3	17.08.2026	St.	1	EUR
DE000BD3Y4J8	Vontobel Financial Products TurboC O.End DAX 26390,3	17.08.2026	St.	1	EUR
DE000BD3Y4L4	Vontobel Financial Products TurboC O.End DAX 26383,3	17.08.2026	St.	1	EUR
DE000BD3Y4P5	Vontobel Financial Products TurboC O.End DAX 26401,3	17.08.2026	St.	1	EUR
DE000BD3Y4S9	Vontobel Financial Products TurboC O.End DAX 26408,3	17.08.2026	St.	1	EUR
DE000BD3Y4T7	Vontobel Financial Products TurboC O.End DAX 26405,3	17.08.2026	St.	1	EUR
DE000BD3Y4X9	Vontobel Financial Products TurboC O.End DAX 26402,3	17.08.2026	St.	1	EUR
DE000BD3Y4Z4	Vontobel Financial Products TurboC O.End DAX 26409,3	17.08.2026	St.	1	EUR
DE000BD3Y504	Vontobel Financial Products TurboC O.End DAX 26363,3	17.08.2026	St.	1	EUR
DE000BD3Y512	Vontobel Financial Products TurboC O.End DAX 26362,3	17.08.2026	St.	1	EUR
DE000BD3Y520	Vontobel Financial Products TurboC O.End DAX 26350,3	17.08.2026	St.	1	EUR
DE000BD3Y546	Vontobel Financial Products TurboC O.End DAX 26353,3	17.08.2026	St.	1	EUR
DE000BD3Y553	Vontobel Financial Products TurboC O.End DAX 26359,3	17.08.2026	St.	1	EUR
DE000BD3Y561	Vontobel Financial Products TurboC O.End DAX 26339,3	17.08.2026	St.	1	EUR
DE000BD3Y579	Vontobel Financial Products TurboC O.End DAX 26341,3	17.08.2026	St.	1	EUR
DE000BD3Y595	Vontobel Financial Products TurboC O.End DAX 26354,3	17.08.2026	St.	1	EUR
DE000BD3Y5A4	Vontobel Financial Products TurboC O.End DAX 26395,3	17.08.2026	St.	1	EUR
DE000BD3Y5B2	Vontobel Financial Products TurboC O.End DAX 26377,3	17.08.2026	St.	1	EUR
DE000BD3Y5C0	Vontobel Financial Products TurboC O.End DAX 26389,3	17.08.2026	St.	1	EUR
DE000BD3Y5D8	Vontobel Financial Products TurboC O.End DAX 26380,3	17.08.2026	St.	1	EUR
DE000BD3Y5E6	Vontobel Financial Products TurboC O.End DAX 26381,3	17.08.2026	St.	1	EUR
DE000BD3Y5G1	Vontobel Financial Products TurboC O.End DAX 26404,3	17.08.2026	St.	1	EUR
DE000BD3Y5H9	Vontobel Financial Products TurboC O.End DAX 26371,3	17.08.2026	St.	1	EUR
DE000BD3Y5K3	Vontobel Financial Products TurboC O.End DAX 26369,3	17.08.2026	St.	1	EUR
DE000BD3Y5L1	Vontobel Financial Products TurboC O.End DAX 26368,3	17.08.2026	St.	1	EUR
DE000BD3Y5N7	Vontobel Financial Products TurboC O.End DAX 26384,3	17.08.2026	St.	1	EUR
DE000BD3Y5Q0	Vontobel Financial Products TurboC O.End DAX 26374,3	17.08.2026	St.	1	EUR
DE000BD3Y5S6	Vontobel Financial Products TurboC O.End DAX 26375,3	17.08.2026	St.	1	EUR
DE000BD3Y5T4	Vontobel Financial Products TurboC O.End DAX 26365,3	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3Y5U2	Vontobel Financial Products TurboC O.End DAX 26366,3	17.08.2026	St.	1	EUR
DE000BD3Y5W8	Vontobel Financial Products TurboC O.End DAX 26372,3	17.08.2026	St.	1	EUR
DE000BD3Y5X6	Vontobel Financial Products TurboC O.End DAX 26378,3	17.08.2026	St.	1	EUR
DE000BD3Y5Y4	Vontobel Financial Products TurboC O.End DAX 26360,3	17.08.2026	St.	1	EUR
DE000BD3Y6B0	Vontobel Financial Products TurboC O.End DAX 26356,3	17.08.2026	St.	1	EUR
DE000BD3Y6C8	Vontobel Financial Products TurboC O.End DAX 26351,3	17.08.2026	St.	1	EUR
DE000BD3Y6E4	Vontobel Financial Products TurboC O.End DAX 26357,3	17.08.2026	St.	1	EUR
DE000BD3Y6F1	Vontobel Financial Products TurboC O.End DAX 26342,3	17.08.2026	St.	1	EUR
DE000BD3Y8T8	Vontobel Financial Products TurboC O.End DAX 26398,3	17.08.2026	St.	1	EUR
DE000BD3Z022	Vontobel Financial Products TurboC O.End Mercadol 1823,88	17.08.2026	St.	1	EUR
DE000BD3Z063	Vontobel Financial Products TurboC O.End Block 80,73	17.08.2026	St.	1	EUR
DE000BD3Z0G1	Vontobel Financial Products TurboP O.End SpaceX 145,86	17.08.2026	St.	1	EUR
DE000BD3Z0S6	Vontobel Financial Products TurboP O.End SpaceX 144,44	17.08.2026	St.	1	EUR
DE000BD3Z0U2	Vontobel Financial Products TurboP O.End SpaceX 145,15	17.08.2026	St.	1	EUR
DE000BD3Z0X6	Vontobel Financial Products TurboC O.End Block 81,97	17.08.2026	St.	1	EUR
DE000BD3Z1C8	Vontobel Financial Products TurboC O.End Block 81,35	17.08.2026	St.	1	EUR
DE000BD3Z1E4	Vontobel Financial Products TurboC O.End Block 80,11	17.08.2026	St.	1	EUR
DE000BD3Z1J3	Vontobel Financial Products TurboC O.End TradDesk 13,78	17.08.2026	St.	1	EUR
DE000BD3Z1N5	Vontobel Financial Products TurboP O.End Prysmian 130,84	17.08.2026	St.	1	EUR
DE000BD3Z1Q8	Vontobel Financial Products TurboC O.End Symrise 88,71	17.08.2026	St.	1	EUR
DE000BD3Z1T2	Vontobel Financial Products TurboC O.End salesfor 193,59	17.08.2026	St.	1	EUR
DE000BD3Z1V8	Vontobel Financial Products TurboC O.End salesfor 195,1	17.08.2026	St.	1	EUR
DE000BD3Z1Z9	Vontobel Financial Products TurboC O.End salesfor 192,08	17.08.2026	St.	1	EUR
DE000BD3Z212	Vontobel Financial Products TurboP O.End TaiwanSM 430,26	17.08.2026	St.	1	EUR
DE000BD3Z261	Vontobel Financial Products TurboC O.End TradDesk 13,67	17.08.2026	St.	1	EUR
DE000BD3Z279	Vontobel Financial Products TurboC O.End TradDesk 13,89	17.08.2026	St.	1	EUR
DE000BD3Z2A0	Vontobel Financial Products TurboC O.End Boeing 229,76	17.08.2026	St.	1	EUR
DE000BD3Z2L7	Vontobel Financial Products TurboC O.End Adobe 260,22	17.08.2026	St.	1	EUR
DE000BD3Z2N3	Vontobel Financial Products TurboC O.End HeidelMt 160,28	17.08.2026	St.	1	EUR
DE000BD3Z2P8	Vontobel Financial Products TurboC O.End Adobe 258,2	17.08.2026	St.	1	EUR
DE000BD3Z2S2	Vontobel Financial Products TurboP O.End Porsche 44,57	17.08.2026	St.	1	EUR
DE000BD3Z329	Vontobel Financial Products TurboC O.End Facebook 584,76	17.08.2026	St.	1	EUR
DE000BD3Z3B6	Vontobel Financial Products TurboP O.End Goldm.S. 1045,57	17.08.2026	St.	1	EUR
DE000BD3Z3M3	Vontobel Financial Products TurboC O.End Palantir 172,36	17.08.2026	St.	1	EUR
DE000BD3Z3N1	Vontobel Financial Products TurboC O.End Palantir 173,25	17.08.2026	St.	1	EUR
DE000BD3Z402	Vontobel Financial Products TurboC O.End Intel 102,04	17.08.2026	St.	1	EUR
DE000BD3Z410	Vontobel Financial Products TurboC O.End Facebook 587,73	17.08.2026	St.	1	EUR
DE000BD3Z4S8	Vontobel Financial Products TurboC O.End Netflix 77,34	17.08.2026	St.	1	EUR
DE000BD3Z4U4	Vontobel Financial Products TurboC O.End Facebook 581,79	17.08.2026	St.	1	EUR
DE000BD3Z5A3	Vontobel Financial Products TurboC O.End Netflix 77,73	17.08.2026	St.	1	EUR
DE000BD3Z5H8	Vontobel Financial Products TurboC O.End Netflix 76,56	17.08.2026	St.	1	EUR
DE000BD3Z5L0	Vontobel Financial Products TurboC O.End Netflix 76,95	17.08.2026	St.	1	EUR
DE000BD3Z5N6	Vontobel Financial Products TurboC O.End Apple 303,36	17.08.2026	St.	1	EUR
DE000BD3Z9F4	Vontobel Financial Products TurboC O.End MTU Aero 380,1	17.08.2026	St.	1	EUR
DE000BD3Z9H0	Vontobel Financial Products TurboC O.End Han.Rück 251,8	17.08.2026	St.	1	EUR
DE000BD3ZC01	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZC43	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZC68	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZC92	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZCW4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZCY0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZD00	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZD26	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZD34	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZD42	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZD67	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZD91	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDK7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDM3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDP6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDQ4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDS0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDX0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZDY8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE09	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE25	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE41	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE58	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE66	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE82	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZE90	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEA6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEC2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEE8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEF5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEJ7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEL3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEQ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZES8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZEY6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF40	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF65	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZF81	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFN6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFQ9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFS5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFT3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFU1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFV9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFW7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZFY3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG07	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG23	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG49	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG64	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZG80	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGA1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGE3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGG8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGT1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGU9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGV7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGX3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZGY1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH06	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH22	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH30	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH55	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZH63	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHA9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZHB7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHC5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHD3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHH4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHK8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHM4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHP7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHQ5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHS1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHU7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHW3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHX1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHY9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZHZ6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ20	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ61	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJ87	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJD9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJF4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJG2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJS7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJT5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJU3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJW9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJY5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZJZ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK27	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK35	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZK84	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKA3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKJ4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKL0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKM8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKR7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKV9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZKZ0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL00	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL18	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL26	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL34	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL42	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL59	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL67	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL75	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZL91	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLA1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLC7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLE3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLF0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLG8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLH6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLJ2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLK0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLL8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLN4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZLQ7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLS3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLU9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLW5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLY1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZLZ8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM33	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM41	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM58	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM66	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZM82	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMB7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMD3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMF8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMH4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMK8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZML6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMM4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMN2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMP7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMQ5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMR3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMS1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMT9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZMV5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN08	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN24	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN40	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN57	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN65	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN73	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN81	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZN99	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNA7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNB5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZND1	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNE9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNG4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNH2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNJ8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNL4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNM2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNP5	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNS9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNV3	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNX9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZNY7	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP30	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZP55	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPA2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPB0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPC8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPD6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPT2	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPU0	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ZPV8	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPX4	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZPZ9	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZQC6	Vontobel Financial Products Intrad O.End Dummyl	17.08.2026	St.	1	EUR
DE000BD3ZR53	Vontobel Financial Products TurboC O.End Microso. 493,79	17.08.2026	St.	1	EUR
DE000BD3ZSM1	Vontobel Financial Products TurboC O.End HP Inc. 29,77	17.08.2026	St.	1	EUR
DE000BD3ZSZ3	Vontobel Financial Products TurboC O.End Reddit 173,18	17.08.2026	St.	1	EUR
DE000BD3ZT44	Vontobel Financial Products TurboC O.End Cloudfar 313,13	17.08.2026	St.	1	EUR
DE000BD3ZTJ5	Vontobel Financial Products TurboC O.End Reddit 170,54	17.08.2026	St.	1	EUR
DE000BD3ZTL1	Vontobel Financial Products TurboC O.End Workday 192,79	17.08.2026	St.	1	EUR
DE000BD3ZTX6	Vontobel Financial Products TurboC O.End Vistra 146,02	17.08.2026	St.	1	EUR
DE000BD3ZTY4	Vontobel Financial Products TurboC O.End MongoDB 454,43	17.08.2026	St.	1	EUR
DE000BD3ZUD6	Vontobel Financial Products TurboC O.End MongoDB 447,34	17.08.2026	St.	1	EUR
DE000BD3ZUK1	Vontobel Financial Products TurboC O.End Affirm 77,75	17.08.2026	St.	1	EUR
DE000BD3ZUQ8	Vontobel Financial Products TurboC O.End Affirm 76,58	17.08.2026	St.	1	EUR
DE000BD3ZVD4	Vontobel Financial Products TurboC O.End Air 181,26	17.08.2026	St.	1	EUR
DE000BD3ZVE2	Vontobel Financial Products TurboC O.End Carnival 28,05	17.08.2026	St.	1	EUR
DE000BD3ZVF9	Vontobel Financial Products TurboP O.End GE 370,57	17.08.2026	St.	1	EUR
DE000BD3ZVN3	Vontobel Financial Products TurboC O.End Costco 956,94	17.08.2026	St.	1	EUR
DE000BD3ZW72	Vontobel Financial Products TurboC O.End Shopify 153,04	17.08.2026	St.	1	EUR
DE000BD3ZW80	Vontobel Financial Products TurboC O.End Shopify 149,88	17.08.2026	St.	1	EUR
DE000BD3ZWG5	Vontobel Financial Products TurboP O.End Pinduodu 86,43	17.08.2026	St.	1	EUR
DE000BD3ZWJ9	Vontobel Financial Products TurboC O.End CocaCola 87,04	17.08.2026	St.	1	EUR
DE000BD3ZWN1	Vontobel Financial Products TurboP O.End TexasIn. 280,73	17.08.2026	St.	1	EUR
DE000BD3ZWT8	Vontobel Financial Products TurboC O.End Affirm 75,41	17.08.2026	St.	1	EUR
DE000BD3ZWU6	Vontobel Financial Products TurboP O.End Applied 526,58	17.08.2026	St.	1	EUR
DE000BD3ZX63	Vontobel Financial Products TurboC O.End Stell 4,61	17.08.2026	St.	1	EUR
DE000BD3ZXA6	Vontobel Financial Products TurboC O.End Lockheed 597,23	17.08.2026	St.	1	EUR
DE000BD3ZXC2	Vontobel Financial Products TurboC O.End T-Mobile 181,25	17.08.2026	St.	1	EUR
DE000BD3ZXF5	Vontobel Financial Products TurboC O.End PepsiCo 139,82	17.08.2026	St.	1	EUR
DE000BD3ZXH1	Vontobel Financial Products TurboC O.End Shopify 151,46	17.08.2026	St.	1	EUR
DE000BD3ZXK5	Vontobel Financial Products TurboP O.End Marvell 224,26	17.08.2026	St.	1	EUR
DE000BD3ZXP4	Vontobel Financial Products TurboP O.End Marvell 228,18	17.08.2026	St.	1	EUR
DE000BD3ZY21	Vontobel Financial Products TurboP O.End Applied 535,47	17.08.2026	St.	1	EUR
DE000BD3ZY70	Vontobel Financial Products TurboC O.End VISA 362,1	17.08.2026	St.	1	EUR
DE000BD3ZYK3	Vontobel Financial Products TurboC O.End ARM 272,53	17.08.2026	St.	1	EUR
DE000BD3ZYN7	Vontobel Financial Products TurboP O.End ARM 284,16	17.08.2026	St.	1	EUR
DE000VJ37QS2	Vontobel Financial Products MiniL O.End XRPFut 0,79	17.08.2026	St.	1	EUR
DE000VJ6PF85	Vontobel Financial Products TurboC O.End Stell 4,55	17.08.2026	St.	1	EUR
DE000VJ6PGC1	Vontobel Financial Products TurboC O.End Stell 4,48	17.08.2026	St.	1	EUR
DE000VJ76Q13	Vontobel Financial Products TurboP 17.08.26 CrudeOil 103	17.08.2026	St.	1	EUR
DE000VJ76Q39	Vontobel Financial Products TurboP 17.08.26 CrudeOil 102	17.08.2026	St.	1	EUR
DE000VJ76Q47	Vontobel Financial Products TurboP 17.08.26 CrudeOil 101	17.08.2026	St.	1	EUR
DE000VJ76Q54	Vontobel Financial Products TurboP 17.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VJ76Q70	Vontobel Financial Products TurboP 17.08.26 CrudeOil 97	17.08.2026	St.	1	EUR
DE000VJ76Q88	Vontobel Financial Products TurboP 17.08.26 CrudeOil 98	17.08.2026	St.	1	EUR
DE000VJ76Q96	Vontobel Financial Products TurboP 17.08.26 CrudeOil 99	17.08.2026	St.	1	EUR
DE000VJ76QX0	Vontobel Financial Products TurboP 17.08.26 CrudeOil 104	17.08.2026	St.	1	EUR
DE000VJ76RA6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 96	17.08.2026	St.	1	EUR
DE000VJ76XR8	Vontobel Financial Products TurboP 17.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VJ798L1	Vontobel Financial Products DiscC 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VJ7NU79	Vontobel Financial Products TurboC 17.08.26 CrudeOil 54	17.08.2026	St.	1	EUR
DE000VJ7NU87	Vontobel Financial Products TurboC 17.08.26 CrudeOil 59	17.08.2026	St.	1	EUR
DE000VJ7NU95	Vontobel Financial Products TurboC 17.08.26 CrudeOil 57	17.08.2026	St.	1	EUR
DE000VJ7NVA7	Vontobel Financial Products TurboC 17.08.26 CrudeOil 61	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ7NVB5	Vontobel Financial Products TurboC 17.08.26 CrudeOil 55	17.08.2026	St.	1	EUR
DE000VJ7NVC3	Vontobel Financial Products TurboC 17.08.26 CrudeOil 52	17.08.2026	St.	1	EUR
DE000VJ7NVD1	Vontobel Financial Products TurboC 17.08.26 CrudeOil 56	17.08.2026	St.	1	EUR
DE000VJ7NVE9	Vontobel Financial Products TurboC 17.08.26 CrudeOil 53	17.08.2026	St.	1	EUR
DE000VJ7NXF2	Vontobel Financial Products TurboC 17.08.26 CrudeOil 67	17.08.2026	St.	1	EUR
DE000VJ7NXG0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 66	17.08.2026	St.	1	EUR
DE000VJ7NXH8	Vontobel Financial Products TurboC 17.08.26 CrudeOil 64	17.08.2026	St.	1	EUR
DE000VJ7NXJ4	Vontobel Financial Products TurboC 17.08.26 CrudeOil 58	17.08.2026	St.	1	EUR
DE000VJ7NXK2	Vontobel Financial Products TurboC 17.08.26 CrudeOil 60	17.08.2026	St.	1	EUR
DE000VJ7NXL0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 65	17.08.2026	St.	1	EUR
DE000VJ7NXM8	Vontobel Financial Products TurboC 17.08.26 CrudeOil 63	17.08.2026	St.	1	EUR
DE000VJ7NXN6	Vontobel Financial Products TurboC 17.08.26 CrudeOil 62	17.08.2026	St.	1	EUR
DE000VJ7SG07	Vontobel Financial Products Call 17.08.26 CrudeOil 83	17.08.2026	St.	1	EUR
DE000VJ7SG15	Vontobel Financial Products Call 17.08.26 CrudeOil 82	17.08.2026	St.	1	EUR
DE000VJ7SG23	Vontobel Financial Products Call 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ7SG31	Vontobel Financial Products Call 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VJ7SG49	Vontobel Financial Products Call 17.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000VJ7SG56	Vontobel Financial Products Call 17.08.26 CrudeOil 77	17.08.2026	St.	1	EUR
DE000VJ7SG64	Vontobel Financial Products Call 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ7SG72	Vontobel Financial Products Call 17.08.26 CrudeOil 78	17.08.2026	St.	1	EUR
DE000VJ7SG80	Vontobel Financial Products Call 17.08.26 CrudeOil 76	17.08.2026	St.	1	EUR
DE000VJ7SG98	Vontobel Financial Products Call 17.08.26 CrudeOil 73	17.08.2026	St.	1	EUR
DE000VJ7SGQ3	Vontobel Financial Products Call 17.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000VJ7SGR1	Vontobel Financial Products Call 17.08.26 CrudeOil 69	17.08.2026	St.	1	EUR
DE000VJ7SGS9	Vontobel Financial Products Call 17.08.26 CrudeOil 81	17.08.2026	St.	1	EUR
DE000VJ7SGT7	Vontobel Financial Products Call 17.08.26 CrudeOil 89	17.08.2026	St.	1	EUR
DE000VJ7SGU5	Vontobel Financial Products Call 17.08.26 CrudeOil 91	17.08.2026	St.	1	EUR
DE000VJ7SGV3	Vontobel Financial Products Call 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VJ7SGW1	Vontobel Financial Products Call 17.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000VJ7SGX9	Vontobel Financial Products Call 17.08.26 CrudeOil 87	17.08.2026	St.	1	EUR
DE000VJ7SGY7	Vontobel Financial Products Call 17.08.26 CrudeOil 84	17.08.2026	St.	1	EUR
DE000VJ7SGZ4	Vontobel Financial Products Call 17.08.26 CrudeOil 79	17.08.2026	St.	1	EUR
DE000VJ7SH06	Vontobel Financial Products Put 17.08.26 CrudeOil 56	17.08.2026	St.	1	EUR
DE000VJ7SH48	Vontobel Financial Products Put 17.08.26 CrudeOil 52	17.08.2026	St.	1	EUR
DE000VJ7SH97	Vontobel Financial Products Call 17.08.26 CrudeOil 86	17.08.2026	St.	1	EUR
DE000VJ7SHA5	Vontobel Financial Products Call 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7SHB3	Vontobel Financial Products Call 17.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VJ7SHC1	Vontobel Financial Products Call 17.08.26 CrudeOil 71	17.08.2026	St.	1	EUR
DE000VJ7SHD9	Vontobel Financial Products Put 17.08.26 CrudeOil 69	17.08.2026	St.	1	EUR
DE000VJ7SHE7	Vontobel Financial Products Put 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7SHF4	Vontobel Financial Products Put 17.08.26 CrudeOil 64	17.08.2026	St.	1	EUR
DE000VJ7SHG2	Vontobel Financial Products Put 17.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VJ7SHH0	Vontobel Financial Products Put 17.08.26 CrudeOil 65	17.08.2026	St.	1	EUR
DE000VJ7SHJ6	Vontobel Financial Products Put 17.08.26 CrudeOil 67	17.08.2026	St.	1	EUR
DE000VJ7SHK4	Vontobel Financial Products Put 17.08.26 CrudeOil 66	17.08.2026	St.	1	EUR
DE000VJ7SHL2	Vontobel Financial Products Put 17.08.26 CrudeOil 62	17.08.2026	St.	1	EUR
DE000VJ7SHM0	Vontobel Financial Products Put 17.08.26 CrudeOil 59	17.08.2026	St.	1	EUR
DE000VJ7SHN8	Vontobel Financial Products Put 17.08.26 CrudeOil 63	17.08.2026	St.	1	EUR
DE000VJ7SHP3	Vontobel Financial Products Put 17.08.26 CrudeOil 61	17.08.2026	St.	1	EUR
DE000VJ7SHQ1	Vontobel Financial Products Put 17.08.26 CrudeOil 58	17.08.2026	St.	1	EUR
DE000VJ7SHR9	Vontobel Financial Products Put 17.08.26 CrudeOil 60	17.08.2026	St.	1	EUR
DE000VJ7SHU3	Vontobel Financial Products Put 17.08.26 CrudeOil 55	17.08.2026	St.	1	EUR
DE000VJ7SHV1	Vontobel Financial Products Put 17.08.26 CrudeOil 53	17.08.2026	St.	1	EUR
DE000VJ7SHW9	Vontobel Financial Products Put 17.08.26 CrudeOil 49	17.08.2026	St.	1	EUR
DE000VJ7SHX7	Vontobel Financial Products Put 17.08.26 CrudeOil 54	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ7SHZ2	Vontobel Financial Products Put 17.08.26 CrudeOil 57	17.08.2026	St.	1	EUR
DE000VJ7SKB7	Vontobel Financial Products DiscC 17.08.26 CrudeOil 65	17.08.2026	St.	1	EUR
DE000VJ7SKC5	Vontobel Financial Products DiscC 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VJ7SKD3	Vontobel Financial Products DiscC 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VJ7SKE1	Vontobel Financial Products DiscC 17.08.26 CrudeOil 60	17.08.2026	St.	1	EUR
DE000VJ7SKF8	Vontobel Financial Products DiscC 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7SKG6	Vontobel Financial Products DiscC 17.08.26 CrudeOil 55	17.08.2026	St.	1	EUR
DE000VJ7SKJ0	Vontobel Financial Products DiscC 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ7SKK8	Vontobel Financial Products DiscC 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ7SKM4	Vontobel Financial Products DiscC 17.08.26 CrudeOil 50	17.08.2026	St.	1	EUR
DE000VJ7SKR3	Vontobel Financial Products DiscP 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VJ7SKS1	Vontobel Financial Products DiscP 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7SKU7	Vontobel Financial Products DiscP 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VJ7SKV5	Vontobel Financial Products DiscP 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ7SKW3	Vontobel Financial Products DiscP 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ7TP05	Vontobel Financial Products TurboC 17.08.26 CrudeOil 50	17.08.2026	St.	1	EUR
DE000VJ7TPP4	Vontobel Financial Products TurboC 17.08.26 CrudeOil 51	17.08.2026	St.	1	EUR
DE000VJ7UKG2	Vontobel Financial Products Put 17.08.26 CrudeOil 48	17.08.2026	St.	1	EUR
DE000VJ7UKL2	Vontobel Financial Products Call 17.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000VJ7ZU00	Vontobel Financial Products Put 17.08.26 CrudeOil 71	17.08.2026	St.	1	EUR
DE000VJ7ZUR7	Vontobel Financial Products Call 17.08.26 CrudeOil 96	17.08.2026	St.	1	EUR
DE000VJ7ZUS5	Vontobel Financial Products Call 17.08.26 CrudeOil 93	17.08.2026	St.	1	EUR
DE000VJ7ZUT3	Vontobel Financial Products Put 17.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000VJ7ZUU1	Vontobel Financial Products Call 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VJ7ZUV9	Vontobel Financial Products Call 17.08.26 CrudeOil 98	17.08.2026	St.	1	EUR
DE000VJ7ZUX5	Vontobel Financial Products Call 17.08.26 CrudeOil 97	17.08.2026	St.	1	EUR
DE000VJ7ZUY3	Vontobel Financial Products Put 17.08.26 CrudeOil 73	17.08.2026	St.	1	EUR
DE000VJ7ZUZ0	Vontobel Financial Products Call 17.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VJ80Q74	Vontobel Financial Products DIZ 24.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VJ82FK8	Vontobel Financial Products DiscP 17.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VJ82FL6	Vontobel Financial Products DiscC 17.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VJ82FR3	Vontobel Financial Products DiscC 17.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VJ82FV5	Vontobel Financial Products DiscP 17.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VJ82FY9	Vontobel Financial Products DiscP 17.08.26 CrudeOil 110	17.08.2026	St.	1	EUR
DE000VJ83MF2	Vontobel Financial Products Put 17.08.26 CrudeOil 84	17.08.2026	St.	1	EUR
DE000VJ83MM8	Vontobel Financial Products Call 17.08.26 CrudeOil 115	17.08.2026	St.	1	EUR
DE000VJ87Z68	Vontobel Financial Products DIZ 24.08.26 CrudeOil 96	17.08.2026	St.	1	EUR
DE000VJ8A685	Vontobel Financial Products MiniL O.End Stell 4,45	17.08.2026	St.	1	EUR
DE000VJ8AAX8	Vontobel Financial Products DiscP 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VJ8G054	Vontobel Financial Products Call 17.08.26 CrudeOil 103	17.08.2026	St.	1	EUR
DE000VJ8G096	Vontobel Financial Products Call 17.08.26 CrudeOil 101	17.08.2026	St.	1	EUR
DE000VJ8G1A5	Vontobel Financial Products Put 17.08.26 CrudeOil 47	17.08.2026	St.	1	EUR
DE000VJ8G1B3	Vontobel Financial Products Call 17.08.26 CrudeOil 99	17.08.2026	St.	1	EUR
DE000VJ8G1C1	Vontobel Financial Products Call 17.08.26 CrudeOil 104	17.08.2026	St.	1	EUR
DE000VJ8G1D9	Vontobel Financial Products Call 17.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VJ8G1E7	Vontobel Financial Products Call 17.08.26 CrudeOil 102	17.08.2026	St.	1	EUR
DE000VJ8G1F4	Vontobel Financial Products Put 17.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000VJ8G1H0	Vontobel Financial Products Put 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ8MJ58	Vontobel Financial Products MiniL O.End NIKE 38,33	17.08.2026	St.	1	EUR
DE000VJ8MLE0	Vontobel Financial Products MiniL O.End Stell 4,31	17.08.2026	St.	1	EUR
DE000VJ8MPH4	Vontobel Financial Products TurboP 17.08.26 CrudeOil 108	17.08.2026	St.	1	EUR
DE000VJ8MPK8	Vontobel Financial Products TurboP 17.08.26 CrudeOil 106	17.08.2026	St.	1	EUR
DE000VJ8MPQ5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 107	17.08.2026	St.	1	EUR
DE000VJ8MPR3	Vontobel Financial Products TurboP 17.08.26 CrudeOil 109	17.08.2026	St.	1	EUR
DE000VJ8MV37	Vontobel Financial Products Call 17.08.26 CrudeOil 110	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ8MV45	Vontobel Financial Products Call 17.08.26 CrudeOil 109	17.08.2026	St.	1	EUR
DE000VJ8MV52	Vontobel Financial Products Call 17.08.26 CrudeOil 111	17.08.2026	St.	1	EUR
DE000VJ8MV60	Vontobel Financial Products Call 17.08.26 CrudeOil 107	17.08.2026	St.	1	EUR
DE000VJ8MV78	Vontobel Financial Products Call 17.08.26 CrudeOil 108	17.08.2026	St.	1	EUR
DE000VJ8MV86	Vontobel Financial Products Call 17.08.26 CrudeOil 106	17.08.2026	St.	1	EUR
DE000VJ8MV94	Vontobel Financial Products Put 17.08.26 CrudeOil 78	17.08.2026	St.	1	EUR
DE000VJ8MWA5	Vontobel Financial Products Call 17.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VJ8MWB3	Vontobel Financial Products Put 17.08.26 CrudeOil 79	17.08.2026	St.	1	EUR
DE000VJ8MWC1	Vontobel Financial Products Put 17.08.26 CrudeOil 76	17.08.2026	St.	1	EUR
DE000VJ8MWE7	Vontobel Financial Products Put 17.08.26 CrudeOil 77	17.08.2026	St.	1	EUR
DE000VJ8MY00	Vontobel Financial Products Call 17.08.26 CrudeOil 113	17.08.2026	St.	1	EUR
DE000VJ8MYX3	Vontobel Financial Products Call 17.08.26 CrudeOil 114	17.08.2026	St.	1	EUR
DE000VJ8MYY1	Vontobel Financial Products Call 17.08.26 CrudeOil 112	17.08.2026	St.	1	EUR
DE000VJ8S9M9	Vontobel Financial Products TurboP 17.08.26 CrudeOil 110	17.08.2026	St.	1	EUR
DE000VJ8TGP1	Vontobel Financial Products Put 17.08.26 CrudeOil 82	17.08.2026	St.	1	EUR
DE000VJ8TGV9	Vontobel Financial Products Put 17.08.26 CrudeOil 81	17.08.2026	St.	1	EUR
DE000VJ8TGX5	Vontobel Financial Products Put 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ8VE78	Vontobel Financial Products DIZ 24.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000VJ8VE94	Vontobel Financial Products DIZ 24.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000VJ8VF02	Vontobel Financial Products DIZ 24.08.26 CrudeOil 66	17.08.2026	St.	1	EUR
DE000VJ8VFA1	Vontobel Financial Products DIZ 24.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VJ8VFB9	Vontobel Financial Products DIZ 24.08.26 CrudeOil 86	17.08.2026	St.	1	EUR
DE000VJ8VFC7	Vontobel Financial Products DIZ 24.08.26 CrudeOil 84	17.08.2026	St.	1	EUR
DE000VJ8VFD5	Vontobel Financial Products DIZ 24.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ8VFE3	Vontobel Financial Products DIZ 24.08.26 CrudeOil 82	17.08.2026	St.	1	EUR
DE000VJ8VFF0	Vontobel Financial Products DIZ 24.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ8VFH6	Vontobel Financial Products DIZ 24.08.26 CrudeOil 76	17.08.2026	St.	1	EUR
DE000VJ8VFJ2	Vontobel Financial Products DIZ 24.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000VJ8VFM6	Vontobel Financial Products DIZ 24.08.26 CrudeOil 78	17.08.2026	St.	1	EUR
DE000VJ8VFT1	Vontobel Financial Products DIZ 24.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000VJ8VFW5	Vontobel Financial Products DIZ 24.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VJ8Y0V1	Vontobel Financial Products Put 17.08.26 CrudeOil 83	17.08.2026	St.	1	EUR
DE000VJ998L7	Vontobel Financial Products TurboC O.End NIKE 40,11	17.08.2026	St.	1	EUR
DE000VJ9CF12	Vontobel Financial Products TurboP 17.08.26 CrudeOil 112	17.08.2026	St.	1	EUR
DE000VJ9CFV5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 111	17.08.2026	St.	1	EUR
DE000VJ9CFZ6	Vontobel Financial Products TurboP 17.08.26 CrudeOil 113	17.08.2026	St.	1	EUR
DE000VK2BGU9	Vontobel Financial Products TurboC O.End LVMH 445,35	17.08.2026	St.	1	EUR
DE000VK2BGY1	Vontobel Financial Products TurboC O.End LVMH 448,01	17.08.2026	St.	1	EUR
DE000VK5AF16	Vontobel Financial Products TurboP O.End Dt.Börse 277,13	17.08.2026	St.	1	EUR
DE000VK7S5R5	Vontobel Financial Products TurboP O.End LS/DL 1,3574	17.08.2026	St.	1	EUR
DE000VM2X2Q8	Vontobel Financial Products MiniL O.End Essilor 154,68	17.08.2026	St.	1	EUR
DE000VM9N4D7	Vontobel Financial Products TurboP O.End Merck&Co 136,59	17.08.2026	St.	1	EUR
DE000VP64BU1	Vontobel Financial Products TurboC O.End LVMH 446,76	17.08.2026	St.	1	EUR
DE000VU6WT87	Vontobel Financial Products TurboC O.End Bund-Fut 124,188	17.08.2026	St.	1	EUR
DE000VU8JY10	Vontobel Financial Products TurboC O.End Essilor 160,83	17.08.2026	St.	1	EUR
DE000VU8JYP0	Vontobel Financial Products TurboC O.End Essilor 160,21	17.08.2026	St.	1	EUR
DE000VV3ULD0	Vontobel Financial Products TurboC O.End EO/AD 1,6257	17.08.2026	St.	1	EUR
DE000VY0EPZ1	Vontobel Financial Products Put 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VY0SJB5	Vontobel Financial Products TurboC O.End NIKE 39,66	17.08.2026	St.	1	EUR
DE000VY0SJF6	Vontobel Financial Products TurboC O.End NIKE 39,32	17.08.2026	St.	1	EUR
DE000VY24FA0	Vontobel Financial Products Put 17.08.26 CrudeOil 87	17.08.2026	St.	1	EUR
DE000VY24FB8	Vontobel Financial Products Put 17.08.26 CrudeOil 86	17.08.2026	St.	1	EUR
DE000VY28SN7	Vontobel Financial Products Put 17.08.26 CrudeOil 89	17.08.2026	St.	1	EUR
DE000VY28SQ0	Vontobel Financial Products Put 17.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000VY2UKV3	Vontobel Financial Products DiscP 17.08.26 CrudeOil 115	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3ACS6	Vontobel Financial Products DIZ 24.08.26 CrudeOil 98	17.08.2026	St.	1	EUR
DE000VY3ACT4	Vontobel Financial Products DIZ 24.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VY3DJE5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 114	17.08.2026	St.	1	EUR
DE000VY3DT10	Vontobel Financial Products Put 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VY3DTS4	Vontobel Financial Products Call 17.08.26 CrudeOil 118	17.08.2026	St.	1	EUR
DE000VY3DTT2	Vontobel Financial Products Call 17.08.26 CrudeOil 117	17.08.2026	St.	1	EUR
DE000VY3DTV8	Vontobel Financial Products Call 17.08.26 CrudeOil 116	17.08.2026	St.	1	EUR
DE000VY3NLS0	Vontobel Financial Products DiscP 17.08.26 CrudeOil 120	17.08.2026	St.	1	EUR
DE000VY3RPR4	Vontobel Financial Products TurboP 17.08.26 CrudeOil 116	17.08.2026	St.	1	EUR
DE000VY3RQ58	Vontobel Financial Products TurboP 17.08.26 CrudeOil 119	17.08.2026	St.	1	EUR
DE000VY3RRF5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 115	17.08.2026	St.	1	EUR
DE000VY3RRH1	Vontobel Financial Products TurboP 17.08.26 CrudeOil 117	17.08.2026	St.	1	EUR
DE000VY3RRK5	Vontobel Financial Products TurboP 17.08.26 CrudeOil 118	17.08.2026	St.	1	EUR
DE000VY3Y6M1	Vontobel Financial Products TurboC O.End AnhBusch 67,96	17.08.2026	St.	1	EUR
DE000VY40F02	Vontobel Financial Products TurboP 17.08.26 CrudeOil 122	17.08.2026	St.	1	EUR
DE000VY40F36	Vontobel Financial Products TurboP 17.08.26 CrudeOil 121	17.08.2026	St.	1	EUR
DE000VY40F44	Vontobel Financial Products TurboP 17.08.26 CrudeOil 120	17.08.2026	St.	1	EUR
DE000VY40RG8	Vontobel Financial Products Put 17.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VY40RH6	Vontobel Financial Products Call 17.08.26 CrudeOil 130	17.08.2026	St.	1	EUR
DE000VY40RJ2	Vontobel Financial Products Call 17.08.26 CrudeOil 128	17.08.2026	St.	1	EUR
DE000VY40RK0	Vontobel Financial Products Call 17.08.26 CrudeOil 129	17.08.2026	St.	1	EUR
DE000VY40RV7	Vontobel Financial Products Put 17.08.26 CrudeOil 93	17.08.2026	St.	1	EUR
DE000VY45M99	Vontobel Financial Products TurboP 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VY45WT0	Vontobel Financial Products Put 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VY45WU8	Vontobel Financial Products Call 17.08.26 CrudeOil 131	17.08.2026	St.	1	EUR
DE000VY495C4	Vontobel Financial Products MiniS O.End Cott.Fut 0,8724	17.08.2026	St.	1	EUR
DE000VY4G0R4	Vontobel Financial Products Call 17.08.26 CrudeOil 127	17.08.2026	St.	1	EUR
DE000VY4G0S2	Vontobel Financial Products Call 17.08.26 CrudeOil 126	17.08.2026	St.	1	EUR
DE000VY4GXM0	Vontobel Financial Products Call 17.08.26 CrudeOil 122	17.08.2026	St.	1	EUR
DE000VY4GXN8	Vontobel Financial Products Put 17.08.26 CrudeOil 91	17.08.2026	St.	1	EUR
DE000VY4GXP3	Vontobel Financial Products Call 17.08.26 CrudeOil 125	17.08.2026	St.	1	EUR
DE000VY4GXQ1	Vontobel Financial Products Call 17.08.26 CrudeOil 123	17.08.2026	St.	1	EUR
DE000VY4GXR9	Vontobel Financial Products Call 17.08.26 CrudeOil 119	17.08.2026	St.	1	EUR
DE000VY4GXS7	Vontobel Financial Products Call 17.08.26 CrudeOil 124	17.08.2026	St.	1	EUR
DE000VY4GXT5	Vontobel Financial Products Call 17.08.26 CrudeOil 120	17.08.2026	St.	1	EUR
DE000VY4GXX7	Vontobel Financial Products Call 17.08.26 CrudeOil 121	17.08.2026	St.	1	EUR
DE000VY4JY40	Vontobel Financial Products TurboP O.End Newmont 120,377	17.08.2026	St.	1	EUR
DE000VY4MSV9	Vontobel Financial Products Put 17.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000VY4XJT9	Vontobel Financial Products TurboC O.End LVMH 450,27	17.08.2026	St.	1	EUR
DE000VY4XLL2	Vontobel Financial Products TurboC O.End LVMH 450,37	17.08.2026	St.	1	EUR
DE000VY54828	Vontobel Financial Products TurboC O.End Zalando 22,98	17.08.2026	St.	1	EUR
DE000VY54851	Vontobel Financial Products TurboC O.End Zalando 22,81	17.08.2026	St.	1	EUR
DE000VY55155	Vontobel Financial Products TurboP O.End EO/DL 1,161	17.08.2026	St.	1	EUR
DE000VY552B4	Vontobel Financial Products TurboP O.End EO/DL 1,1616	17.08.2026	St.	1	EUR
DE000VY552M1	Vontobel Financial Products TurboP O.End EO/DL 1,1604	17.08.2026	St.	1	EUR
DE000VY58ES3	Vontobel Financial Products TurboP O.End Mö-Märsk 21254,68	17.08.2026	St.	1	EUR
DE000VY5AGT0	Vontobel Financial Products TurboP O.End Cott.Fut 0,8548	17.08.2026	St.	1	EUR
DE000VY5BN24	Vontobel Financial Products DIZ 24.08.26 CrudeOil 102,5	17.08.2026	St.	1	EUR
DE000VY5BN40	Vontobel Financial Products DIZ 24.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VY5K2H4	Vontobel Financial Products TurboP 17.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VY639H6	Vontobel Financial Products MiniS O.End NVIDIA 237,22	17.08.2026	St.	1	EUR
DE000VY65436	Vontobel Financial Products TurboC O.End ENEL 9,45	17.08.2026	St.	1	EUR
DE000VY65998	Vontobel Financial Products TurboC O.End Danone 65,08	17.08.2026	St.	1	EUR
DE000VY6AHA6	Vontobel Financial Products TurboP O.End EO/DL 1,1594	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6E831	Vontobel Financial Products TurboC O.End Zalando 23,31	17.08.2026	St.	1	EUR
DE000VY6JLN2	Vontobel Financial Products TurboP O.End AD/DL 0,7118	17.08.2026	St.	1	EUR
DE000VY6K150	Vontobel Financial Products TurboP O.End NVIDIA 227,86	17.08.2026	St.	1	EUR
DE000VY6LM63	Vontobel Financial Products TurboP O.End NVIDIA 227,91	17.08.2026	St.	1	EUR
DE000VY6N8F1	Vontobel Financial Products MiniS O.End EO/DL 1,1711	17.08.2026	St.	1	EUR
DE000VY6N8J3	Vontobel Financial Products MiniS O.End EO/DL 1,1723	17.08.2026	St.	1	EUR
DE000VY6RUL0	Vontobel Financial Products TurboC O.End Zalando 23,56	17.08.2026	St.	1	EUR
DE000VY6SGU8	Vontobel Financial Products TurboP O.End EO/DL 1,1586	17.08.2026	St.	1	EUR
DE000VY6W4A0	Vontobel Financial Products TurboC O.End U.Health 394,15	17.08.2026	St.	1	EUR
DE000VY71N04	Vontobel Financial Products Inline16.10.26 EO/DL 1,06-1,16	17.08.2026	St.	1	EUR
DE000VY71N12	Vontobel Financial Products Inline18.12.26 EO/DL 1,08-1,16	17.08.2026	St.	1	EUR
DE000VY71N46	Vontobel Financial Products Inline18.09.26 EO/DL 1,06-1,16	17.08.2026	St.	1	EUR
DE000VY71N61	Vontobel Financial Products Inline18.12.26 EO/DL 1,06-1,16	17.08.2026	St.	1	EUR
DE000VY71NJ6	Vontobel Financial Products Inline16.10.26 EO/DL 1,11-1,16	17.08.2026	St.	1	EUR
DE000VY71NM0	Vontobel Financial Products Inline18.12.26 EO/DL 1,11-1,16	17.08.2026	St.	1	EUR
DE000VY71NN8	Vontobel Financial Products Inline18.09.26 EO/DL 1,11-1,16	17.08.2026	St.	1	EUR
DE000VY71NP3	Vontobel Financial Products Inline 18.12.26 EO/DL 1,1-1,16	17.08.2026	St.	1	EUR
DE000VY71NQ1	Vontobel Financial Products Inline 16.10.26 EO/DL 1,1-1,16	17.08.2026	St.	1	EUR
DE000VY71NR9	Vontobel Financial Products Inline 18.09.26 EO/DL 1,1-1,16	17.08.2026	St.	1	EUR
DE000VY71NW9	Vontobel Financial Products Inline16.10.26 EO/DL 1,08-1,16	17.08.2026	St.	1	EUR
DE000VY71NY5	Vontobel Financial Products Inline18.09.26 EO/DL 1,08-1,16	17.08.2026	St.	1	EUR
DE000VY71PA0	Vontobel Financial Products Inline18.12.26 EO/DL 1,02-1,16	17.08.2026	St.	1	EUR
DE000VY71PC6	Vontobel Financial Products Inline16.10.26 EO/DL 1,04-1,16	17.08.2026	St.	1	EUR
DE000VY71PD4	Vontobel Financial Products Inline18.12.26 EO/DL 1,04-1,16	17.08.2026	St.	1	EUR
DE000VY71PE2	Vontobel Financial Products Inline18.12.26 EO/DL 1,01-1,16	17.08.2026	St.	1	EUR
DE000VY71PF9	Vontobel Financial Products Inline18.09.26 EO/DL 1,04-1,16	17.08.2026	St.	1	EUR
DE000VY773Q4	Vontobel Financial Products TurboC O.End Nestlé 78,76	17.08.2026	St.	1	EUR
DE000VY77720	Vontobel Financial Products TurboC O.End Danone 66,44	17.08.2026	St.	1	EUR
DE000VY7C5W4	Vontobel Financial Products MiniS O.End EO/DL 1,1704	17.08.2026	St.	1	EUR
DE000VY7MDH3	Vontobel Financial Products TurboC O.End Vonovia 20,24	17.08.2026	St.	1	EUR
DE000VY7MDR2	Vontobel Financial Products TurboC O.End Vonovia 20,14	17.08.2026	St.	1	EUR
DE000VY7MF11	Vontobel Financial Products TurboC O.End Luftha. 8,05	17.08.2026	St.	1	EUR
DE000VY8FWH5	Vontobel Financial Products TurboP 15.01.27 GlobXUra 46	17.08.2026	St.	1	EUR
DE000VY8FXR2	Vontobel Financial Products Inline16.10.26 EO/DL 1,02-1,16	17.08.2026	St.	1	EUR
DE000VY8HQ06	Vontobel Financial Products TurboC O.End Verisk 176,99	17.08.2026	St.	1	EUR
DE000VY8M4U8	Vontobel Financial Products Inline16.10.26 EO/DL 1,01-1,16	17.08.2026	St.	1	EUR
DE000VY8T5E2	Vontobel Financial Products TurboC O.End NIKE 40,41	17.08.2026	St.	1	EUR
DE000VY8X1F2	Vontobel Financial Products TurboC O.End Rivian 15,02	17.08.2026	St.	1	EUR
DE000VY8X9J7	Vontobel Financial Products TurboC O.End Baidu 102,52	17.08.2026	St.	1	EUR
DE000VY8XC44	Vontobel Financial Products TurboP O.End Nasd10030181,6157	17.08.2026	St.	1	EUR
DE000VY8XCY5	Vontobel Financial Products TurboP O.End Nasd10030192,1709	17.08.2026	St.	1	EUR
DE000VY8XGP4	Vontobel Financial Products TurboP O.End Nasd10030191,1913	17.08.2026	St.	1	EUR
DE000VY93SU6	Vontobel Financial Products MiniL O.End Vonovia 19,7	17.08.2026	St.	1	EUR
DE000VY99K05	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,16	17.08.2026	St.	1	EUR
DE000VY99K13	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,16	17.08.2026	St.	1	EUR
DE000VY9DD61	Vontobel Financial Products TurboP O.End Nebius 278,68	17.08.2026	St.	1	EUR
DE000VY9DP91	Vontobel Financial Products TurboP O.End Teradyne 425,32	17.08.2026	St.	1	EUR
DE000VY9UFE4	Vontobel Financial Products Inline19.03.27 EO/DL 1,04-1,16	17.08.2026	St.	1	EUR
DE000VY9UFX4	Vontobel Financial Products Inline19.03.27 EO/DL 1,01-1,16	17.08.2026	St.	1	EUR
DE000VY9UG18	Vontobel Financial Products Inline20.11.26 EO/DL 1,08-1,16	17.08.2026	St.	1	EUR
DE000VY9UG34	Vontobel Financial Products Inline19.03.27 EO/DL 1,08-1,16	17.08.2026	St.	1	EUR
DE000VY9UGD4	Vontobel Financial Products Inline20.11.26 EO/DL 1,02-1,16	17.08.2026	St.	1	EUR
DE000VY9UGJ1	Vontobel Financial Products Inline19.03.27 EO/DL 1,02-1,16	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9UHC4	Vontobel Financial Products Inline20.11.26 EO/DL 1,06-1,16	17.08.2026	St.	1	EUR
DE000VY9UHM3	Vontobel Financial Products Inline19.03.27 EO/DL 1,06-1,16	17.08.2026	St.	1	EUR
DE000VY9UHZ5	Vontobel Financial Products Inline20.11.26 EO/DL 1,04-1,16	17.08.2026	St.	1	EUR
DE000VY9XW49	Vontobel Financial Products Inline 20.11.26 EO/DL 1,1-1,16	17.08.2026	St.	1	EUR
DE000VY9XW64	Vontobel Financial Products Inline 19.03.27 EO/DL 1,1-1,16	17.08.2026	St.	1	EUR
DE000VY9XWP9	Vontobel Financial Products Inline20.11.26 EO/DL 1,11-1,16	17.08.2026	St.	1	EUR
DE000VY9XWS3	Vontobel Financial Products Inline19.03.27 EO/DL 1,11-1,16	17.08.2026	St.	1	EUR
DE000VY9XZS6	Vontobel Financial Products TurboC 17.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VY9XZU2	Vontobel Financial Products TurboC 17.08.26 CrudeOil 69	17.08.2026	St.	1	EUR
DE000BD0JYF3	Vontobel Financial Products MiniS O.End SpaceX 155,83	17.08.2026	St.	1	EUR
DE000BD0JZ15	Vontobel Financial Products TurboC O.End Stell 4,57	17.08.2026	St.	1	EUR
DE000BD0ZH58	Vontobel Financial Products TurboP O.End SanDisk 1728,59	17.08.2026	St.	1	EUR
DE000BD13LT7	Vontobel Financial Products TurboC O.End Verisign 279,57	17.08.2026	St.	1	EUR
DE000BD18BZ4	Vontobel Financial Products TurboC O.End LVMH 455,11	17.08.2026	St.	1	EUR
DE000BD1BA78	Vontobel Financial Products TurboP O.End Citigr. 140,44	17.08.2026	St.	1	EUR
DE000BD1YQM2	Vontobel Financial Products MiniS O.End SK Hynix 179,34	17.08.2026	St.	1	EUR
DE000BD1YS14	Vontobel Financial Products TurboP O.End SK Hynix 172,39	17.08.2026	St.	1	EUR
DE000BD1YS22	Vontobel Financial Products TurboP O.End Micron 1013,19	17.08.2026	St.	1	EUR
DE000BD21724	Vontobel Financial Products TurboC O.End Facebook 576,22	17.08.2026	St.	1	EUR
DE000BD218M8	Vontobel Financial Products TurboC O.End Microso. 481,82	17.08.2026	St.	1	EUR
DE000BD27036	Vontobel Financial Products TurboC O.End Microso. 488,15	17.08.2026	St.	1	EUR
DE000BD276W5	Vontobel Financial Products TurboP O.End AMD 515,08	17.08.2026	St.	1	EUR
DE000BD28F31	Vontobel Financial Products TurboC O.End SherWill 355,96	17.08.2026	St.	1	EUR
DE000BD28GF4	Vontobel Financial Products TurboP O.End Caterpi. 879,69	17.08.2026	St.	1	EUR
DE000BD28GY5	Vontobel Financial Products TurboC O.End IBEX35 20051,11	17.08.2026	St.	1	EUR
DE000BD2D211	Vontobel Financial Products TurboC O.End Kering 257,28	17.08.2026	St.	1	EUR
DE000BD2D2W1	Vontobel Financial Products TurboC O.End Kering 260,11	17.08.2026	St.	1	EUR
DE000BD2D2X9	Vontobel Financial Products TurboC O.End Kering 262,94	17.08.2026	St.	1	EUR
DE000BD2J150	Vontobel Financial Products TurboP O.End Soyb.Fut 11,848	17.08.2026	St.	1	EUR
DE000BD2Q6B1	Vontobel Financial Products TurboC O.End adidas 153,33	17.08.2026	St.	1	EUR
DE000BD2QU27	Vontobel Financial Products TurboC O.End Amazon 262,27	17.08.2026	St.	1	EUR
DE000BD2QUT3	Vontobel Financial Products TurboC O.End Amazon 260,94	17.08.2026	St.	1	EUR
DE000BD2W9S1	Vontobel Financial Products TurboC O.End Rivian 15,15	17.08.2026	St.	1	EUR
DE000BD2WKF1	Vontobel Financial Products TurboC O.End CAC40 8609,2	17.08.2026	St.	1	EUR
DE000BD30527	Vontobel Financial Products MiniS O.End BitcoinF 69747,85	17.08.2026	St.	1	EUR
DE000BD30550	Vontobel Financial Products MiniS O.End CMEEther 2079,98	17.08.2026	St.	1	EUR
DE000BD31004	Vontobel Financial Products TurboC O.End AlignTec 173,73	17.08.2026	St.	1	EUR
DE000BD31061	Vontobel Financial Products TurboC O.End ConsBran 133,71	17.08.2026	St.	1	EUR
DE000BD31079	Vontobel Financial Products TurboC O.End Adobe 260,3	17.08.2026	St.	1	EUR
DE000BD310C4	Vontobel Financial Products TurboC O.End Hershey 182,89	17.08.2026	St.	1	EUR
DE000BD310H3	Vontobel Financial Products TurboC O.End Verisk 180,14	17.08.2026	St.	1	EUR
DE000BD310J9	Vontobel Financial Products TurboC O.End Automat. 268,5	17.08.2026	St.	1	EUR
DE000BD310Q4	Vontobel Financial Products TurboC O.End HP Inc. 29,57	17.08.2026	St.	1	EUR
DE000BD311A6	Vontobel Financial Products TurboC O.End Fi.Solar 222,14	17.08.2026	St.	1	EUR
DE000BD31236	Vontobel Financial Products TurboP O.End Goldm.S. 1046,62	17.08.2026	St.	1	EUR
DE000BD31285	Vontobel Financial Products TurboC O.End Target 154,09	17.08.2026	St.	1	EUR
DE000BD312R8	Vontobel Financial Products TurboC O.End Cogniz 57,66	17.08.2026	St.	1	EUR
DE000BD312V0	Vontobel Financial Products TurboC O.End Adyen 1035,19	17.08.2026	St.	1	EUR
DE000BD312W8	Vontobel Financial Products TurboC O.End Intuit 336,61	17.08.2026	St.	1	EUR
DE000BD312X6	Vontobel Financial Products TurboP O.End FreepMMR 67,92	17.08.2026	St.	1	EUR
DE000BD312Y4	Vontobel Financial Products TurboC O.End DellTech 478,89	17.08.2026	St.	1	EUR
DE000BD313A2	Vontobel Financial Products TurboP O.End TravelCo 372,88	17.08.2026	St.	1	EUR
DE000BD313F1	Vontobel Financial Products TurboP O.End Prysmian 132,33	17.08.2026	St.	1	EUR
DE000BD313H7	Vontobel Financial Products TurboP O.End WellsFa. 89,01	17.08.2026	St.	1	EUR
DE000BD313M7	Vontobel Financial Products TurboC O.End Veeva 241,88	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD31J65	Vontobel Financial Products TurboP O.End Gold 4415,37	17.08.2026	St.	1	EUR
DE000BD31J99	Vontobel Financial Products TurboP O.End Gold 4415,37	17.08.2026	St.	1	EUR
DE000BD31LH4	Vontobel Financial Products TurboC O.End Sugar11 0,1646	17.08.2026	St.	1	EUR
DE000BD31LN2	Vontobel Financial Products TurboP O.End CrOilFin 82,02	17.08.2026	St.	1	EUR
DE000BD31LQ5	Vontobel Financial Products TurboP O.End BrentCr. 88,9	17.08.2026	St.	1	EUR
DE000BD31LR3	Vontobel Financial Products TurboP O.End Silber 65,74	17.08.2026	St.	1	EUR
DE000BD31LU7	Vontobel Financial Products TurboP O.End Silber 65,75	17.08.2026	St.	1	EUR
DE000BD31LV5	Vontobel Financial Products TurboP O.End Palladi. 1342,5	17.08.2026	St.	1	EUR
DE000BD31LY9	Vontobel Financial Products TurboP O.End Platin 1763,31	17.08.2026	St.	1	EUR
DE000BD31Y09	Vontobel Financial Products TurboC O.End Alphab.C 342,02	17.08.2026	St.	1	EUR
DE000BD31Z57	Vontobel Financial Products TurboC O.End PaloNet. 378,55	17.08.2026	St.	1	EUR
DE000BD35419	Vontobel Financial Products TurboC O.End Nasd100 30073,64	17.08.2026	St.	1	EUR
DE000BD35427	Vontobel Financial Products TurboC O.End Nasd100 30133,92	17.08.2026	St.	1	EUR
DE000BD35443	Vontobel Financial Products TurboC O.End Nasd100 30103,78	17.08.2026	St.	1	EUR
DE000BD354T6	Vontobel Financial Products TurboC O.End FTSE100 10739,01	17.08.2026	St.	1	EUR
DE000BD354V2	Vontobel Financial Products TurboP O.End Russ2000 3053,04	17.08.2026	St.	1	EUR
DE000BD354W0	Vontobel Financial Products TurboC O.End CAC40 8643,16	17.08.2026	St.	1	EUR
DE000BD354Y6	Vontobel Financial Products TurboP O.End FTSE MIB 53763,26	17.08.2026	St.	1	EUR
DE000BD355B1	Vontobel Financial Products TurboC O.End S&P500 7780,56	17.08.2026	St.	1	EUR
DE000BD355C9	Vontobel Financial Products TurboC O.End S&P500 7788,37	17.08.2026	St.	1	EUR
DE000BD355E5	Vontobel Financial Products TurboC O.End S&P500 7772,76	17.08.2026	St.	1	EUR
DE000BD355F2	Vontobel Financial Products TurboC O.End S&P500 7796,17	17.08.2026	St.	1	EUR
DE000BD355G0	Vontobel Financial Products TurboC O.End S&P500 7764,95	17.08.2026	St.	1	EUR
DE000BD35LR4	Vontobel Financial Products MiniL O.End Solana F 65,78	17.08.2026	St.	1	EUR
DE000BD35LT0	Vontobel Financial Products MiniL O.End BitcoinF 58526,11	17.08.2026	St.	1	EUR
DE000BD35Y21	Vontobel Financial Products TurboC O.End CrOilFin 81,74	17.08.2026	St.	1	EUR
DE000BD35Y62	Vontobel Financial Products TurboP O.End Platin 1727,84	17.08.2026	St.	1	EUR
DE000BD35Y70	Vontobel Financial Products TurboP O.End Palladi. 1308,95	17.08.2026	St.	1	EUR
DE000BD35YN6	Vontobel Financial Products TurboP O.End DL/YN 159,22	17.08.2026	St.	1	EUR
DE000BD35YT3	Vontobel Financial Products TurboP O.End Gold 4346,42	17.08.2026	St.	1	EUR
DE000BD35YW7	Vontobel Financial Products TurboP O.End Gold 4346,42	17.08.2026	St.	1	EUR
DE000BD35YX5	Vontobel Financial Products TurboC O.End BrentCr. 88,4	17.08.2026	St.	1	EUR
DE000BD35YY3	Vontobel Financial Products TurboC O.End CrOilFin 80,92	17.08.2026	St.	1	EUR
DE000BD35ZF9	Vontobel Financial Products TurboP O.End Cocoa F. 5688,7	17.08.2026	St.	1	EUR
DE000BD35ZG7	Vontobel Financial Products TurboC O.End Cocoa F. 5644,6	17.08.2026	St.	1	EUR
DE000BD35ZH5	Vontobel Financial Products TurboP O.End Coff.Fut 3,162	17.08.2026	St.	1	EUR
DE000BD35ZL7	Vontobel Financial Products TurboP O.End Coff.Fut 3,1	17.08.2026	St.	1	EUR
DE000BD35ZM5	Vontobel Financial Products TurboC O.End HHGasFut 2,743	17.08.2026	St.	1	EUR
DE000BD35ZN3	Vontobel Financial Products TurboP O.End Coff.Fut 3,224	17.08.2026	St.	1	EUR
DE000BD3B0C8	Vontobel Financial Products TurboC O.End Hermes 1565,32	17.08.2026	St.	1	EUR
DE000BD3BP53	Vontobel Financial Products TurboP O.End Cocoa F. 6034,5	17.08.2026	St.	1	EUR
DE000BD3GB54	Vontobel Financial Products TurboC O.End HHGasFut 2,638	17.08.2026	St.	1	EUR
DE000BD3GM10	Vontobel Financial Products TurboC O.End salesfor 190,13	17.08.2026	St.	1	EUR
DE000BD3GNK6	Vontobel Financial Products TurboC O.End Mercadol 1780,31	17.08.2026	St.	1	EUR
DE000BD3GP58	Vontobel Financial Products TurboC O.End ServiceN 120,22	17.08.2026	St.	1	EUR
DE000BD3GQB8	Vontobel Financial Products TurboC O.End IBM 231,7	17.08.2026	St.	1	EUR
DE000BD3NDA4	Vontobel Financial Products TurboC O.End IBEX35 19995,13	17.08.2026	St.	1	EUR
DE000BD3S4J6	Vontobel Financial Products TurboC O.End Crowdstr 214,42	17.08.2026	St.	1	EUR
DE000BD3S8L3	Vontobel Financial Products TurboC O.End Deere 602,92	17.08.2026	St.	1	EUR
DE000BD3S8V2	Vontobel Financial Products TurboC O.End MotorSol 460,73	17.08.2026	St.	1	EUR
DE000BD3S9N7	Vontobel Financial Products TurboC O.End Zoetis 71,08	17.08.2026	St.	1	EUR
DE000BD3W177	Vontobel Financial Products TurboP O.End Copper F 6,676	17.08.2026	St.	1	EUR
DE000BD3W2A3	Vontobel Financial Products TurboP O.End Cocoa F. 5824	17.08.2026	St.	1	EUR
DE000BD3XC52	Vontobel Financial Products TurboC O.End Oracle 146,29	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3XDA3	Vontobel Financial Products TurboC O.End Oracle 147,77	17.08.2026	St.	1	EUR
DE000BD3XFP6	Vontobel Financial Products TurboP O.End Alibaba 125,56	17.08.2026	St.	1	EUR
DE000BD3XJE2	Vontobel Financial Products TurboC O.End DominosP 340,29	17.08.2026	St.	1	EUR
DE000BD3XN18	Vontobel Financial Products TurboC O.End KKR&Co. 111	17.08.2026	St.	1	EUR
DE000BD3XN59	Vontobel Financial Products TurboC O.End Nestlé 79,02	17.08.2026	St.	1	EUR
DE000BD3XN83	Vontobel Financial Products TurboC O.End Danone 66,23	17.08.2026	St.	1	EUR
DE000BD3XN91	Vontobel Financial Products TurboC O.End Yum!Bra. 143,79	17.08.2026	St.	1	EUR
DE000BD3XNF1	Vontobel Financial Products TurboC O.End Robinh 94,83	17.08.2026	St.	1	EUR
DE000VJ495M2	Vontobel Financial Products MiniL O.End XRPFut 0,79	17.08.2026	St.	1	EUR
DE000VJ7N003	Vontobel Financial Products Call 17.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000VJ7N011	Vontobel Financial Products Call 17.08.26 CrudeOil 77	17.08.2026	St.	1	EUR
DE000VJ7N029	Vontobel Financial Products Call 17.08.26 CrudeOil 79	17.08.2026	St.	1	EUR
DE000VJ7N037	Vontobel Financial Products Call 17.08.26 CrudeOil 81	17.08.2026	St.	1	EUR
DE000VJ7N045	Vontobel Financial Products Call 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ7N052	Vontobel Financial Products Call 17.08.26 CrudeOil 71	17.08.2026	St.	1	EUR
DE000VJ7N060	Vontobel Financial Products Put 17.08.26 CrudeOil 69	17.08.2026	St.	1	EUR
DE000VJ7N078	Vontobel Financial Products Call 17.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000VJ7N086	Vontobel Financial Products Call 17.08.26 CrudeOil 69	17.08.2026	St.	1	EUR
DE000VJ7N094	Vontobel Financial Products Call 17.08.26 CrudeOil 73	17.08.2026	St.	1	EUR
DE000VJ7N0Y9	Vontobel Financial Products Call 17.08.26 CrudeOil 76	17.08.2026	St.	1	EUR
DE000VJ7N0Z6	Vontobel Financial Products Call 17.08.26 CrudeOil 83	17.08.2026	St.	1	EUR
DE000VJ7N1A7	Vontobel Financial Products Call 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7N1B5	Vontobel Financial Products Call 17.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VJ7N1C3	Vontobel Financial Products Put 17.08.26 CrudeOil 66	17.08.2026	St.	1	EUR
DE000VJ7N1D1	Vontobel Financial Products Put 17.08.26 CrudeOil 68	17.08.2026	St.	1	EUR
DE000VJ7N1E9	Vontobel Financial Products Put 17.08.26 CrudeOil 67	17.08.2026	St.	1	EUR
DE000VJ7N1F6	Vontobel Financial Products Call 17.08.26 CrudeOil 67	17.08.2026	St.	1	EUR
DE000VJ7N1G4	Vontobel Financial Products Put 17.08.26 CrudeOil 65	17.08.2026	St.	1	EUR
DE000VJ7N1H2	Vontobel Financial Products Put 17.08.26 CrudeOil 64	17.08.2026	St.	1	EUR
DE000VJ7N1J8	Vontobel Financial Products Put 17.08.26 CrudeOil 62	17.08.2026	St.	1	EUR
DE000VJ7N1K6	Vontobel Financial Products Put 17.08.26 CrudeOil 63	17.08.2026	St.	1	EUR
DE000VJ7N1L4	Vontobel Financial Products Put 17.08.26 CrudeOil 61	17.08.2026	St.	1	EUR
DE000VJ7N1M2	Vontobel Financial Products Put 17.08.26 CrudeOil 60	17.08.2026	St.	1	EUR
DE000VJ7N1P5	Vontobel Financial Products Put 17.08.26 CrudeOil 59	17.08.2026	St.	1	EUR
DE000VJ7N1Q3	Vontobel Financial Products Put 17.08.26 CrudeOil 58	17.08.2026	St.	1	EUR
DE000VJ7N1R1	Vontobel Financial Products Put 17.08.26 CrudeOil 57	17.08.2026	St.	1	EUR
DE000VJ7N1T7	Vontobel Financial Products Put 17.08.26 CrudeOil 56	17.08.2026	St.	1	EUR
DE000VJ7N1W1	Vontobel Financial Products Put 17.08.26 CrudeOil 55	17.08.2026	St.	1	EUR
DE000VJ7N1Y7	Vontobel Financial Products Put 17.08.26 CrudeOil 53	17.08.2026	St.	1	EUR
DE000VJ7N1Z4	Vontobel Financial Products Put 17.08.26 CrudeOil 54	17.08.2026	St.	1	EUR
DE000VJ7N2F4	Vontobel Financial Products Call 17.08.26 CrudeOil 89	17.08.2026	St.	1	EUR
DE000VJ7N2H0	Vontobel Financial Products Call 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VJ7N2L2	Vontobel Financial Products Call 17.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000VJ7N2M0	Vontobel Financial Products Call 17.08.26 CrudeOil 86	17.08.2026	St.	1	EUR
DE000VJ7N2N8	Vontobel Financial Products Call 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VJ7N2P3	Vontobel Financial Products Call 17.08.26 CrudeOil 87	17.08.2026	St.	1	EUR
DE000VJ7N2Q1	Vontobel Financial Products Call 17.08.26 CrudeOil 78	17.08.2026	St.	1	EUR
DE000VJ7N2R9	Vontobel Financial Products Call 17.08.26 CrudeOil 84	17.08.2026	St.	1	EUR
DE000VJ7N2S7	Vontobel Financial Products Call 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ7N2T5	Vontobel Financial Products Call 17.08.26 CrudeOil 82	17.08.2026	St.	1	EUR
DE000VJ7SJ95	Vontobel Financial Products Put 17.08.26 CrudeOil 70	17.08.2026	St.	1	EUR
DE000VJ7SKA9	Vontobel Financial Products Call 17.08.26 CrudeOil 91	17.08.2026	St.	1	EUR
DE000VJ7ZD01	Vontobel Financial Products Call 17.08.26 CrudeOil 98	17.08.2026	St.	1	EUR
DE000VJ7ZD19	Vontobel Financial Products Call 17.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000VJ7ZD27	Vontobel Financial Products Call 17.08.26 CrudeOil 93	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ7ZD35	Vontobel Financial Products Call 17.08.26 CrudeOil 97	17.08.2026	St.	1	EUR
DE000VJ7ZD43	Vontobel Financial Products Call 17.08.26 CrudeOil 95	17.08.2026	St.	1	EUR
DE000VJ7ZD68	Vontobel Financial Products Put 17.08.26 CrudeOil 71	17.08.2026	St.	1	EUR
DE000VJ7ZD76	Vontobel Financial Products Put 17.08.26 CrudeOil 73	17.08.2026	St.	1	EUR
DE000VJ7ZDX1	Vontobel Financial Products Call 17.08.26 CrudeOil 96	17.08.2026	St.	1	EUR
DE000VJ7ZDY9	Vontobel Financial Products Call 17.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VJ7ZDZ6	Vontobel Financial Products Put 17.08.26 CrudeOil 72	17.08.2026	St.	1	EUR
DE000VJ83DR6	Vontobel Financial Products Put 17.08.26 CrudeOil 83	17.08.2026	St.	1	EUR
DE000VJ83DS4	Vontobel Financial Products Call 17.08.26 CrudeOil 115	17.08.2026	St.	1	EUR
DE000VJ83DW6	Vontobel Financial Products Put 17.08.26 CrudeOil 84	17.08.2026	St.	1	EUR
DE000VJ8F9K8	Vontobel Financial Products Call 17.08.26 CrudeOil 101	17.08.2026	St.	1	EUR
DE000VJ8F9P7	Vontobel Financial Products Put 17.08.26 CrudeOil 75	17.08.2026	St.	1	EUR
DE000VJ8F9Q5	Vontobel Financial Products Call 17.08.26 CrudeOil 103	17.08.2026	St.	1	EUR
DE000VJ8F9R3	Vontobel Financial Products Call 17.08.26 CrudeOil 104	17.08.2026	St.	1	EUR
DE000VJ8F9S1	Vontobel Financial Products Call 17.08.26 CrudeOil 100	17.08.2026	St.	1	EUR
DE000VJ8F9T9	Vontobel Financial Products Call 17.08.26 CrudeOil 102	17.08.2026	St.	1	EUR
DE000VJ8F9U7	Vontobel Financial Products Put 17.08.26 CrudeOil 74	17.08.2026	St.	1	EUR
DE000VJ8F9V5	Vontobel Financial Products Call 17.08.26 CrudeOil 99	17.08.2026	St.	1	EUR
DE000VJ8MC14	Vontobel Financial Products Put 17.08.26 CrudeOil 78	17.08.2026	St.	1	EUR
DE000VJ8MC22	Vontobel Financial Products Call 17.08.26 CrudeOil 106	17.08.2026	St.	1	EUR
DE000VJ8MC30	Vontobel Financial Products Put 17.08.26 CrudeOil 79	17.08.2026	St.	1	EUR
DE000VJ8MC48	Vontobel Financial Products Put 17.08.26 CrudeOil 77	17.08.2026	St.	1	EUR
DE000VJ8MCP5	Vontobel Financial Products Call 17.08.26 CrudeOil 110	17.08.2026	St.	1	EUR
DE000VJ8MCQ3	Vontobel Financial Products Call 17.08.26 CrudeOil 113	17.08.2026	St.	1	EUR
DE000VJ8MCR1	Vontobel Financial Products Call 17.08.26 CrudeOil 111	17.08.2026	St.	1	EUR
DE000VJ8MCS9	Vontobel Financial Products Call 17.08.26 CrudeOil 114	17.08.2026	St.	1	EUR
DE000VJ8MCT7	Vontobel Financial Products Call 17.08.26 CrudeOil 112	17.08.2026	St.	1	EUR
DE000VJ8MCU5	Vontobel Financial Products Put 17.08.26 CrudeOil 76	17.08.2026	St.	1	EUR
DE000VJ8MCW1	Vontobel Financial Products Call 17.08.26 CrudeOil 108	17.08.2026	St.	1	EUR
DE000VJ8MCX9	Vontobel Financial Products Call 17.08.26 CrudeOil 109	17.08.2026	St.	1	EUR
DE000VJ8MCY7	Vontobel Financial Products Call 17.08.26 CrudeOil 105	17.08.2026	St.	1	EUR
DE000VJ8MCZ4	Vontobel Financial Products Call 17.08.26 CrudeOil 107	17.08.2026	St.	1	EUR
DE000VJ8S5L9	Vontobel Financial Products Put 17.08.26 CrudeOil 82	17.08.2026	St.	1	EUR
DE000VJ8S5Q8	Vontobel Financial Products Put 17.08.26 CrudeOil 81	17.08.2026	St.	1	EUR
DE000VJ8S5T2	Vontobel Financial Products Put 17.08.26 CrudeOil 80	17.08.2026	St.	1	EUR
DE000VJ8XZG2	Vontobel Financial Products TurboC O.End Stell 4,46	17.08.2026	St.	1	EUR
DE000VJ9B6V4	Vontobel Financial Products Call 17.08.26 CrudeOil 118	17.08.2026	St.	1	EUR
DE000VJ9B6W2	Vontobel Financial Products Call 17.08.26 CrudeOil 116	17.08.2026	St.	1	EUR
DE000VJ9B6Y8	Vontobel Financial Products Call 17.08.26 CrudeOil 117	17.08.2026	St.	1	EUR
DE000VJ9B6Z5	Vontobel Financial Products Put 17.08.26 CrudeOil 85	17.08.2026	St.	1	EUR
DE000VK0Q2U5	Vontobel Financial Products TurboC O.End LVMH 448,06	17.08.2026	St.	1	EUR
DE000VY23310	Vontobel Financial Products Put 17.08.26 CrudeOil 86	17.08.2026	St.	1	EUR
DE000VY23328	Vontobel Financial Products Put 17.08.26 CrudeOil 87	17.08.2026	St.	1	EUR
DE000VY28H55	Vontobel Financial Products Put 17.08.26 CrudeOil 88	17.08.2026	St.	1	EUR
DE000VY28H63	Vontobel Financial Products Put 17.08.26 CrudeOil 89	17.08.2026	St.	1	EUR
DE000VY3DG31	Vontobel Financial Products Put 17.08.26 CrudeOil 90	17.08.2026	St.	1	EUR
DE000VY3RJ32	Vontobel Financial Products Call 17.08.26 CrudeOil 127	17.08.2026	St.	1	EUR
DE000VY3RJ40	Vontobel Financial Products Call 17.08.26 CrudeOil 128	17.08.2026	St.	1	EUR
DE000VY3RJ57	Vontobel Financial Products Call 17.08.26 CrudeOil 126	17.08.2026	St.	1	EUR
DE000VY3RJ65	Vontobel Financial Products Call 17.08.26 CrudeOil 123	17.08.2026	St.	1	EUR
DE000VY3RJ81	Vontobel Financial Products Call 17.08.26 CrudeOil 121	17.08.2026	St.	1	EUR
DE000VY3RJ99	Vontobel Financial Products Call 17.08.26 CrudeOil 120	17.08.2026	St.	1	EUR
DE000VY3RKA1	Vontobel Financial Products Call 17.08.26 CrudeOil 122	17.08.2026	St.	1	EUR
DE000VY3RKB9	Vontobel Financial Products Call 17.08.26 CrudeOil 124	17.08.2026	St.	1	EUR
DE000VY3RKC7	Vontobel Financial Products Call 17.08.26 CrudeOil 125	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3RKD5	Vontobel Financial Products Call 17.08.26 CrudeOil 119	17.08.2026	St.	1	EUR
DE000VY3RKE3	Vontobel Financial Products Put 17.08.26 CrudeOil 92	17.08.2026	St.	1	EUR
DE000VY3RKF0	Vontobel Financial Products Put 17.08.26 CrudeOil 91	17.08.2026	St.	1	EUR
DE000VY40EG6	Vontobel Financial Products Call 17.08.26 CrudeOil 129	17.08.2026	St.	1	EUR
DE000VY40EH4	Vontobel Financial Products Put 17.08.26 CrudeOil 93	17.08.2026	St.	1	EUR
DE000VY40EJ0	Vontobel Financial Products Put 17.08.26 CrudeOil 94	17.08.2026	St.	1	EUR
DE000VY40EK8	Vontobel Financial Products Call 17.08.26 CrudeOil 130	17.08.2026	St.	1	EUR
DE000VY6B0S5	Vontobel Financial Products TurboP O.End EO/DL 1,1598	17.08.2026	St.	1	EUR
DE000VY6DCS3	Vontobel Financial Products TurboC O.End Zalando 23,01	17.08.2026	St.	1	EUR
DE000VY6N1D1	Vontobel Financial Products TurboP O.End NVIDIA 227,89	17.08.2026	St.	1	EUR
DE000VY6ZK69	Vontobel Financial Products TurboC O.End AnhBusch 68,12	17.08.2026	St.	1	EUR
DE000VY94D25	Vontobel Financial Products TurboC O.End U.Health 394,27	17.08.2026	St.	1	EUR
DE000VY9GQ48	Vontobel Financial Products TurboP O.End Teradyne 426,83	17.08.2026	St.	1	EUR
DE000HM3R0X4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stell	17.08.2026	St.	1	EUR
DE000HM59Q25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont	17.08.2026	St.	1	EUR
DE000HM5L2E4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnhBusch	17.08.2026	St.	1	EUR
DE000HM5LW41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	17.08.2026	St.	1	EUR
DE000HM5VNB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	17.08.2026	St.	1	EUR
DE000HM63HD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	17.08.2026	St.	1	EUR
DE000HM6ADE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Peloton	17.08.2026	St.	1	EUR
DE000HM6E4V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	17.08.2026	St.	1	EUR
DE000HM6GAD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	17.08.2026	St.	1	EUR
DE000HM6JK48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	17.08.2026	St.	1	EUR
DE000HM6JPY2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	17.08.2026	St.	1	EUR
DE000HM6RA73	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	17.08.2026	St.	1	EUR
DE000HM74FA9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	17.08.2026	St.	1	EUR
DE000HM75N10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	17.08.2026	St.	1	EUR
DE000HM77Z55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	17.08.2026	St.	1	EUR
DE000HM7AAN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	17.08.2026	St.	1	EUR
DE000HM7CQE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LEGImmo.	17.08.2026	St.	1	EUR
DE000HM7FPE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rivian	17.08.2026	St.	1	EUR
DE000HM7K0M0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Baidu	17.08.2026	St.	1	EUR
DE000HM7K3S1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Baidu	17.08.2026	St.	1	EUR
DE000HM7TGJ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM7TJR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End POETTech	17.08.2026	St.	1	EUR
DE000HM7VYR1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM81130	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stell	17.08.2026	St.	1	EUR
DE000HM81148	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stell	17.08.2026	St.	1	EUR
DE000HM82302	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM82328	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM82401	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM82534	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM825K7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM84C95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM84CJ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM84CS7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM84P58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hu.Boss	17.08.2026	St.	1	EUR
DE000HM85DS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	17.08.2026	St.	1	EUR
DE000HM878C3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	17.08.2026	St.	1	EUR
DE000HM87T36	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM87T44	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM87T51	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM88GY7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88HK4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88HL2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM88HQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88J52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88J78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88KY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	17.08.2026	St.	1	EUR
DE000HM88P05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88P47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec	17.08.2026	St.	1	EUR
DE000HM88P70	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM88PT8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM89D40	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	17.08.2026	St.	1	EUR
DE000HM89D73	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	17.08.2026	St.	1	EUR
DE000HM89RE4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM	17.08.2026	St.	1	EUR
DE000HM89RR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni	17.08.2026	St.	1	EUR
DE000HM8A662	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	17.08.2026	St.	1	EUR
DE000HM8A670	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	17.08.2026	St.	1	EUR
DE000HM8A6M8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	17.08.2026	St.	1	EUR
DE000HM8A6P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A6Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A704	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A712	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A720	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A738	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A753	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A761	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8A7B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM8BDZ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8BE00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8BE18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8CYG2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8J3X3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM8J465	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	17.08.2026	St.	1	EUR
DE000HM8J4L6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8J5G3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8J5X8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	17.08.2026	St.	1	EUR
DE000HM8K1P0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor	17.08.2026	St.	1	EUR
DE000HM8K3B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR
DE000HM8K3C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR
DE000HM8K3D2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR
DE000HM8KWB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	17.08.2026	St.	1	EUR
DE000HM8M337	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Trip.com	17.08.2026	St.	1	EUR
DE000HM8MBS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8MBU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8MC17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8MQV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DominosP	17.08.2026	St.	1	EUR
DE000HM8MUZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IDEXX	17.08.2026	St.	1	EUR
DE000HM8NJ27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bechtle	17.08.2026	St.	1	EUR
DE000HM8NKE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel	17.08.2026	St.	1	EUR
DE000HM8NKL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8NMJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR
DE000HM8NMP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	17.08.2026	St.	1	EUR
DE000HM8NUD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal	17.08.2026	St.	1	EUR
DE000HM8NWL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal	17.08.2026	St.	1	EUR
DE000HM8NYE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UltaCosm	17.08.2026	St.	1	EUR
DE000HM8P1F6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMotor	17.08.2026	St.	1	EUR
DE000HM8P9Z7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verisign	17.08.2026	St.	1	EUR
DE000HM8PQB1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM8PQC9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM8PQD7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron	17.08.2026	St.	1	EUR
DE000HM8QTZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmerAirl	17.08.2026	St.	1	EUR
DE000HM8SLB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UltaCosm	17.08.2026	St.	1	EUR
DE000HM8TV41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	17.08.2026	St.	1	EUR
DE000HM8U1U8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	17.08.2026	St.	1	EUR
DE000HM8U1W4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	17.08.2026	St.	1	EUR
DE000HM8UMQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lululemo	17.08.2026	St.	1	EUR
DE000HM8UUP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	17.08.2026	St.	1	EUR
DE000HM8UUQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	17.08.2026	St.	1	EUR
DE000HM8UUU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	17.08.2026	St.	1	EUR
DE000HM8UUX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	17.08.2026	St.	1	EUR
DE000HM8UXJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet	17.08.2026	St.	1	EUR
DE000HM8UZ02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet	17.08.2026	St.	1	EUR
DE000HM8UZR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChurDwig	17.08.2026	St.	1	EUR
DE000HM8VF96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	17.08.2026	St.	1	EUR
DE000HM8VKV0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	17.08.2026	St.	1	EUR
DE000HM8VMP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	17.08.2026	St.	1	EUR
DE000HM8VN47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	17.08.2026	St.	1	EUR
DE000HM8VPH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	17.08.2026	St.	1	EUR
DE000HM8VQ51	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	17.08.2026	St.	1	EUR
DE000HM8VSR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VSS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VSZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VT17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VT74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VTC1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8VTE7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8W5F8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	17.08.2026	St.	1	EUR
DE000HM8W625	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam.	17.08.2026	St.	1	EUR
DE000HM8W708	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weyerhae	17.08.2026	St.	1	EUR
DE000HM8WAH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	17.08.2026	St.	1	EUR
DE000HM8WBA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	17.08.2026	St.	1	EUR
DE000HM8WEF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C	17.08.2026	St.	1	EUR
DE000HM8WLM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims	17.08.2026	St.	1	EUR
DE000HM8WQ43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing	17.08.2026	St.	1	EUR
DE000HM8WV04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi	17.08.2026	St.	1	EUR
DE000HM8XW36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM8XYB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	17.08.2026	St.	1	EUR
DE000HM8XYC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	17.08.2026	St.	1	EUR
DE000HM8Y0B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End F5Netw.	17.08.2026	St.	1	EUR
DE000HM8Y2Y4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM8Y464	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM8YSC7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8YSD5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8YSE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR
DE000HM8YSF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8YZ81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500	17.08.2026	St.	1	EUR
DE000HM8YZ99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	17.08.2026	St.	1	EUR
DE000HM8YZF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	17.08.2026	St.	1	EUR
DE000HM8YZN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500	17.08.2026	St.	1	EUR
DE000HM8YZT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	17.08.2026	St.	1	EUR
DE000HM8Z3Z8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CRH	17.08.2026	St.	1	EUR
DE000HM8ZQD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SherWill	17.08.2026	St.	1	EUR
DE000HM8ZT96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM8ZTY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Progres.	17.08.2026	St.	1	EUR
DE000HM8ZV35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.Lauder	17.08.2026	St.	1	EUR
DE000HM902G2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM903F2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM90446	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM90SV4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas	17.08.2026	St.	1	EUR
DE000HM90SW2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas	17.08.2026	St.	1	EUR
DE000HM90WQ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook	17.08.2026	St.	1	EUR
DE000HM90WY0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C	17.08.2026	St.	1	EUR
DE000HM90YA6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso.	17.08.2026	St.	1	EUR
DE000HM915Q3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	17.08.2026	St.	1	EUR
DE000HM91642	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91659	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91683	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM916X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91733	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91741	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91758	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	17.08.2026	St.	1	EUR
DE000HM91CW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	17.08.2026	St.	1	EUR
DE000HM91HQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	17.08.2026	St.	1	EUR
DE000HM91PZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	17.08.2026	St.	1	EUR
DE000HM91W68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	17.08.2026	St.	1	EUR
DE000HM92152	HSBC Trinkaus & Burkhardt GmbH TurboC O.End O'Reilly	17.08.2026	St.	1	EUR
DE000HM93E27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	17.08.2026	St.	1	EUR
DE000HM93EW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fres. SE	17.08.2026	St.	1	EUR
DE000HM93GH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	17.08.2026	St.	1	EUR
DE000HM93GV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	17.08.2026	St.	1	EUR
DE000HM93HF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fraport	17.08.2026	St.	1	EUR
DE000HM93HX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	17.08.2026	St.	1	EUR
DE000HM93WV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93XL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM93YW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM941Z0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.L.F.B	17.08.2026	St.	1	EUR
DE000HM94240	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	17.08.2026	St.	1	EUR
DE000HM94G65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika	17.08.2026	St.	1	EUR
DE000HM958N0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Redcare	17.08.2026	St.	1	EUR
DE000HM95H06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM95HL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM95W98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercadol	17.08.2026	St.	1	EUR
DE000HM96B01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	17.08.2026	St.	1	EUR
DE000HM96B19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	17.08.2026	St.	1	EUR
DE000HM96B27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	17.08.2026	St.	1	EUR
DE000HM96B35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	17.08.2026	St.	1	EUR
DE000HM96HQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	17.08.2026	St.	1	EUR
DE000HM96JH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AUMOVIO	17.08.2026	St.	1	EUR
DE000HM96JW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Daqo	17.08.2026	St.	1	EUR
DE000HM96T50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG	17.08.2026	St.	1	EUR
DE000HM96UY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96V98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96VY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96W71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96WS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96X96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM96YW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Bank	17.08.2026	St.	1	EUR
DE000HM96ZC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BarrickM	17.08.2026	St.	1	EUR
DE000HM97169	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97235	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Danaher	17.08.2026	St.	1	EUR
DE000HM97268	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM97540	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	17.08.2026	St.	1	EUR
DE000HM977N0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SolarEdg	17.08.2026	St.	1	EUR
DE000HM979E5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	17.08.2026	St.	1	EUR
DE000HM979H8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	17.08.2026	St.	1	EUR
DE000HM97BV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ThermoFi	17.08.2026	St.	1	EUR
DE000HM97CS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM97GF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI	17.08.2026	St.	1	EUR
DE000HM97LE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	17.08.2026	St.	1	EUR
DE000HM97LR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EdwardsL	17.08.2026	St.	1	EUR
DE000HM97R85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	17.08.2026	St.	1	EUR
DE000HM97S84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM97S92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM99NR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Junghein	17.08.2026	St.	1	EUR
DE000HM99NV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KION GR	17.08.2026	St.	1	EUR
DE000HM99PM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	17.08.2026	St.	1	EUR
DE000HM99V61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Royal CC	17.08.2026	St.	1	EUR
DE000HM99XB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Denison	17.08.2026	St.	1	EUR
DE000HM99ZV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirProd.	17.08.2026	St.	1	EUR
DE000HM9A1W7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	17.08.2026	St.	1	EUR
DE000HM9A3L6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eqt	17.08.2026	St.	1	EUR
DE000HM9A4Z4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DominosP	17.08.2026	St.	1	EUR
DE000HM9A504	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	17.08.2026	St.	1	EUR
DE000HM9A6A2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Charter	17.08.2026	St.	1	EUR
DE000HM9AEX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur.	17.08.2026	St.	1	EUR
DE000HM9AEY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Constell	17.08.2026	St.	1	EUR
DE000HM9AF09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA	17.08.2026	St.	1	EUR
DE000HM9AF90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Blacksto	17.08.2026	St.	1	EUR
DE000HM9AM00	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW	17.08.2026	St.	1	EUR
DE000HM9APC1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr	17.08.2026	St.	1	EUR
DE000HM9APN8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly	17.08.2026	St.	1	EUR
DE000HM9APS7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso.	17.08.2026	St.	1	EUR
DE000HM9APT5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso.	17.08.2026	St.	1	EUR
DE000HM9ATB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	17.08.2026	St.	1	EUR
DE000HM9AUR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq	17.08.2026	St.	1	EUR
DE000HM9AWC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	17.08.2026	St.	1	EUR
DE000HM9AWZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI	17.08.2026	St.	1	EUR
DE000HM9AXY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM9BLS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GrandCit	17.08.2026	St.	1	EUR
DE000HM9BQM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken	17.08.2026	St.	1	EUR
DE000HM9BUZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LithAmer	17.08.2026	St.	1	EUR
DE000HM9BW15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9BWH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9BY05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	17.08.2026	St.	1	EUR
DE000HM9BYL2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	17.08.2026	St.	1	EUR
DE000HM9BYR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	17.08.2026	St.	1	EUR
DE000HM9BZF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Südzuck.	17.08.2026	St.	1	EUR
DE000HM9C104	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sixt	17.08.2026	St.	1	EUR
DE000HM9C1P9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	17.08.2026	St.	1	EUR
DE000HM9C252	HSBC Trinkaus & Burkhardt GmbH TurboP O.End K+S	17.08.2026	St.	1	EUR
DE000HM9C286	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9C6B8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9C7U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9C8C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9CCG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9CCH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Honeywel	17.08.2026	St.	1	EUR
DE000HM9CCP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CD25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CD33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CD58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu	17.08.2026	St.	1	EUR
DE000HM9CD82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9CDL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	17.08.2026	St.	1	EUR
DE000HM9CDY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CE32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CE81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TractorS	17.08.2026	St.	1	EUR
DE000HM9CEC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cloudfar	17.08.2026	St.	1	EUR
DE000HM9CEW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat.	17.08.2026	St.	1	EUR
DE000HM9CEY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CFJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CGM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9CHX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CJ45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CJV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	17.08.2026	St.	1	EUR
DE000HM9CL41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9CLC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	17.08.2026	St.	1	EUR
DE000HM9CMQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Centene	17.08.2026	St.	1	EUR
DE000HM9CMR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu	17.08.2026	St.	1	EUR
DE000HM9CR86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr	17.08.2026	St.	1	EUR
DE000HM9CZK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9D2T8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	17.08.2026	St.	1	EUR
DE000HM9D391	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	17.08.2026	St.	1	EUR
DE000HM9D3E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	17.08.2026	St.	1	EUR
DE000HM9D3J7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilfing.	17.08.2026	St.	1	EUR
DE000HM9D3P4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sch.Phar	17.08.2026	St.	1	EUR
DE000HM9D3R0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DtPfand.	17.08.2026	St.	1	EUR
DE000HM9D4B2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	17.08.2026	St.	1	EUR
DE000HM9D4F3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	17.08.2026	St.	1	EUR
DE000HM9D4L1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9D5W5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9D6A9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ConsBran	17.08.2026	St.	1	EUR
DE000HM9D714	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BYD Co.	17.08.2026	St.	1	EUR
DE000HM9D7M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Conti.	17.08.2026	St.	1	EUR
DE000HM9D7T7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis	17.08.2026	St.	1	EUR
DE000HM9D8C1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9D8H0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	17.08.2026	St.	1	EUR
DE000HM9D8U3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa	17.08.2026	St.	1	EUR
DE000HM9D904	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	17.08.2026	St.	1	EUR
DE000HM9D9A3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9D9C9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM9DA43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna	17.08.2026	St.	1	EUR
DE000HM9DAH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	17.08.2026	St.	1	EUR
DE000HM9DAV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carnival	17.08.2026	St.	1	EUR
DE000HM9DB18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM9DBH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM9DBQ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	17.08.2026	St.	1	EUR
DE000HM9DCD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	17.08.2026	St.	1	EUR
DE000HM9DCH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	17.08.2026	St.	1	EUR
DE000HM9DCM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST	17.08.2026	St.	1	EUR
DE000HM9DCN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DCT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Birkenst	17.08.2026	St.	1	EUR
DE000HM9DD57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	17.08.2026	St.	1	EUR
DE000HM9DDQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify	17.08.2026	St.	1	EUR
DE000HM9DE56	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	17.08.2026	St.	1	EUR
DE000HM9DE64	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	17.08.2026	St.	1	EUR
DE000HM9DEV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nu	17.08.2026	St.	1	EUR
DE000HM9DFH5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	17.08.2026	St.	1	EUR
DE000HM9DFP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FreepMMR	17.08.2026	St.	1	EUR
DE000HM9DFX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CVC Cap.	17.08.2026	St.	1	EUR
DE000HM9DGC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CANCOM	17.08.2026	St.	1	EUR
DE000HM9DGD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TeamView	17.08.2026	St.	1	EUR
DE000HM9DGE0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HOCHTIEF	17.08.2026	St.	1	EUR
DE000HM9DGS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IONOS	17.08.2026	St.	1	EUR
DE000HM9DHY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	17.08.2026	St.	1	EUR
DE000HM9DJ02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	17.08.2026	St.	1	EUR
DE000HM9DJR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C	17.08.2026	St.	1	EUR
DE000HM9DK09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	17.08.2026	St.	1	EUR
DE000HM9DK41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ResMed	17.08.2026	St.	1	EUR
DE000HM9DK90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Inc.	17.08.2026	St.	1	EUR
DE000HM9DKF9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cloudfar	17.08.2026	St.	1	EUR
DE000HM9DKT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monst.Be	17.08.2026	St.	1	EUR
DE000HM9DKW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kyndryl	17.08.2026	St.	1	EUR
DE000HM9DL57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM9DLH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super	17.08.2026	St.	1	EUR
DE000HM9DLN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	17.08.2026	St.	1	EUR
DE000HM9DLX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crocs	17.08.2026	St.	1	EUR
DE000HM9DM56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jo.&Jo.	17.08.2026	St.	1	EUR
DE000HM9DMA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	17.08.2026	St.	1	EUR
DE000HM9DQG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	17.08.2026	St.	1	EUR
DE000HM9DR10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB	17.08.2026	St.	1	EUR
DE000HM9DRD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super	17.08.2026	St.	1	EUR
DE000HM9DTC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	17.08.2026	St.	1	EUR
DE000HM9DTE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9DTM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Booz	17.08.2026	St.	1	EUR
DE000HM9DTP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Constell	17.08.2026	St.	1	EUR
DE000HM9DTT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	17.08.2026	St.	1	EUR
DE000HM9DTY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9DU15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	17.08.2026	St.	1	EUR
DE000HM9DU23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Datadog	17.08.2026	St.	1	EUR
DE000HM9DUC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix	17.08.2026	St.	1	EUR
DE000HM9DUE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Veeva	17.08.2026	St.	1	EUR
DE000HM9DUJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat.	17.08.2026	St.	1	EUR
DE000HM9DV14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carv	17.08.2026	St.	1	EUR
DE000HM9DVD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM9DVQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	17.08.2026	St.	1	EUR
DE000HM9DVU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9DVV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit	17.08.2026	St.	1	EUR
DE000HM9DWB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentrusE	17.08.2026	St.	1	EUR
DE000HM9DWG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fiserv	17.08.2026	St.	1	EUR
DE000HM9DX04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	17.08.2026	St.	1	EUR
DE000HM9DX95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Affirm	17.08.2026	St.	1	EUR
DE000HM9DXK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk	17.08.2026	St.	1	EUR
DE000HM9DXN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	17.08.2026	St.	1	EUR
DE000HM9DXP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9DXV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass	17.08.2026	St.	1	EUR
DE000HM9DY11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix	17.08.2026	St.	1	EUR
DE000HM9DY52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rubrik	17.08.2026	St.	1	EUR
DE000HM9DY78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dropbox	17.08.2026	St.	1	EUR
DE000HM9DYG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Figma	17.08.2026	St.	1	EUR
DE000HM9DYH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	17.08.2026	St.	1	EUR
DE000HM9DYP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9DZ28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Block	17.08.2026	St.	1	EUR
DE000HM9DZA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9DZE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ondas	17.08.2026	St.	1	EUR
DE000HM9DZQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot	17.08.2026	St.	1	EUR
DE000HM9E035	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nutanix	17.08.2026	St.	1	EUR
DE000HM9E0G8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Omnicom	17.08.2026	St.	1	EUR
DE000HM9E0J2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9E0R5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sonos	17.08.2026	St.	1	EUR
DE000HM9E0U9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9E0W5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KKR&Co.	17.08.2026	St.	1	EUR
DE000HM9E100	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chewy	17.08.2026	St.	1	EUR
DE000HM9E142	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	17.08.2026	St.	1	EUR
DE000HM9E191	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Match	17.08.2026	St.	1	EUR
DE000HM9E1A9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rubrik	17.08.2026	St.	1	EUR
DE000HM9E1D3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB	17.08.2026	St.	1	EUR
DE000HM9E1J0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	17.08.2026	St.	1	EUR
DE000HM9E1M4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	17.08.2026	St.	1	EUR
DE000HM9E1R3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HubSpot	17.08.2026	St.	1	EUR
DE000HM9E233	HSBC Trinkaus & Burkhardt GmbH TurboC O.End T-Mobile	17.08.2026	St.	1	EUR
DE000HM9E2M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix	17.08.2026	St.	1	EUR
DE000HM9E2S9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	17.08.2026	St.	1	EUR
DE000HM9E324	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	17.08.2026	St.	1	EUR
DE000HM9E373	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	17.08.2026	St.	1	EUR
DE000HM9E3M0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair	17.08.2026	St.	1	EUR
DE000HM9E3R9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	17.08.2026	St.	1	EUR
DE000HM9E3W9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Comcast	17.08.2026	St.	1	EUR
DE000HM9E9W6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9EA75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9EAD3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	17.08.2026	St.	1	EUR
DE000HM9EAE1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	17.08.2026	St.	1	EUR
DE000HM9EAZ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank	17.08.2026	St.	1	EUR
DE000HM9EBM2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	17.08.2026	St.	1	EUR
DE000HM9EBV3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh	17.08.2026	St.	1	EUR
DE000HM9ECP3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9ECQ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9EDU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba	17.08.2026	St.	1	EUR
DE000HM9EE30	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	17.08.2026	St.	1	EUR
DE000HM9EFY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	17.08.2026	St.	1	EUR
DE000HM9EFZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	17.08.2026	St.	1	EUR
DE000HM9EGC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	17.08.2026	St.	1	EUR
DE000HM9EH60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmWatWor	17.08.2026	St.	1	EUR
DE000HM9EK16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9EK24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9ELP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech	17.08.2026	St.	1	EUR
DE000HM9ESE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	17.08.2026	St.	1	EUR
DE000HM9ETE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Douglas	17.08.2026	St.	1	EUR
DE000HM9ETG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	17.08.2026	St.	1	EUR
DE000HM9EUE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Goldm.S.	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9EUK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	17.08.2026	St.	1	EUR
DE000HM9EUW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	17.08.2026	St.	1	EUR
DE000HM9EUY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KRONES	17.08.2026	St.	1	EUR
DE000HM9EVU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	17.08.2026	St.	1	EUR
DE000HM9EVY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Check P.	17.08.2026	St.	1	EUR
DE000HM9EWF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KION GR	17.08.2026	St.	1	EUR
DE000HM9EWQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea	17.08.2026	St.	1	EUR
DE000HM9EX78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	17.08.2026	St.	1	EUR
DE000HM9EXL8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9EYN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9EZG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9EZH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy	17.08.2026	St.	1	EUR
DE000HM9EZN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CSG	17.08.2026	St.	1	EUR
DE000HM9EZP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	17.08.2026	St.	1	EUR
DE000HM9EZT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil	17.08.2026	St.	1	EUR
DE000HM9EZZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	17.08.2026	St.	1	EUR
DE000HM9F016	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	17.08.2026	St.	1	EUR
DE000HM9F0A0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse	17.08.2026	St.	1	EUR
DE000HM9F0E2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	17.08.2026	St.	1	EUR
DE000HM9F0G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F0Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F131	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F149	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F156	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F180	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F198	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F206	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F214	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F230	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F263	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F271	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F289	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F2J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F2Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F321	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F339	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F347	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F354	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F362	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F370	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F396	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F446	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F453	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F487	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F495	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F4Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F511	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F578	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F586	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F602	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F610	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F628	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F636	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F651	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F669	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F685	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F693	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F6Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F768	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F776	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F792	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F7Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9F800	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F826	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F859	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F867	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F875	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F891	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F909	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F917	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F933	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9F9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FA82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FAY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FB99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FC56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hasbro	17.08.2026	St.	1	EUR
DE000HM9FCA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A	17.08.2026	St.	1	EUR
DE000HM9FCB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Booking	17.08.2026	St.	1	EUR
DE000HM9FCP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SolarEdg	17.08.2026	St.	1	EUR
DE000HM9FDT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	17.08.2026	St.	1	EUR
DE000HM9FEC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc.	17.08.2026	St.	1	EUR
DE000HM9FF20	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass	17.08.2026	St.	1	EUR
DE000HM9FFS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Disney	17.08.2026	St.	1	EUR
DE000HM9FGB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Door	17.08.2026	St.	1	EUR
DE000HM9FGP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	17.08.2026	St.	1	EUR
DE000HM9FGS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Costco	17.08.2026	St.	1	EUR
DE000HM9FGW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Plug	17.08.2026	St.	1	EUR
DE000HM9FHD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	17.08.2026	St.	1	EUR
DE000HM9FHJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Centene	17.08.2026	St.	1	EUR
DE000HM9FJ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FJZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FK72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FK80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FKZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FL97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FLZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FM70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FMZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FN87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FNY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FP28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FP36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FPX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FQZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FR91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FRZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FS90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FSC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FST8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FSY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FT99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FTZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FU96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9FUH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FUY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FVZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FW52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9FWY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GD47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9GD54	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9GD62	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9GD70	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9GDB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	17.08.2026	St.	1	EUR
DE000HM9GDF7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	17.08.2026	St.	1	EUR
DE000HM9GDL5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr.	17.08.2026	St.	1	EUR
DE000HM9GE53	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	17.08.2026	St.	1	EUR
DE000HM9GE95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	17.08.2026	St.	1	EUR
DE000HM9GEE8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens	17.08.2026	St.	1	EUR
DE000HM9GEK5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9GEL3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9GEM1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	17.08.2026	St.	1	EUR
DE000HM9GES8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh	17.08.2026	St.	1	EUR
DE000HM9GEY6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A	17.08.2026	St.	1	EUR
DE000HM9GF60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	17.08.2026	St.	1	EUR
DE000HM9GGJ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy	17.08.2026	St.	1	EUR
DE000HM9GGK0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy	17.08.2026	St.	1	EUR
DE000HM9GGL8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy	17.08.2026	St.	1	EUR
DE000HM9GGX3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX	17.08.2026	St.	1	EUR
DE000HM9GH35	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM	17.08.2026	St.	1	EUR
DE000HM9GH43	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TaiwanSM	17.08.2026	St.	1	EUR
DE000HM9GH68	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	17.08.2026	St.	1	EUR
DE000HM9GH84	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	17.08.2026	St.	1	EUR
DE000HM9GHZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Qiagen	17.08.2026	St.	1	EUR
DE000HM9GJ82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	17.08.2026	St.	1	EUR
DE000HM9GJ90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	17.08.2026	St.	1	EUR
DE000HM9GJA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	17.08.2026	St.	1	EUR
DE000HM9GJB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	17.08.2026	St.	1	EUR
DE000HM9GK22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9GK30	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Appian	17.08.2026	St.	1	EUR
DE000HM9GKC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Colgate	17.08.2026	St.	1	EUR
DE000HM9GKL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM9GKM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook	17.08.2026	St.	1	EUR
DE000HM9GKR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C	17.08.2026	St.	1	EUR
DE000HM9GKU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A	17.08.2026	St.	1	EUR
DE000HM9GL47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hershey	17.08.2026	St.	1	EUR
DE000HM9GLU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DeltaAir	17.08.2026	St.	1	EUR
DE000HM9GM95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	17.08.2026	St.	1	EUR
DE000HM9GN03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy	17.08.2026	St.	1	EUR
DE000HM9GNA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NorCruis	17.08.2026	St.	1	EUR
DE000HM9GPL9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	17.08.2026	St.	1	EUR
DE000HM9GU87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9GUS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HD79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HDX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HEC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	17.08.2026	St.	1	EUR
DE000HM9HZ32	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ40	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ57	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ65	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ73	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ81	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZ99	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZA9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZB7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZC5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZD3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZE1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZF8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZG6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZH4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZJ0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZK8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZL6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZM4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9HZN2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZP7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZQ5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9HZR3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	17.08.2026	%	1000	EUR
DE000HM9J018	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4378,0	17.08.2026	St.	1	EUR
DE000HM9J026	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4391,0	17.08.2026	St.	1	EUR
DE000HM9J059	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,45	17.08.2026	St.	1	EUR
DE000HM9J067	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 64,77	17.08.2026	St.	1	EUR
DE000HM9J075	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 65,05	17.08.2026	St.	1	EUR
DE000HM9J0B4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26413,0	17.08.2026	St.	1	EUR
DE000HM9J0D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 160,1	17.08.2026	St.	1	EUR
DE000HM9J0E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 438,9	17.08.2026	St.	1	EUR
DE000HM9J0G3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 160,5	17.08.2026	St.	1	EUR
DE000HM9J0H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 62,3	17.08.2026	St.	1	EUR
DE000HM9J0K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 513,3	17.08.2026	St.	1	EUR
DE000HM9J0M1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA 26,84	17.08.2026	St.	1	EUR
DE000HM9J0P4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 104,2	17.08.2026	St.	1	EUR
DE000HM9J0R0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi 27,58	17.08.2026	St.	1	EUR
DE000HM9J0S8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 238,2	17.08.2026	St.	1	EUR
DE000HM9J0T6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 238,8	17.08.2026	St.	1	EUR
DE000HM9J0U4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 239,4	17.08.2026	St.	1	EUR
DE000HM9J0V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,0	17.08.2026	St.	1	EUR
DE000HM9J0W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,0	17.08.2026	St.	1	EUR
DE000HM9J0Y6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk 254,5	17.08.2026	St.	1	EUR
DE000HM9J125	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 325,4	17.08.2026	St.	1	EUR
DE000HM9J133	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet 164,2	17.08.2026	St.	1	EUR
DE000HM9J141	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA 168,3	17.08.2026	St.	1	EUR
DE000HM9J158	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 106,0	17.08.2026	St.	1	EUR
DE000HM9J1C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 165,4	17.08.2026	St.	1	EUR
DE000HM9J1D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu 20,85	17.08.2026	St.	1	EUR
DE000HM9J1J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 340,6	17.08.2026	St.	1	EUR
DE000HM9J1K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,85	17.08.2026	St.	1	EUR
DE000HM9J1N7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday 203,9	17.08.2026	St.	1	EUR
DE000HM9J1S6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 524,4	17.08.2026	St.	1	EUR
DE000HM9J1U2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 721,3	17.08.2026	St.	1	EUR
DE000HM9J1Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic 84,1	17.08.2026	St.	1	EUR
DE000HM9J281	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sea 121,5	17.08.2026	St.	1	EUR
DE000HM9J372	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26400	17.08.2026	St.	1	EUR
DE000HM9J3G7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR

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DE000HM9J3H5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	17.08.2026	St.	1	EUR
DE000HM9J3P8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3R4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	17.08.2026	St.	1	EUR
DE000HM9J3Y0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	17.08.2026	St.	1	EUR
DE000HT44KD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	17.08.2026	St.	1	EUR
DE000HT44KE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	17.08.2026	St.	1	EUR
DE000HT5FUR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse	17.08.2026	St.	1	EUR
DE000HT708E1	HSBC Trinkaus & Burkhardt GmbH Prot.-Akt.Anl.Pro v. 25(26)BAYN	17.08.2026	%	1000	EUR
DE000HT9PV49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnKontor	17.08.2026	St.	1	EUR
DE000MA08N92	Morgan Stanley & Co. Intl PLC MiniL O.End EnKontor 22,9126	17.08.2026	St.	1	EUR
DE000MD7FYV0	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 446,7278	17.08.2026	St.	1	EUR
DE000ME0BXQ5	Morgan Stanley & Co. Intl PLC MiniL O.End Essilor 148,994	17.08.2026	St.	1	EUR
DE000MF78WG6	Morgan Stanley & Co. Intl PLC TurboL O.End DL/HD 7,8443	17.08.2026	St.	1	EUR
DE000MG7JYT3	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,3567	17.08.2026	St.	1	EUR
DE000MJ1T5A7	Morgan Stanley & Co. Intl PLC TurboS O.End Kühne&N. 214,4237	17.08.2026	St.	1	EUR
DE000MJ5NQM7	Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 37,6258	17.08.2026	St.	1	EUR
DE000MJ5RQB1	Morgan Stanley & Co. Intl PLC TurboL O.End ImpBrand 25,85	17.08.2026	St.	1	EUR
DE000MJ5RTC3	Morgan Stanley & Co. Intl PLC MiniL O.End ImpBrand 24,4566	17.08.2026	St.	1	EUR
DE000MJ6JM18	Morgan Stanley & Co. Intl PLC TurboL O.End Essilor 160,1414	17.08.2026	St.	1	EUR
DE000MJ8AL65	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 47,6603	17.08.2026	St.	1	EUR
DE000MJ9TYJ6	Morgan Stanley & Co. Intl PLC TurboL O.End EnKontor 25,2027	17.08.2026	St.	1	EUR
DE000MK19A76	Morgan Stanley & Co. Intl PLC MiniS O.End LS/DL 1,3709	17.08.2026	St.	1	EUR
DE000MK1P8U1	Morgan Stanley & Co. Intl PLC MiniL O.End Bund-Fut 122,3444	17.08.2026	St.	1	EUR
DE000MK3JDD4	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,1016	17.08.2026	St.	1	EUR
DE000MK3VTU9	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,5852	17.08.2026	St.	1	EUR
DE000MK60JQ0	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,7859	17.08.2026	St.	1	EUR
DE000MK79161	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,5262	17.08.2026	St.	1	EUR
DE000MK7UGR5	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 278,695	17.08.2026	St.	1	EUR
DE000MK821G9	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,1612	17.08.2026	St.	1	EUR
DE000MM1G2W7	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,4699	17.08.2026	St.	1	EUR
DE000MM3E0U5	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 277,3378	17.08.2026	St.	1	EUR
DE000MM61AD1	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,4139	17.08.2026	St.	1	EUR
DE000MM7C002	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 445,3241	17.08.2026	St.	1	EUR
DE000MM7Q5J9	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,4978	17.08.2026	St.	1	EUR
DE000MM8FBN2	Morgan Stanley & Co. Intl PLC TurboS O.End Merck&Co 136,6115	17.08.2026	St.	1	EUR
DE000MM8V6V4	Morgan Stanley & Co. Intl PLC TurboL O.End Deckers 90,0308	17.08.2026	St.	1	EUR
DE000MM8V943	Morgan Stanley & Co. Intl PLC MiniL O.End Deckers 80,3846	17.08.2026	St.	1	EUR
DE000MM9A7H5	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 277,9778	17.08.2026	St.	1	EUR
DE000MN0W4Q4	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,3416	17.08.2026	St.	1	EUR
DE000MN1QLU7	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 32,3383	17.08.2026	St.	1	EUR
DE000MN335S2	Morgan Stanley & Co. Intl PLC MiniL O.End SolarEdg 27,1934	17.08.2026	St.	1	EUR
DE000MN3H9B1	Morgan Stanley & Co. Intl PLC TurboL O.End SolarEdg 31,223	17.08.2026	St.	1	EUR
DE000MN4A6P3	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Börse 290,0805	17.08.2026	St.	1	EUR
DE000MN53TK1	Morgan Stanley & Co. Intl PLC TurboL O.End EnKontor 25,946	17.08.2026	St.	1	EUR
DE000MN75LZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 194,6754	17.08.2026	St.	1	EUR
DE000MN7E346	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,3265	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN8ET65	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,1657	17.08.2026	St.	1	EUR
DE000MN8ET73	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,9343	17.08.2026	St.	1	EUR
DE000MN8Z7V6	Morgan Stanley & Co. Intl PLC MiniL O.End eBay 94,5028	17.08.2026	St.	1	EUR
DE000MN945L3	Morgan Stanley & Co. Intl PLC MiniL O.End Chr.Dior 376,7276	17.08.2026	St.	1	EUR
DE000MN94LE5	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 450,0953	17.08.2026	St.	1	EUR
DE000MN955W9	Morgan Stanley & Co. Intl PLC TurboL O.End Chr.Dior 406,8658	17.08.2026	St.	1	EUR
DE000MN9L5V5	Morgan Stanley & Co. Intl PLC TurboL O.End Zoetis 71,1091	17.08.2026	St.	1	EUR
DE000MN9SA28	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 25,6324	17.08.2026	St.	1	EUR
DE000MR019K5	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 63,9223	17.08.2026	St.	1	EUR
DE000MR019L3	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 64,4296	17.08.2026	St.	1	EUR
DE000MR0EPK3	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 448,6074	17.08.2026	St.	1	EUR
DE000MR0HRY3	Morgan Stanley & Co. Intl PLC MiniS O.End Dorian 55,7097	17.08.2026	St.	1	EUR
DE000MR0QKN2	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,6867	17.08.2026	St.	1	EUR
DE000MR0QKP7	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,7879	17.08.2026	St.	1	EUR
DE000MR0QKQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,8892	17.08.2026	St.	1	EUR
DE000MR0RME5	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,911	17.08.2026	St.	1	EUR
DE000MR0V622	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,9867	17.08.2026	St.	1	EUR
DE000MR0VV02	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,1609	17.08.2026	St.	1	EUR
DE000MR0WCD8	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 21,2936	17.08.2026	St.	1	EUR
DE000MR0WFA7	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,6478	17.08.2026	St.	1	EUR
DE000MR0YFQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,0841	17.08.2026	St.	1	EUR
DE000MR0YFR7	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,1854	17.08.2026	St.	1	EUR
DE000MR0YFS5	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,2866	17.08.2026	St.	1	EUR
DE000MR0YFT3	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,3878	17.08.2026	St.	1	EUR
DE000MR0YFU1	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,4891	17.08.2026	St.	1	EUR
DE000MR0Z2H5	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 21,7631	17.08.2026	St.	1	EUR
DE000MR0ZJD6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,161	17.08.2026	St.	1	EUR
DE000MR0ZJE4	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,16	17.08.2026	St.	1	EUR
DE000MR13KD0	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,1708	17.08.2026	St.	1	EUR
DE000MR13TD1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,1591	17.08.2026	St.	1	EUR
DE000MR14FE6	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 242,1352	17.08.2026	St.	1	EUR
DE000MR15095	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 227,6071	17.08.2026	St.	1	EUR
DE000MR196R6	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,5825	17.08.2026	St.	1	EUR
DE000MR1AMT7	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 391,7575	17.08.2026	St.	1	EUR
DE000MR1AMU5	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 394,2956	17.08.2026	St.	1	EUR
DE000MR1B0Q7	Morgan Stanley & Co. Intl PLC MiniL O.End U.Health 371,8837	17.08.2026	St.	1	EUR
DE000MR1D909	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,1701	17.08.2026	St.	1	EUR
DE000MR1D917	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,1691	17.08.2026	St.	1	EUR
DE000MR1FBT9	Morgan Stanley & Co. Intl PLC MiniL O.End AnhBusch 65,0106	17.08.2026	St.	1	EUR
DE000MR1MBN8	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,5056	17.08.2026	St.	1	EUR
DE000MR1MBP3	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,6067	17.08.2026	St.	1	EUR
DE000MR1MBQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,7078	17.08.2026	St.	1	EUR
DE000MR1Q2P8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,1578	17.08.2026	St.	1	EUR
DE000MR1Q2Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,2083	17.08.2026	St.	1	EUR
DE000MR1QPZ3	Morgan Stanley & Co. Intl PLC MiniL O.End Luftha. 7,6983	17.08.2026	St.	1	EUR
DE000MR1UP75	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,2553	17.08.2026	St.	1	EUR
DE000MR1UXE4	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,4276	17.08.2026	St.	1	EUR
DE000MR1WPT4	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,1688	17.08.2026	St.	1	EUR
DE000MR1WRU8	Morgan Stanley & Co. Intl PLC MiniS O.End Sandoz 77,4981	17.08.2026	St.	1	EUR
DE000MR1X5F3	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 45,6373	17.08.2026	St.	1	EUR
DE000MR1XQH5	Morgan Stanley & Co. Intl PLC TurboS O.End Euronav 14,957	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR1ZUS9	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,1592	17.08.2026	St.	1	EUR
DE000MR2CER2	Morgan Stanley & Co. Intl PLC TurboL O.End Danone 65,5743	17.08.2026	St.	1	EUR
DE000MR2CES0	Morgan Stanley & Co. Intl PLC TurboL O.End Danone 66,5832	17.08.2026	St.	1	EUR
DE000MR2DCC6	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 42,185	17.08.2026	St.	1	EUR
DE000MR2DCE2	Morgan Stanley & Co. Intl PLC MiniL O.End Danone 62,4517	17.08.2026	St.	1	EUR
DE000MR2GFM1	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 24,7408	17.08.2026	St.	1	EUR
DE000MR2GV90	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 167,4378	17.08.2026	St.	1	EUR
DE000MR2H2T0	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 25,973	17.08.2026	St.	1	EUR
DE000MR2H2U8	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,2252	17.08.2026	St.	1	EUR
DE000MR2NGY0	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 102,031	17.08.2026	St.	1	EUR
DE000MR2NGZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 102,5361	17.08.2026	St.	1	EUR
DE000MR2NXG2	Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 38,4841	17.08.2026	St.	1	EUR
DE000MR2QYU4	Morgan Stanley & Co. Intl PLC TurboS O.End RevolMed 209,7759	17.08.2026	St.	1	EUR
DE000MR2R378	Morgan Stanley & Co. Intl PLC MiniL O.End Oddity 11,3268	17.08.2026	St.	1	EUR
DE000MR2R6U7	Morgan Stanley & Co. Intl PLC TurboL O.End MINISO 11,1098	17.08.2026	St.	1	EUR
DE000MR2RPM7	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 4,1221	17.08.2026	St.	1	EUR
DE000MR2SLJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,5343	17.08.2026	St.	1	EUR
DE000MR2TE54	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10030194,8017	17.08.2026	St.	1	EUR
DE000MR2TE62	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10030189,8039	17.08.2026	St.	1	EUR
DE000MR2TE70	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd10030184,8062	17.08.2026	St.	1	EUR
DE000MR3F0Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Haleon 3,5075	17.08.2026	St.	1	EUR
DE000MR3FN90	Morgan Stanley & Co. Intl PLC TurboL O.End Heineken 72,3176	17.08.2026	St.	1	EUR
DE000MR3FT78	Morgan Stanley & Co. Intl PLC TurboL O.End Rivian 15,1257	17.08.2026	St.	1	EUR
DE000MR3GZH7	Morgan Stanley & Co. Intl PLC TurboL O.End Oddity 12,1006	17.08.2026	St.	1	EUR
DE000MR3K017	Morgan Stanley & Co. Intl PLC TurboL O.End Iberdro. 20,1281	17.08.2026	St.	1	EUR
DE000MR3LCF0	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1035,0899	17.08.2026	St.	1	EUR
DE000MR3M997	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 3,9886	17.08.2026	St.	1	EUR
DE000MR3M9A7	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 4,0793	17.08.2026	St.	1	EUR
DE000MR3UDW4	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,6244	17.08.2026	St.	1	EUR
DE000MR41D11	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1029,2575	17.08.2026	St.	1	EUR
DE000MR41D29	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1019,2647	17.08.2026	St.	1	EUR
DE000MR41VD8	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 28,4925	17.08.2026	St.	1	EUR
DE000MR42G58	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 36,8902	17.08.2026	St.	1	EUR
DE000MR42HD5	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,3774	17.08.2026	St.	1	EUR
DE000MR42KW9	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 239,827	17.08.2026	St.	1	EUR
DE000MR42KX7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 238,8277	17.08.2026	St.	1	EUR
DE000MR42KY5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 237,8284	17.08.2026	St.	1	EUR
DE000MR42KZ2	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 236,8292	17.08.2026	St.	1	EUR
DE000MR42L02	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 235,8299	17.08.2026	St.	1	EUR
DE000MR42L10	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 234,8306	17.08.2026	St.	1	EUR
DE000MR42L28	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 233,8313	17.08.2026	St.	1	EUR
DE000MR42L36	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 232,832	17.08.2026	St.	1	EUR
DE000MR433P7	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 266,4745	17.08.2026	St.	1	EUR
DE000MR433Q5	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 260,923	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR46GU2	Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1724,4309	17.08.2026	St.	1	EUR
DE000MR46K41	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 231,8439	17.08.2026	St.	1	EUR
DE000MR48UA1	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold1626,0881	17.08.2026	St.	1	EUR
DE000MR48UB9	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold1616,1006	17.08.2026	St.	1	EUR
DE000MR493U1	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 86,3921	17.08.2026	St.	1	EUR
DE000MR493V9	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 85,8927	17.08.2026	St.	1	EUR
DE000MR49KL7	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 196,7464	17.08.2026	St.	1	EUR
DE000MR49KM5	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 197,752	17.08.2026	St.	1	EUR
DE000MR4B3C8	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 85,3975	17.08.2026	St.	1	EUR
DE000MR4D1F3	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 185,5918	17.08.2026	St.	1	EUR
DE000MR4D1Y4	Morgan Stanley & Co. Intl PLC TurboL O.End Latour 190,8392	17.08.2026	St.	1	EUR
DE000MR4D6Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Dürr 17,5695	17.08.2026	St.	1	EUR
DE000MR4DZ71	Morgan Stanley & Co. Intl PLC TurboS O.End FT Inter 34,9808	17.08.2026	St.	1	EUR
DE000MR4E232	Morgan Stanley & Co. Intl PLC TurboL O.End TJXComp. 150,446	17.08.2026	St.	1	EUR
DE000MR4EHK2	Morgan Stanley & Co. Intl PLC MiniL O.End EO/CD 1,5882	17.08.2026	St.	1	EUR
DE000MR4FE82	Morgan Stanley & Co. Intl PLC TurboL O.End Alliance 24,1271	17.08.2026	St.	1	EUR
DE000MR4FWK8	Morgan Stanley & Co. Intl PLC TurboS O.End Synopsys 424,7774	17.08.2026	St.	1	EUR
DE000MR4FXQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Lumentum 999,1709	17.08.2026	St.	1	EUR
DE000MR4FYZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 196,6135	17.08.2026	St.	1	EUR
DE000MR4FZ04	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 197,6185	17.08.2026	St.	1	EUR
DE000MR4FZ12	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 198,6235	17.08.2026	St.	1	EUR
DE000MR4G3E9	Morgan Stanley & Co. Intl PLC MiniL O.End Alliance 20,98	17.08.2026	St.	1	EUR
DE000MR4M3K8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 451,3974	17.08.2026	St.	1	EUR
DE000MR4MUF8	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 25,83	17.08.2026	St.	1	EUR
DE000MR4MW32	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 205,8363	17.08.2026	St.	1	EUR
DE000MR4PEU4	Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 433,9615	17.08.2026	St.	1	EUR
DE000MR4PGF0	Morgan Stanley & Co. Intl PLC MiniS O.End Siltroni 95,6635	17.08.2026	St.	1	EUR
DE000MR4PJ44	Morgan Stanley & Co. Intl PLC MiniS O.End Micron 1052,2065	17.08.2026	St.	1	EUR
DE000MR4PR02	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 192,3268	17.08.2026	St.	1	EUR
DE000MR4PV55	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1029,5841	17.08.2026	St.	1	EUR
DE000MR4PV63	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1019,5881	17.08.2026	St.	1	EUR
DE000MR4PV71	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 1009,5921	17.08.2026	St.	1	EUR
DE000MR4PZU9	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 371,0853	17.08.2026	St.	1	EUR
DE000MR4Q3R9	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,48	17.08.2026	St.	1	EUR
DE000MR4Q3S7	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,5765	17.08.2026	St.	1	EUR
DE000MR4Q3W9	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 353,4145	17.08.2026	St.	1	EUR
DE000MR4QDU4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,3094	17.08.2026	St.	1	EUR
DE000MR4QDV2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,3595	17.08.2026	St.	1	EUR
DE000MR4QDW0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,4097	17.08.2026	St.	1	EUR
DE000MR4QDX8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,4598	17.08.2026	St.	1	EUR
DE000MR4QDY6	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,51	17.08.2026	St.	1	EUR
DE000MR4QQ10	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 1799,2731	17.08.2026	St.	1	EUR
DE000MR4QRM1	Morgan Stanley & Co. Intl PLC MiniS O.End SanDisk 1841,3614	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4RNF2	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 999,6201	17.08.2026	St.	1	EUR
DE000MR4RNG0	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 989,6239	17.08.2026	St.	1	EUR
DE000MR4RPB6	Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1732,6593	17.08.2026	St.	1	EUR
DE000MR4RTU8	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold1628,6997	17.08.2026	St.	1	EUR
DE000MR4RTV6	Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold1618,7077	17.08.2026	St.	1	EUR
DE000MR4S8G9	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,2751	17.08.2026	St.	1	EUR
DE000MR4S8H7	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,3754	17.08.2026	St.	1	EUR
DE000MR4S8J3	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,4756	17.08.2026	St.	1	EUR
DE000MR4SCL1	Morgan Stanley & Co. Intl PLC TurboL O.End FUCHS 39,1077	17.08.2026	St.	1	EUR
DE000MR4SJ90	Morgan Stanley & Co. Intl PLC TurboL O.End GenMotor 85,3082	17.08.2026	St.	1	EUR
DE000MR4SUY6	Morgan Stanley & Co. Intl PLC TurboL O.End Ross St. 240,8702	17.08.2026	St.	1	EUR
DE000MR4T1V2	Morgan Stanley & Co. Intl PLC TurboL O.End TAG Imm. 13,0359	17.08.2026	St.	1	EUR
DE000MR4T8T1	Morgan Stanley & Co. Intl PLC MiniL O.End FUCHS 37,2453	17.08.2026	St.	1	EUR
DE000MR4TG50	Morgan Stanley & Co. Intl PLC TurboL O.End Unilever 52,6793	17.08.2026	St.	1	EUR
DE000MR4TGN6	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 45,3248	17.08.2026	St.	1	EUR
DE000MR4TGP1	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 45,4251	17.08.2026	St.	1	EUR
DE000MR4TXN1	Morgan Stanley & Co. Intl PLC TurboL O.End Galderma 170,3782	17.08.2026	St.	1	EUR
DE000MR4U1J4	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,6695	17.08.2026	St.	1	EUR
DE000MR4U311	Morgan Stanley & Co. Intl PLC MiniL O.End TAG Imm. 12,5345	17.08.2026	St.	1	EUR
DE000MR4V202	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 482,4032	17.08.2026	St.	1	EUR
DE000MR4V3P6	Morgan Stanley & Co. Intl PLC MiniS O.End Vertiv 325,9708	17.08.2026	St.	1	EUR
DE000MR4VKR5	Morgan Stanley & Co. Intl PLC MiniL O.End STXEFoBe 620,281	17.08.2026	St.	1	EUR
DE000MR4VQD2	Morgan Stanley & Co. Intl PLC TurboL O.End STXEFoBe 651,3135	17.08.2026	St.	1	EUR
DE000MR4VRJ7	Morgan Stanley & Co. Intl PLC TurboL O.End STXEChem1252,8077	17.08.2026	St.	1	EUR
DE000MR4VUH5	Morgan Stanley & Co. Intl PLC MiniL O.End Baidu 96,1199	17.08.2026	St.	1	EUR
DE000MR4W853	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 373,4642	17.08.2026	St.	1	EUR
DE000MR4W861	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 375,9707	17.08.2026	St.	1	EUR
DE000MR4W929	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 255,6601	17.08.2026	St.	1	EUR
DE000MR4W937	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 453,6713	17.08.2026	St.	1	EUR
DE000MR4W945	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 456,1778	17.08.2026	St.	1	EUR
DE000MR4WCX8	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 258,1665	17.08.2026	St.	1	EUR
DE000MR4WCY6	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 260,673	17.08.2026	St.	1	EUR
DE000MR4WCZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 263,1795	17.08.2026	St.	1	EUR
DE000MR4WDN7	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 87,2252	17.08.2026	St.	1	EUR
DE000MR4WDP2	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 87,7265	17.08.2026	St.	1	EUR
DE000MR4WFB7	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 64,1657	17.08.2026	St.	1	EUR
DE000MR4WKQ5	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 72,302	17.08.2026	St.	1	EUR
DE000MR4WNC9	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 20,5531	17.08.2026	St.	1	EUR
DE000MR4WND7	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 20,8037	17.08.2026	St.	1	EUR
DE000MR4WNN6	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 83,0716	17.08.2026	St.	1	EUR
DE000MR4WPD2	Morgan Stanley & Co. Intl PLC MiniL O.End Kering 245,9179	17.08.2026	St.	1	EUR
DE000MR4WSK1	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 74,6928	17.08.2026	St.	1	EUR
DE000MR4WSL9	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 75,1941	17.08.2026	St.	1	EUR
DE000MR4X0H7	Morgan Stanley & Co. Intl PLC TurboS O.End Siltroni 89,9327	17.08.2026	St.	1	EUR
DE000MR4X8B3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 500,6959	17.08.2026	St.	1	EUR
DE000MR4X8C1	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 501,6993	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4X8D9	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 502,7027	17.08.2026	St.	1	EUR
DE000MR52XH2	Morgan Stanley & Co. Intl PLC MiniL O.End VINCI 110,3577	17.08.2026	St.	1	EUR
DE000MR52XT7	Morgan Stanley & Co. Intl PLC MiniL O.End Galderma 154,8462	17.08.2026	St.	1	EUR
DE000MR53583	Morgan Stanley & Co. Intl PLC TurboL O.End Moncler 47,6147	17.08.2026	St.	1	EUR
DE000MR536N2	Morgan Stanley & Co. Intl PLC TurboL O.End LEGImmo. 51,1232	17.08.2026	St.	1	EUR
DE000MR536P7	Morgan Stanley & Co. Intl PLC TurboL O.End JOST 55,1329	17.08.2026	St.	1	EUR
DE000MR53PA1	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrovi. 55,1329	17.08.2026	St.	1	EUR
DE000MR53U49	Morgan Stanley & Co. Intl PLC TurboL O.End Aroundto 2,1051	17.08.2026	St.	1	EUR
DE000MR53UE3	Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 120,2899	17.08.2026	St.	1	EUR
DE000MR53UZ8	Morgan Stanley & Co. Intl PLC TurboL O.End AeroPari 110,2657	17.08.2026	St.	1	EUR
DE000MR53XT5	Morgan Stanley & Co. Intl PLC MiniL O.End AeroPari 99,3384	17.08.2026	St.	1	EUR
DE000MR53Z77	Morgan Stanley & Co. Intl PLC MiniL O.End JOST 50,1208	17.08.2026	St.	1	EUR
DE000MR540Z8	Morgan Stanley & Co. Intl PLC MiniL O.End Wienerb. 18,6495	17.08.2026	St.	1	EUR
DE000MR549D6	Morgan Stanley & Co. Intl PLC MiniL O.End DominosP 307,2778	17.08.2026	St.	1	EUR
DE000MR54A42	Morgan Stanley & Co. Intl PLC MiniL O.End Verisign 262,7354	17.08.2026	St.	1	EUR
DE000MR54CT7	Morgan Stanley & Co. Intl PLC TurboL O.End AmerAirl 14,546	17.08.2026	St.	1	EUR
DE000MR54T09	Morgan Stanley & Co. Intl PLC TurboL O.End MarshMcl 185,5867	17.08.2026	St.	1	EUR
DE000MR54UR3	Morgan Stanley & Co. Intl PLC MiniL O.End GenMotor 77,5178	17.08.2026	St.	1	EUR
DE000MR55141	Morgan Stanley & Co. Intl PLC TurboL O.End DominosP 341,0783	17.08.2026	St.	1	EUR
DE000MR551N1	Morgan Stanley & Co. Intl PLC TurboL O.End Verisign 280,888	17.08.2026	St.	1	EUR
DE000MR558B1	Morgan Stanley & Co. Intl PLC TurboL O.End UltaCosm 501,5858	17.08.2026	St.	1	EUR
DE000MR55JA9	Morgan Stanley & Co. Intl PLC TurboS O.End AT & T 24,9917	17.08.2026	St.	1	EUR
DE000MR55QT4	Morgan Stanley & Co. Intl PLC TurboS O.End Vertiv 299,9002	17.08.2026	St.	1	EUR
DE000MR56FH0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,7048	17.08.2026	St.	1	EUR
DE000MR56Z82	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 116,1419	17.08.2026	St.	1	EUR
DE000MR56ZX5	Morgan Stanley & Co. Intl PLC TurboS O.End Samsung 4998,6904	17.08.2026	St.	1	EUR
DE000MR57PY2	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 248,2357	17.08.2026	St.	1	EUR
DE000MR57SF5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 339,3431	17.08.2026	St.	1	EUR
DE000MR57SG3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 339,8444	17.08.2026	St.	1	EUR
DE000MR57WP6	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 503,2503	17.08.2026	St.	1	EUR
DE000MR581U3	Morgan Stanley & Co. Intl PLC TurboL O.End Verisign 280,6974	17.08.2026	St.	1	EUR
DE000MR58376	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 145,5136	17.08.2026	St.	1	EUR
DE000MR58384	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 147,8991	17.08.2026	St.	1	EUR
DE000MR585K5	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 18,0476	17.08.2026	St.	1	EUR
DE000MR58954	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 484,3764	17.08.2026	St.	1	EUR
DE000MR58BM5	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 260,1463	17.08.2026	St.	1	EUR
DE000MR58BN3	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 260,6476	17.08.2026	St.	1	EUR
DE000MR58BP8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 261,1488	17.08.2026	St.	1	EUR
DE000MR58BQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 261,6501	17.08.2026	St.	1	EUR
DE000MR58BR4	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 262,1513	17.08.2026	St.	1	EUR
DE000MR59A39	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 151,7874	17.08.2026	St.	1	EUR
DE000MR59A47	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 152,2884	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR59A54	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 152,7893	17.08.2026	St.	1	EUR
DE000MR59A62	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,2903	17.08.2026	St.	1	EUR
DE000MR59A70	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,7912	17.08.2026	St.	1	EUR
DE000MR59A88	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 154,2922	17.08.2026	St.	1	EUR
DE000MR59A96	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 154,7931	17.08.2026	St.	1	EUR
DE000MR59AA0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 155,2941	17.08.2026	St.	1	EUR
DE000MR59AB8	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 155,795	17.08.2026	St.	1	EUR
DE000MR59AC6	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 156,296	17.08.2026	St.	1	EUR
DE000MR59AD4	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 156,7969	17.08.2026	St.	1	EUR
DE000MR5A3P0	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,3455	17.08.2026	St.	1	EUR
DE000MR5A3Q8	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,0934	17.08.2026	St.	1	EUR
DE000MR5ABA1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,4821	17.08.2026	St.	1	EUR
DE000MR5AUH6	Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 239,9427	17.08.2026	St.	1	EUR
DE000MR5B1H0	Morgan Stanley & Co. Intl PLC MiniS O.End Vicor 263,0951	17.08.2026	St.	1	EUR
DE000MR5B2Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Strauman 100,139	17.08.2026	St.	1	EUR
DE000MR5B342	Morgan Stanley & Co. Intl PLC TurboL O.End Alim 90,1827	17.08.2026	St.	1	EUR
DE000MR5BN84	Morgan Stanley & Co. Intl PLC TurboL O.End Infosys 12,0272	17.08.2026	St.	1	EUR
DE000MR5C3E2	Morgan Stanley & Co. Intl PLC TurboL O.End JackHenr 150,3395	17.08.2026	St.	1	EUR
DE000MR5C4E0	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 143,3237	17.08.2026	St.	1	EUR
DE000MR5C5L2	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 155,852	17.08.2026	St.	1	EUR
DE000MR5C5M0	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 156,3531	17.08.2026	St.	1	EUR
DE000MR5C5N8	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 156,8542	17.08.2026	St.	1	EUR
DE000MR5C5P3	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 157,3554	17.08.2026	St.	1	EUR
DE000MR5C5Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 157,8565	17.08.2026	St.	1	EUR
DE000MR5C5R9	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,3576	17.08.2026	St.	1	EUR
DE000MR5CD36	Morgan Stanley & Co. Intl PLC TurboL O.End adesso 57,5991	17.08.2026	St.	1	EUR
DE000MR5CDF2	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 75,6301	17.08.2026	St.	1	EUR
DE000MR5CDQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 249,1341	17.08.2026	St.	1	EUR
DE000MR5CDR7	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 250,0886	17.08.2026	St.	1	EUR
DE000MR5CEW5	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 140,9433	17.08.2026	St.	1	EUR
DE000MR5CP16	Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 190,264	17.08.2026	St.	1	EUR
DE000MR5CU35	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,4059	17.08.2026	St.	1	EUR
DE000MR5CZK5	Morgan Stanley & Co. Intl PLC MiniS O.End Samsung 5404,1158	17.08.2026	St.	1	EUR
DE000MR5D1B1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 323,5879	17.08.2026	St.	1	EUR
DE000MR5F4L2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53488,2102	17.08.2026	St.	1	EUR
DE000MR5F4M0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53538,3057	17.08.2026	St.	1	EUR
DE000MR5F4N8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53588,4013	17.08.2026	St.	1	EUR
DE000MR5F4P3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53588,4013	17.08.2026	St.	1	EUR
DE000MR5FG48	Morgan Stanley & Co. Intl PLC TurboS O.End SRADAR 13,997	17.08.2026	St.	1	EUR
DE000MR5FXP2	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 250,5092	17.08.2026	St.	1	EUR
DE000MR5FZY9	Morgan Stanley & Co. Intl PLC TurboL O.End Pool 189,4768	17.08.2026	St.	1	EUR
DE000MR5G4Y4	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 541,1943	17.08.2026	St.	1	EUR
DE000MR5G4Z1	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 543,5576	17.08.2026	St.	1	EUR
DE000MR5G5F0	Morgan Stanley & Co. Intl PLC MiniL O.End UltaCosm 435,6681	17.08.2026	St.	1	EUR
DE000MR5G6L6	Morgan Stanley & Co. Intl PLC TurboL O.End Jero.Ma. 17,0263	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5G7D1	Morgan Stanley & Co. Intl PLC TurboL O.End VolvoCar 19,0328	17.08.2026	St.	1	EUR
DE000MR5G7R1	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,5571	17.08.2026	St.	1	EUR
DE000MR5GDS6	Morgan Stanley & Co. Intl PLC TurboL O.End Tomra 105,2453	17.08.2026	St.	1	EUR
DE000MR5GE23	Morgan Stanley & Co. Intl PLC TurboL O.End Alim 90,1643	17.08.2026	St.	1	EUR
DE000MR5GGK6	Morgan Stanley & Co. Intl PLC TurboL O.End KB 54,9367	17.08.2026	St.	1	EUR
DE000MR5GL40	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 573,165	17.08.2026	St.	1	EUR
DE000MR5GL57	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 574,167	17.08.2026	St.	1	EUR
DE000MR5GL65	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 575,1691	17.08.2026	St.	1	EUR
DE000MR5GL73	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 576,1711	17.08.2026	St.	1	EUR
DE000MR5GL81	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 577,1731	17.08.2026	St.	1	EUR
DE000MR5GL99	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 578,1752	17.08.2026	St.	1	EUR
DE000MR5GP38	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 217,1079	17.08.2026	St.	1	EUR
DE000MR5GUW2	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 333,1772	17.08.2026	St.	1	EUR
DE000MR5GUX0	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 335,6823	17.08.2026	St.	1	EUR
DE000MR5H2B5	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 226,9613	17.08.2026	St.	1	EUR
DE000MR5H2C3	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 227,4623	17.08.2026	St.	1	EUR
DE000MR5H2D1	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 227,9633	17.08.2026	St.	1	EUR
DE000MR5H4Z0	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 73,1131	17.08.2026	St.	1	EUR
DE000MR5H5W4	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 76,1178	17.08.2026	St.	1	EUR
DE000MR5H5X2	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 76,6186	17.08.2026	St.	1	EUR
DE000MR5H6S0	Morgan Stanley & Co. Intl PLC TurboL O.End Brookfld 60,1095	17.08.2026	St.	1	EUR
DE000MR5H752	Morgan Stanley & Co. Intl PLC TurboL O.End BillKors 75,1295	17.08.2026	St.	1	EUR
DE000MR5HFX9	Morgan Stanley & Co. Intl PLC MiniL O.End DWSGroup 68,0122	17.08.2026	St.	1	EUR
DE000MR5JK63	Morgan Stanley & Co. Intl PLC MiniL O.End Deere 551,4548	17.08.2026	St.	1	EUR
DE000MR5JK89	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 545,7972	17.08.2026	St.	1	EUR
DE000MR5JNS9	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 52526,1971	17.08.2026	St.	1	EUR
DE000MR5JNT7	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 52526,1971	17.08.2026	St.	1	EUR
DE000MR5JX01	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 77,106	17.08.2026	St.	1	EUR
DE000MR5JX19	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 77,6067	17.08.2026	St.	1	EUR
DE000MR5JX84	Morgan Stanley & Co. Intl PLC TurboL O.End StGobain 82,6136	17.08.2026	St.	1	EUR
DE000MR5JYA4	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 76,1046	17.08.2026	St.	1	EUR
DE000MR5K5G2	Morgan Stanley & Co. Intl PLC TurboL O.End Air Fr. 12,0165	17.08.2026	St.	1	EUR
DE000MR5K5N8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,2779	17.08.2026	St.	1	EUR
DE000MR5K5U3	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,0611	17.08.2026	St.	1	EUR
DE000MR5K5V1	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,1112	17.08.2026	St.	1	EUR
DE000MR5K6H8	Morgan Stanley & Co. Intl PLC TurboL O.End UniUti. 14,0272	17.08.2026	St.	1	EUR
DE000MR5K6Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 23,2319	17.08.2026	St.	1	EUR
DE000MR5K9X9	Morgan Stanley & Co. Intl PLC TurboL O.End Madison 29,0525	17.08.2026	St.	1	EUR
DE000MR5K9Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Madison 30,0543	17.08.2026	St.	1	EUR
DE000MR5KF67	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 74,1403	17.08.2026	St.	1	EUR
DE000MR5KF75	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,1033	17.08.2026	St.	1	EUR
DE000MR5KFS3	Morgan Stanley & Co. Intl PLC MiniL O.End adesso 53,314	17.08.2026	St.	1	EUR
DE000MR5KG17	Morgan Stanley & Co. Intl PLC MiniL O.End Brookfld 55,6456	17.08.2026	St.	1	EUR
DE000MR5KG58	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 73,1775	17.08.2026	St.	1	EUR
DE000MR5KHN0	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,3137	17.08.2026	St.	1	EUR
DE000MR5KJB1	Morgan Stanley & Co. Intl PLC TurboL O.End Avolta 48,0534	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5KJS5	Morgan Stanley & Co. Intl PLC MiniS O.End AD/DL 0,7164	17.08.2026	St.	1	EUR
DE000MR5KK37	Morgan Stanley & Co. Intl PLC TurboS O.End Nokia 10,9979	17.08.2026	St.	1	EUR
DE000MR5KK60	Morgan Stanley & Co. Intl PLC TurboS O.End Vista 69,9788	17.08.2026	St.	1	EUR
DE000MR5KLM4	Morgan Stanley & Co. Intl PLC MiniL O.End Irtron 91,9091	17.08.2026	St.	1	EUR
DE000MR5KLR3	Morgan Stanley & Co. Intl PLC MiniL O.End Colgate 85,0592	17.08.2026	St.	1	EUR
DE000MR5KM01	Morgan Stanley & Co. Intl PLC MiniL O.End Builders 62,059	17.08.2026	St.	1	EUR
DE000MR5KMM2	Morgan Stanley & Co. Intl PLC MiniL O.End O'Reilly 84,2643	17.08.2026	St.	1	EUR
DE000MR5KTD6	Morgan Stanley & Co. Intl PLC MiniL O.End SherWill 321,682	17.08.2026	St.	1	EUR
DE000MR5KUM5	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 464,7819	17.08.2026	St.	1	EUR
DE000MR5KUN3	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 467,19	17.08.2026	St.	1	EUR
DE000MR5KW66	Morgan Stanley & Co. Intl PLC TurboL O.End Irtron 100,181	17.08.2026	St.	1	EUR
DE000MR5KW90	Morgan Stanley & Co. Intl PLC TurboL O.End Colgate 90,1629	17.08.2026	St.	1	EUR
DE000MR5KWT6	Morgan Stanley & Co. Intl PLC TurboL O.End Builders 70,1267	17.08.2026	St.	1	EUR
DE000MR5KX16	Morgan Stanley & Co. Intl PLC TurboL O.End Black&De 100,181	17.08.2026	St.	1	EUR
DE000MR5KX32	Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 90,1629	17.08.2026	St.	1	EUR
DE000MR5KZN2	Morgan Stanley & Co. Intl PLC MiniL O.End Madison 26,1341	17.08.2026	St.	1	EUR
DE000MR5L119	Morgan Stanley & Co. Intl PLC MiniL O.End Rivian 13,067	17.08.2026	St.	1	EUR
DE000MR5L226	Morgan Stanley & Co. Intl PLC TurboL O.End C3 9,5172	17.08.2026	St.	1	EUR
DE000MR5L275	Morgan Stanley & Co. Intl PLC TurboL O.End QXO Inc. 14,0253	17.08.2026	St.	1	EUR
DE000MR5L473	Morgan Stanley & Co. Intl PLC TurboS O.End POETTech 9,9981	17.08.2026	St.	1	EUR
DE000MR5LDM9	Morgan Stanley & Co. Intl PLC TurboL O.End Williams 240,4343	17.08.2026	St.	1	EUR
DE000MR5LKW3	Morgan Stanley & Co. Intl PLC TurboL O.End L3Harris 280,5067	17.08.2026	St.	1	EUR
DE000MR5LKY9	Morgan Stanley & Co. Intl PLC TurboL O.End SherWill 350,6334	17.08.2026	St.	1	EUR
DE000MR5LPN1	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 206,3728	17.08.2026	St.	1	EUR
DE000MR5LRD8	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 481,8704	17.08.2026	St.	1	EUR
DE000MR5LRE6	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 482,8722	17.08.2026	St.	1	EUR
DE000MR5LRF3	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 483,874	17.08.2026	St.	1	EUR
DE000MR5LRG1	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 484,8759	17.08.2026	St.	1	EUR
DE000MR5LRH9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 485,8777	17.08.2026	St.	1	EUR
DE000MR5LRJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 486,8795	17.08.2026	St.	1	EUR
DE000MR5LRK3	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 487,8813	17.08.2026	St.	1	EUR
DE000MR5LRL1	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 488,8831	17.08.2026	St.	1	EUR
DE000MR5LVB4	Morgan Stanley & Co. Intl PLC TurboS O.End PBF 74,7106	17.08.2026	St.	1	EUR
DE000MR5LXC8	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 514,9013	17.08.2026	St.	1	EUR
DE000MR5LY97	Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 249,9521	17.08.2026	St.	1	EUR
DE000MR5M000	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 601,0858	17.08.2026	St.	1	EUR
DE000MR5N099	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1551,866	17.08.2026	St.	1	EUR
DE000MR5ND90	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,3216	17.08.2026	St.	1	EUR
DE000MR5NHP9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 289,6706	17.08.2026	St.	1	EUR
DE000MR5NHQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 290,672	17.08.2026	St.	1	EUR
DE000MR5NKK4	Morgan Stanley & Co. Intl PLC TurboL O.End SoundhAI 7,0111	17.08.2026	St.	1	EUR
DE000MR5NKZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dynatrac 47,5752	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NMK0	Morgan Stanley & Co. Intl PLC TurboL O.End AutoZone3004,7494	17.08.2026	St.	1	EUR
DE000MR5NN49	Morgan Stanley & Co. Intl PLC TurboL O.End Ryanair 24,0289	17.08.2026	St.	1	EUR
DE000MR5NPY4	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,7545	17.08.2026	St.	1	EUR
DE000MR5NSX0	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,556	17.08.2026	St.	1	EUR
DE000MR5NW22	Morgan Stanley & Co. Intl PLC TurboL O.End SocGén. 82,0987	17.08.2026	St.	1	EUR
DE000MR5NWA0	Morgan Stanley & Co. Intl PLC TurboL O.End ReckittB 50,0849	17.08.2026	St.	1	EUR
DE000MR5NWN3	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 65,0783	17.08.2026	St.	1	EUR
DE000MR5P854	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 267,9235	17.08.2026	St.	1	EUR
DE000MR5P995	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 229,1801	17.08.2026	St.	1	EUR
DE000MR5P9A2	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 230,1816	17.08.2026	St.	1	EUR
DE000MR5P9B0	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 231,1832	17.08.2026	St.	1	EUR
DE000MR5SKH9	Morgan Stanley & Co. Intl PLC MiniL O.End CieFinRi 176,097	17.08.2026	St.	1	EUR
DE000MR5SL79	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 61,9792	17.08.2026	St.	1	EUR
DE000MR5SQ17	Morgan Stanley & Co. Intl PLC MiniL O.End SoundhAI 5,6089	17.08.2026	St.	1	EUR
DE000MR5SV69	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,128	17.08.2026	St.	1	EUR
DE000MR5T088	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,1406	17.08.2026	St.	1	EUR
DE000MR5T096	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,2406	17.08.2026	St.	1	EUR
DE000MR5T0A7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,3407	17.08.2026	St.	1	EUR
DE000MR5T0B5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,4407	17.08.2026	St.	1	EUR
DE000MR5T0C3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,5408	17.08.2026	St.	1	EUR
DE000MR5T5N9	Morgan Stanley & Co. Intl PLC MiniL O.End Mercadol 1637,8418	17.08.2026	St.	1	EUR
DE000MR5TAM8	Morgan Stanley & Co. Intl PLC TurboL O.End KSB 850,5838	17.08.2026	St.	1	EUR
DE000MR5THJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1781,608	17.08.2026	St.	1	EUR
DE000MR5THK7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1791,617	17.08.2026	St.	1	EUR
DE000MR5THL5	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol1801,6261	17.08.2026	St.	1	EUR
DE000MR5TJ49	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly1169,8459	17.08.2026	St.	1	EUR
DE000MR5TLK9	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 281,1429	17.08.2026	St.	1	EUR
DE000MR5TN76	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 231,659	17.08.2026	St.	1	EUR
DE000MR5TN84	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 232,1593	17.08.2026	St.	1	EUR
DE000MR5TN92	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 232,6597	17.08.2026	St.	1	EUR
DE000MR5TPN4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 291,4974	17.08.2026	St.	1	EUR
DE000MR5TVX1	Morgan Stanley & Co. Intl PLC TurboL O.End Diageo 17,0165	17.08.2026	St.	1	EUR
DE000MR5U391	Morgan Stanley & Co. Intl PLC TurboS O.End MKS 324,9685	17.08.2026	St.	1	EUR
DE000MR5U4G3	Morgan Stanley & Co. Intl PLC TurboL O.End Amba 80,0723	17.08.2026	St.	1	EUR
DE000MR5U8U5	Morgan Stanley & Co. Intl PLC TurboL O.End Aevex 20,0181	17.08.2026	St.	1	EUR
DE000MR5U9Q1	Morgan Stanley & Co. Intl PLC TurboL O.End GenDi 27,5248	17.08.2026	St.	1	EUR
DE000MR5UG23	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 469,1735	17.08.2026	St.	1	EUR
DE000MR5UG31	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 471,5794	17.08.2026	St.	1	EUR
DE000MR5UGR2	Morgan Stanley & Co. Intl PLC MiniL O.End IBM 219,2455	17.08.2026	St.	1	EUR
DE000MR5UJ53	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 335,3026	17.08.2026	St.	1	EUR
DE000MR5UK19	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 229,2069	17.08.2026	St.	1	EUR
DE000MR5UK27	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 230,2078	17.08.2026	St.	1	EUR
DE000MR5UK35	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 231,2087	17.08.2026	St.	1	EUR
DE000MR5UL26	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,2909	17.08.2026	St.	1	EUR
DE000MR5UL34	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,5411	17.08.2026	St.	1	EUR
DE000MR5ULX0	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 252,7281	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5UM09	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 223,2014	17.08.2026	St.	1	EUR
DE000MR5USK2	Morgan Stanley & Co. Intl PLC TurboS O.End ADTRAN 7,4985	17.08.2026	St.	1	EUR
DE000MR5UVS9	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,6432	17.08.2026	St.	1	EUR
DE000MR5UYP9	Morgan Stanley & Co. Intl PLC TurboL O.End ParkerHa1050,9485	17.08.2026	St.	1	EUR
DE000MR5UYR5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 489,4417	17.08.2026	St.	1	EUR
DE000MR5UYS3	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 490,4426	17.08.2026	St.	1	EUR
DE000MR5UYT1	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 491,4436	17.08.2026	St.	1	EUR
DE000MR5V8R0	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7375	17.08.2026	St.	1	EUR
DE000MR5V8S8	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7175	17.08.2026	St.	1	EUR
DE000MR5VSN4	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,28	17.08.2026	St.	1	EUR
DE000MR5VSP9	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,5301	17.08.2026	St.	1	EUR
DE000MR5VV72	Morgan Stanley & Co. Intl PLC TurboS O.End Celsius 29,9978	17.08.2026	St.	1	EUR
DE000MR5W4P2	Morgan Stanley & Co. Intl PLC TurboL O.End BlackBe 12,0073	17.08.2026	St.	1	EUR
DE000MR5W686	Morgan Stanley & Co. Intl PLC MiniL O.End 3M 173,1942	17.08.2026	St.	1	EUR
DE000MR5WAL4	Morgan Stanley & Co. Intl PLC MiniL O.End E.L.F.B 76,9751	17.08.2026	St.	1	EUR
DE000MR5WB18	Morgan Stanley & Co. Intl PLC MiniL O.End EnphaseE 32,522	17.08.2026	St.	1	EUR
DE000MR5WB34	Morgan Stanley & Co. Intl PLC MiniL O.End E.Lauder 78,0344	17.08.2026	St.	1	EUR
DE000MR5WBK4	Morgan Stanley & Co. Intl PLC MiniL O.End Alex 44,4226	17.08.2026	St.	1	EUR
DE000MR5WDE3	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 180,122	17.08.2026	St.	1	EUR
DE000MR5WDJ2	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 190,1288	17.08.2026	St.	1	EUR
DE000MR5WDW5	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 201,1362	17.08.2026	St.	1	EUR
DE000MR5WF06	Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 90,061	17.08.2026	St.	1	EUR
DE000MR5WF55	Morgan Stanley & Co. Intl PLC TurboL O.End E.Lauder 85,0576	17.08.2026	St.	1	EUR
DE000MR5WF63	Morgan Stanley & Co. Intl PLC TurboL O.End Lennar 85,0576	17.08.2026	St.	1	EUR
DE000MR5WLX6	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 119,0806	17.08.2026	St.	1	EUR
DE000MR5WLY4	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 120,0813	17.08.2026	St.	1	EUR
DE000MR5WLZ1	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 121,082	17.08.2026	St.	1	EUR
DE000MR5WMC8	Morgan Stanley & Co. Intl PLC TurboL O.End Okta 145,0983	17.08.2026	St.	1	EUR
DE000MR5WPS7	Morgan Stanley & Co. Intl PLC MiniL O.End Sika 176,8178	17.08.2026	St.	1	EUR
DE000MR5WQS5	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 110,1663	17.08.2026	St.	1	EUR
DE000MR5WQW7	Morgan Stanley & Co. Intl PLC MiniL O.End Black&De 90,151	17.08.2026	St.	1	EUR
DE000MR5WS92	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol1811,2266	17.08.2026	St.	1	EUR
DE000MR5WTQ3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly1164,5785	17.08.2026	St.	1	EUR
DE000MR5WTR1	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly1169,5819	17.08.2026	St.	1	EUR
DE000MR5X098	Morgan Stanley & Co. Intl PLC TurboL O.End EQT 340,1954	17.08.2026	St.	1	EUR
DE000MR5X0U9	Morgan Stanley & Co. Intl PLC TurboL O.End Sika 190,0792	17.08.2026	St.	1	EUR
DE000MR5X1J0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 325,2202	17.08.2026	St.	1	EUR
DE000MR5X262	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 335,227	17.08.2026	St.	1	EUR
DE000MR5X7S8	Morgan Stanley & Co. Intl PLC TurboL O.End EnphaseE 39,0264	17.08.2026	St.	1	EUR
DE000MR5X7U4	Morgan Stanley & Co. Intl PLC TurboL O.End BOX 32,0217	17.08.2026	St.	1	EUR
DE000MR5XSL4	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,6204	17.08.2026	St.	1	EUR
DE000MR5XUK2	Morgan Stanley & Co. Intl PLC MiniS O.End SüssMTec 91,8827	17.08.2026	St.	1	EUR
DE000MR5XW61	Morgan Stanley & Co. Intl PLC TurboL O.End Enovix 4,0018	17.08.2026	St.	1	EUR
DE000MR5XY02	Morgan Stanley & Co. Intl PLC MiniL O.End Sylvamo 34,4191	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XZ43	Morgan Stanley & Co. Intl PLC MiniS O.End ARXIS 70,5849	17.08.2026	St.	1	EUR
DE000MR5Y1V4	Morgan Stanley & Co. Intl PLC MiniL O.End Delonghi 36,7098	17.08.2026	St.	1	EUR
DE000MR5Y252	Morgan Stanley & Co. Intl PLC MiniL O.End Evotec 3,092	17.08.2026	St.	1	EUR
DE000MR5Y2Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 213,0962	17.08.2026	St.	1	EUR
DE000MR5Y302	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 213,5964	17.08.2026	St.	1	EUR
DE000MR5Y310	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 214,0967	17.08.2026	St.	1	EUR
DE000MR5Y328	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 214,5969	17.08.2026	St.	1	EUR
DE000MR5Y336	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 215,0971	17.08.2026	St.	1	EUR
DE000MR5Y344	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 215,5973	17.08.2026	St.	1	EUR
DE000MR5Y351	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 216,0976	17.08.2026	St.	1	EUR
DE000MR5Y3R8	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 190,0858	17.08.2026	St.	1	EUR
DE000MR5Y3S6	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 191,0863	17.08.2026	St.	1	EUR
DE000MR5Y484	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 201,0908	17.08.2026	St.	1	EUR
DE000MR5Y5P7	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 146,066	17.08.2026	St.	1	EUR
DE000MR5Y5Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 147,0664	17.08.2026	St.	1	EUR
DE000MR5Y5V5	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,0714	17.08.2026	St.	1	EUR
DE000MR5Y6Z4	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 51,023	17.08.2026	St.	1	EUR
DE000MR5Y7Q1	Morgan Stanley & Co. Intl PLC TurboL O.End AcademSO 47,5215	17.08.2026	St.	1	EUR
DE000MR5YAZ0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 233,0802	17.08.2026	St.	1	EUR
DE000MR5YCT9	Morgan Stanley & Co. Intl PLC TurboL O.End Swatch G 190,0528	17.08.2026	St.	1	EUR
DE000MR5YD06	Morgan Stanley & Co. Intl PLC TurboL O.End ThomsonR 140,0566	17.08.2026	St.	1	EUR
DE000MR5YD48	Morgan Stanley & Co. Intl PLC TurboL O.End Mayr-M. 82,5284	17.08.2026	St.	1	EUR
DE000MR5YDD1	Morgan Stanley & Co. Intl PLC MiniL O.End Pool 173,4804	17.08.2026	St.	1	EUR
DE000MR5YDK6	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 201,0253	17.08.2026	St.	1	EUR
DE000MR5YDZ4	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 179,3262	17.08.2026	St.	1	EUR
DE000MR5YEP3	Morgan Stanley & Co. Intl PLC MiniL O.End AirProd. 277,9032	17.08.2026	St.	1	EUR
DE000MR5YF46	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 350,6255	17.08.2026	St.	1	EUR
DE000MR5YGE2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 304,1373	17.08.2026	St.	1	EUR
DE000MR5YGW4	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 335,1513	17.08.2026	St.	1	EUR
DE000MR5YH44	Morgan Stanley & Co. Intl PLC TurboL O.End AirProd. 300,1355	17.08.2026	St.	1	EUR
DE000MR5YJS6	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 45,0155	17.08.2026	St.	1	EUR
DE000MR5YKN5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,8613	17.08.2026	St.	1	EUR
DE000MR5YKP0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,9113	17.08.2026	St.	1	EUR
DE000MR5YL22	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 84,9915	17.08.2026	St.	1	EUR
DE000MR5YQH4	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 390,1762	17.08.2026	St.	1	EUR
DE000MR5YQL6	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol1810,8176	17.08.2026	St.	1	EUR
DE000MR5YS74	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 373,1685	17.08.2026	St.	1	EUR
DE000MR5YS82	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 374,1689	17.08.2026	St.	1	EUR
DE000MR5YS90	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 375,1694	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5YSA5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 376,1698	17.08.2026	St.	1	EUR
DE000MR5YY01	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1772,4567	17.08.2026	St.	1	EUR
DE000MR5ZCN9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu1779,7775	17.08.2026	St.	1	EUR
DE000MR5ZDF3	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 219,3774	17.08.2026	St.	1	EUR
DE000MR5ZDN7	Morgan Stanley & Co. Intl PLC MiniL O.End Huber&Su 173,9372	17.08.2026	St.	1	EUR
DE000MR5ZF37	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 354,6254	17.08.2026	St.	1	EUR
DE000MR5ZFB7	Morgan Stanley & Co. Intl PLC MiniL O.End Csquare 20,957	17.08.2026	St.	1	EUR
DE000MR5ZJ33	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 108,1325	17.08.2026	St.	1	EUR
DE000MR5ZLZ4	Morgan Stanley & Co. Intl PLC TurboS O.End BarrickM 42,499	17.08.2026	St.	1	EUR
DE000MR5ZPH3	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 320,3047	17.08.2026	St.	1	EUR
DE000MR5ZQJ7	Morgan Stanley & Co. Intl PLC MiniS O.End ForgentP 47,0571	17.08.2026	St.	1	EUR
DE000MR5ZQT6	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 121,0273	17.08.2026	St.	1	EUR
DE000MR5ZRN7	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 120,0271	17.08.2026	St.	1	EUR
DE000MR5ZTS2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 274,9863	17.08.2026	St.	1	EUR
DE000MR5ZTU8	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 42,4979	17.08.2026	St.	1	EUR
DE000MR5ZV94	Morgan Stanley & Co. Intl PLC MiniL O.End Endeavou 8,6225	17.08.2026	St.	1	EUR
DE000MR5ZWN7	Morgan Stanley & Co. Intl PLC TurboL O.End Endeavou 10,0024	17.08.2026	St.	1	EUR
DE000MR5ZY26	Morgan Stanley & Co. Intl PLC TurboL O.End Cogniz 57,513	17.08.2026	St.	1	EUR
DE000MR5ZYD4	Morgan Stanley & Co. Intl PLC TurboL O.End Blue 12,0027	17.08.2026	St.	1	EUR
DE000MR5ZYV6	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 42,0095	17.08.2026	St.	1	EUR
DE000MR5ZZH2	Morgan Stanley & Co. Intl PLC TurboL O.End Pattern 21,0047	17.08.2026	St.	1	EUR
DE000MR5ZZV3	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 392,5885	17.08.2026	St.	1	EUR
DE000MR600X5	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 274,0618	17.08.2026	St.	1	EUR
DE000MR600Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 275,062	17.08.2026	St.	1	EUR
DE000MR600Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 276,0623	17.08.2026	St.	1	EUR
DE000MR601M6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 376,0848	17.08.2026	St.	1	EUR
DE000MR602Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 149,5337	17.08.2026	St.	1	EUR
DE000MR60463	Morgan Stanley & Co. Intl PLC TurboL O.End Csquare 22,005	17.08.2026	St.	1	EUR
DE000MR606Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Vossloh 57,5115	17.08.2026	St.	1	EUR
DE000MR608K5	Morgan Stanley & Co. Intl PLC MiniL O.End HeidelMt 152,4072	17.08.2026	St.	1	EUR
DE000MR608T6	Morgan Stanley & Co. Intl PLC MiniL O.End voestalp 42,8645	17.08.2026	St.	1	EUR
DE000MR608W0	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 38,2141	17.08.2026	St.	1	EUR
DE000MR60EG7	Morgan Stanley & Co. Intl PLC TurboL O.End Cheesec. 110,0248	17.08.2026	St.	1	EUR
DE000MR60EV6	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 140,0316	17.08.2026	St.	1	EUR
DE000MR60FY7	Morgan Stanley & Co. Intl PLC TurboL O.End Charter 150,0338	17.08.2026	St.	1	EUR
DE000MR60G30	Morgan Stanley & Co. Intl PLC TurboL O.End Insulet 140,0316	17.08.2026	St.	1	EUR
DE000MR60GB3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 326,0735	17.08.2026	St.	1	EUR
DE000MR60GE7	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 185,0417	17.08.2026	St.	1	EUR
DE000MR60GS7	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 220,0496	17.08.2026	St.	1	EUR
DE000MR60KF6	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 257,0673	17.08.2026	St.	1	EUR
DE000MR60KM2	Morgan Stanley & Co. Intl PLC MiniL O.End Okta 133,0575	17.08.2026	St.	1	EUR
DE000MR60KP5	Morgan Stanley & Co. Intl PLC MiniL O.End GenDi 24,3417	17.08.2026	St.	1	EUR
DE000MR60KW1	Morgan Stanley & Co. Intl PLC MiniL O.End KB 48,2565	17.08.2026	St.	1	EUR
DE000MR60LA5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	233,5403				
DE000MR60LD9	Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 220,0421	17.08.2026	St.	1	EUR
DE000MR60LE7	Morgan Stanley & Co. Intl PLC TurboL O.End Mowi ASA 200,0518	17.08.2026	St.	1	EUR
DE000MR60M40	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 267,5461	17.08.2026	St.	1	EUR
DE000MR60MH8	Morgan Stanley & Co. Intl PLC TurboL O.End Huber&Su 200,0278	17.08.2026	St.	1	EUR
DE000MR60MN6	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 160,0276	17.08.2026	St.	1	EUR
DE000MR60NL8	Morgan Stanley & Co. Intl PLC TurboL O.End 1&1Drill 19,5034	17.08.2026	St.	1	EUR
DE000MR60P05	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,2559	17.08.2026	St.	1	EUR
DE000MR60PF5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 38,9067	17.08.2026	St.	1	EUR
DE000MR60PS8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,2069	17.08.2026	St.	1	EUR
DE000MR60PT6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,3069	17.08.2026	St.	1	EUR
DE000MR60PU4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,407	17.08.2026	St.	1	EUR
DE000MR60PV2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,507	17.08.2026	St.	1	EUR
DE000MR60PW0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,607	17.08.2026	St.	1	EUR
DE000MR60PX8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,707	17.08.2026	St.	1	EUR
DE000MR60PY6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,807	17.08.2026	St.	1	EUR
DE000MR60PZ3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,9071	17.08.2026	St.	1	EUR
DE000MR60Q04	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,0071	17.08.2026	St.	1	EUR
DE000MR60Q12	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,1071	17.08.2026	St.	1	EUR
DE000MR60QC0	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,1012	17.08.2026	St.	1	EUR
DE000MR60QD8	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,1512	17.08.2026	St.	1	EUR
DE000MR60QL1	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,5046	17.08.2026	St.	1	EUR
DE000MR60X05	Morgan Stanley & Co. Intl PLC MiniS O.End PlatinFu 1868,4211	17.08.2026	St.	1	EUR
DE000MR60X96	Morgan Stanley & Co. Intl PLC TurboL O.End EO/ND 1,96	17.08.2026	St.	1	EUR
DE000MR60YL5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4427,5	17.08.2026	St.	1	EUR
DE000MR60YM3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4425	17.08.2026	St.	1	EUR
DE000MR60YN1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4422,5	17.08.2026	St.	1	EUR
DE000MR60YP6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420	17.08.2026	St.	1	EUR
DE000MR60YQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4417,5	17.08.2026	St.	1	EUR
DE000MR60YR2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415	17.08.2026	St.	1	EUR
DE000MR60YS0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4412,5	17.08.2026	St.	1	EUR
DE000MR60YT8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4410	17.08.2026	St.	1	EUR
DE000MR60YU6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4407,5	17.08.2026	St.	1	EUR
DE000MR60YV4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405	17.08.2026	St.	1	EUR
DE000MR60YW2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4402,5	17.08.2026	St.	1	EUR
DE000MR60YX0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400	17.08.2026	St.	1	EUR
DE000MR60YY8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4397,5	17.08.2026	St.	1	EUR
DE000MR60ZR9	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4556,7011	17.08.2026	St.	1	EUR
DE000MR60ZS7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4546,3918	17.08.2026	St.	1	EUR
DE000MR60ZU3	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 70	17.08.2026	St.	1	EUR
DE000MR60ZV1	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,7369	17.08.2026	St.	1	EUR
DE000MR60ZW9	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,4737	17.08.2026	St.	1	EUR
DE000MR60ZX7	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,2106	17.08.2026	St.	1	EUR
DE000MR61008	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1873,6843	17.08.2026	St.	1	EUR
DE000MR61016	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1863,1579	17.08.2026	St.	1	EUR
DE000MR61081	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR61099	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26330	17.08.2026	St.	1	EUR
DE000MR610A2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340	17.08.2026	St.	1	EUR
DE000MR610B0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350	17.08.2026	St.	1	EUR
DE000MR610C8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360	17.08.2026	St.	1	EUR
DE000MR610D6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370	17.08.2026	St.	1	EUR
DE000MR610E4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380	17.08.2026	St.	1	EUR
DE000MR610F1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390	17.08.2026	St.	1	EUR
DE000MR611Q6	Morgan Stanley & Co. Intl PLC TurboL O.End SDAX 18500	17.08.2026	St.	1	EUR
DE000MR611T0	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1795	17.08.2026	St.	1	EUR
DE000MR611U8	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1790	17.08.2026	St.	1	EUR
DE000MR611V6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785	17.08.2026	St.	1	EUR
DE000MR611W4	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1775	17.08.2026	St.	1	EUR
DE000MR611X2	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1770	17.08.2026	St.	1	EUR
DE000MR61248	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4480	17.08.2026	St.	1	EUR
DE000MR61255	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4470	17.08.2026	St.	1	EUR
DE000MR61263	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4460	17.08.2026	St.	1	EUR
DE000MR612L5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,55	17.08.2026	St.	1	EUR
DE000MR612M3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,5	17.08.2026	St.	1	EUR
DE000MR612N1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,45	17.08.2026	St.	1	EUR
DE000MR612P6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,4	17.08.2026	St.	1	EUR
DE000MR612Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,35	17.08.2026	St.	1	EUR
DE000MR612R2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,3	17.08.2026	St.	1	EUR
DE000MR612S0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,25	17.08.2026	St.	1	EUR
DE000MR612T8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2	17.08.2026	St.	1	EUR
DE000MR612U6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,15	17.08.2026	St.	1	EUR
DE000MR612V4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,1	17.08.2026	St.	1	EUR
DE000MR612W2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,05	17.08.2026	St.	1	EUR
DE000MR612X0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66	17.08.2026	St.	1	EUR
DE000MR612Y8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,95	17.08.2026	St.	1	EUR
DE000MR612Z5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,9	17.08.2026	St.	1	EUR
DE000MR61305	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,85	17.08.2026	St.	1	EUR
DE000MR61313	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,8	17.08.2026	St.	1	EUR
DE000MR61321	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,75	17.08.2026	St.	1	EUR
DE000MR61438	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1787,5	17.08.2026	St.	1	EUR
DE000MR61446	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1785	17.08.2026	St.	1	EUR
DE000MR61453	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1782,5	17.08.2026	St.	1	EUR
DE000MR61461	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780	17.08.2026	St.	1	EUR
DE000MR61479	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	17.08.2026	St.	1	EUR
DE000MR61487	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775	17.08.2026	St.	1	EUR
DE000MR61495	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1770	17.08.2026	St.	1	EUR
DE000MR614A4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	17.08.2026	St.	1	EUR
DE000MR614B2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1765	17.08.2026	St.	1	EUR
DE000MR614C0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1762,5	17.08.2026	St.	1	EUR
DE000MR614D8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1760	17.08.2026	St.	1	EUR
DE000MR614P2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26044,4444	17.08.2026	St.	1	EUR
DE000MR614Q0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26054,3209	17.08.2026	St.	1	EUR
DE000MR614R8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26064,1975	17.08.2026	St.	1	EUR
DE000MR614S6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	17.08.2026	St.	1	EUR
DE000MR619L0	Morgan Stanley & Co. Intl PLC MiniS O.End K+S 15,7895	17.08.2026	St.	1	EUR
DE000MR619U1	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 121,3334	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR619V9	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 120	17.08.2026	St.	1	EUR
DE000MR61CZ9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7765	17.08.2026	St.	1	EUR
DE000MR61D08	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7770	17.08.2026	St.	1	EUR
DE000MR61D16	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7775	17.08.2026	St.	1	EUR
DE000MR61DL7	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 126	17.08.2026	St.	1	EUR
DE000MR61DT0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26370	17.08.2026	St.	1	EUR
DE000MR61DU8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26370	17.08.2026	St.	1	EUR
DE000MR61DV6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26370	17.08.2026	St.	1	EUR
DE000MR61DW4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26370	17.08.2026	St.	1	EUR
DE000MR61DX2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26380	17.08.2026	St.	1	EUR
DE000MR61DY0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26380	17.08.2026	St.	1	EUR
DE000MR61DZ7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26380	17.08.2026	St.	1	EUR
DE000MR61E07	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26380	17.08.2026	St.	1	EUR
DE000MR61E15	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR61E23	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR61E31	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR61E49	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR61H46	Morgan Stanley & Co. Intl PLC TurboS O.End AD/DL 0,71	17.08.2026	St.	1	EUR
DE000MR61HQ7	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 325	17.08.2026	St.	1	EUR
DE000MR61J93	Morgan Stanley & Co. Intl PLC TurboL O.End Teva Ph. 36	17.08.2026	St.	1	EUR
DE000MR61JH2	Morgan Stanley & Co. Intl PLC MiniL O.End Mowi ASA 186,0465	17.08.2026	St.	1	EUR
DE000MR61M31	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 91,1765	17.08.2026	St.	1	EUR
DE000MR61MV7	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 250	17.08.2026	St.	1	EUR
DE000MR61MX3	Morgan Stanley & Co. Intl PLC MiniS O.End ForgentP 47,0589	17.08.2026	St.	1	EUR
DE000MR61NV5	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 370	17.08.2026	St.	1	EUR
DE000MR61Q94	Morgan Stanley & Co. Intl PLC MiniL O.End BENDING 36,1904	17.08.2026	St.	1	EUR
DE000MR61QG9	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 18,5	17.08.2026	St.	1	EUR
DE000MR61R77	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 38	17.08.2026	St.	1	EUR
DE000MR61TK5	Morgan Stanley & Co. Intl PLC TurboL O.End Quantin 62,5	17.08.2026	St.	1	EUR
DE000MR61UK3	Morgan Stanley & Co. Intl PLC TurboL O.End AnhBusch 67,5	17.08.2026	St.	1	EUR
DE000MR61WF9	Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 323,8095	17.08.2026	St.	1	EUR
DE000MR61WV6	Morgan Stanley & Co. Intl PLC MiniL O.End McDonald 257,1428	17.08.2026	St.	1	EUR
DE000MR61WY0	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 272,3214	17.08.2026	St.	1	EUR
DE000MR61XB6	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 427,2727	17.08.2026	St.	1	EUR
DE000MR61XC4	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 436,3636	17.08.2026	St.	1	EUR
DE000MR62014	Morgan Stanley & Co. Intl PLC TurboL O.End Honeywel 230	17.08.2026	St.	1	EUR
DE000MR620S3	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 255	17.08.2026	St.	1	EUR
DE000MR620X3	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 305	17.08.2026	St.	1	EUR
DE000MR620Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 306	17.08.2026	St.	1	EUR
DE000MR620Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 307	17.08.2026	St.	1	EUR
DE000MR62105	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 308	17.08.2026	St.	1	EUR
DE000MR621N2	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 220	17.08.2026	St.	1	EUR
DE000MR621Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 148	17.08.2026	St.	1	EUR
DE000MR621W3	Morgan Stanley & Co. Intl PLC TurboL O.End Gallaghe 250	17.08.2026	St.	1	EUR
DE000MR621Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 229,5	17.08.2026	St.	1	EUR
DE000MR62220	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 379	17.08.2026	St.	1	EUR
DE000MR62238	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 380	17.08.2026	St.	1	EUR
DE000MR62253	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 232	17.08.2026	St.	1	EUR
DE000MR62261	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 233	17.08.2026	St.	1	EUR
DE000MR623F4	Morgan Stanley & Co. Intl PLC TurboS O.End K+S 15	17.08.2026	St.	1	EUR
DE000MR624D7	Morgan Stanley & Co. Intl PLC MiniL O.End QXO Inc. 13,3333	17.08.2026	St.	1	EUR
DE000MR624J4	Morgan Stanley & Co. Intl PLC MiniL O.End Fervo 15,6521	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR624L0	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 33,3333	17.08.2026	St.	1	EUR
DE000MR624T3	Morgan Stanley & Co. Intl PLC MiniL O.End Cheesec. 100	17.08.2026	St.	1	EUR
DE000MR624Z0	Morgan Stanley & Co. Intl PLC MiniL O.End Aevex 17,3913	17.08.2026	St.	1	EUR
DE000MR625F9	Morgan Stanley & Co. Intl PLC MiniL O.End Equipmen 17,3913	17.08.2026	St.	1	EUR
DE000MR62691	Morgan Stanley & Co. Intl PLC MiniL O.End Enovix 3,3333	17.08.2026	St.	1	EUR
DE000MR626F7	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 340	17.08.2026	St.	1	EUR
DE000MR626K7	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 270	17.08.2026	St.	1	EUR
DE000MR626R2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 342	17.08.2026	St.	1	EUR
DE000MR626Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 340,5	17.08.2026	St.	1	EUR
DE000MR626Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341	17.08.2026	St.	1	EUR
DE000MR62709	Morgan Stanley & Co. Intl PLC TurboL O.End Humana 380	17.08.2026	St.	1	EUR
DE000MR62717	Morgan Stanley & Co. Intl PLC TurboL O.End MotorSol 460	17.08.2026	St.	1	EUR
DE000MR627F5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 470	17.08.2026	St.	1	EUR
DE000MR627G3	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 472,5	17.08.2026	St.	1	EUR
DE000MR627H1	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 475	17.08.2026	St.	1	EUR
DE000MR627J7	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 477,5	17.08.2026	St.	1	EUR
DE000MR627K5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 480	17.08.2026	St.	1	EUR
DE000MR628B2	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 377	17.08.2026	St.	1	EUR
DE000MR628C0	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 378	17.08.2026	St.	1	EUR
DE000MR629P0	Morgan Stanley & Co. Intl PLC MiniL O.End ATOSS SW 81,8181	17.08.2026	St.	1	EUR
DE000MR629V8	Morgan Stanley & Co. Intl PLC MiniL O.End Logitech 75	17.08.2026	St.	1	EUR
DE000MR62A67	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 4,1441	17.08.2026	St.	1	EUR
DE000MR62A91	Morgan Stanley & Co. Intl PLC MiniL O.End Vossloh 52,2727	17.08.2026	St.	1	EUR
DE000MR62AG1	Morgan Stanley & Co. Intl PLC MiniL O.End UNIQA 16,6666	17.08.2026	St.	1	EUR
DE000MR62AJ5	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 31,3333	17.08.2026	St.	1	EUR
DE000MR62AK3	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 31,4285	17.08.2026	St.	1	EUR
DE000MR62BD6	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 77,5	17.08.2026	St.	1	EUR
DE000MR62CJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Cerebras 260	17.08.2026	St.	1	EUR
DE000MR62CQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Newmont 120	17.08.2026	St.	1	EUR
DE000MR62DH3	Morgan Stanley & Co. Intl PLC TurboL O.End CECONOMY 4	17.08.2026	St.	1	EUR
DE000MR62DW2	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 39,5	17.08.2026	St.	1	EUR
DE000MR62EB4	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,5	17.08.2026	St.	1	EUR
DE000MR62EJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,85	17.08.2026	St.	1	EUR
DE000MR62EK5	Morgan Stanley & Co. Intl PLC TurboL O.End UNIQA 18	17.08.2026	St.	1	EUR
DE000MR62EP4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,95	17.08.2026	St.	1	EUR
DE000MR62EQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 33	17.08.2026	St.	1	EUR
DE000MR62ER0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 33,05	17.08.2026	St.	1	EUR
DE000MR62F05	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 21	17.08.2026	St.	1	EUR
DE000MR62F96	Morgan Stanley & Co. Intl PLC TurboL O.End Centene 65	17.08.2026	St.	1	EUR
DE000MR62FA3	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 19	17.08.2026	St.	1	EUR
DE000MR62FD7	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 35	17.08.2026	St.	1	EUR
DE000MR62GB9	Morgan Stanley & Co. Intl PLC TurboL O.End Alex 47,5	17.08.2026	St.	1	EUR
DE000MR62GJ2	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 122	17.08.2026	St.	1	EUR
DE000MR62GQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 114	17.08.2026	St.	1	EUR
DE000MR62GR5	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 114,5	17.08.2026	St.	1	EUR
DE000MR62H86	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 107	17.08.2026	St.	1	EUR
DE000MR62J43	Morgan Stanley & Co. Intl PLC TurboL O.End ATOSS SW 90	17.08.2026	St.	1	EUR
DE000MR62JD9	Morgan Stanley & Co. Intl PLC TurboL O.End Logitech 82,5	17.08.2026	St.	1	EUR
DE000MR62JE7	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 185	17.08.2026	St.	1	EUR
DE000MR62JZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 71,5	17.08.2026	St.	1	EUR
DE000MR62KT3	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 130	17.08.2026	St.	1	EUR
DE000MR62KV9	Morgan Stanley & Co. Intl PLC TurboL O.End Insulet 140	17.08.2026	St.	1	EUR
DE000MR62L56	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 140	17.08.2026	St.	1	EUR
DE000MR62LB9	Morgan Stanley & Co. Intl PLC TurboL O.End Yum!Bra. 145	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR62LY1	Morgan Stanley & Co. Intl PLC TurboL O.End Boston 180	17.08.2026	St.	1	EUR
DE000MR62M89	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 208	17.08.2026	St.	1	EUR
DE000MR62M97	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209	17.08.2026	St.	1	EUR
DE000MR62MA9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210	17.08.2026	St.	1	EUR
DE000MR62MB7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 211	17.08.2026	St.	1	EUR
DE000MR64RD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330	17.08.2026	St.	1	EUR
DE000MR64RE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335	17.08.2026	St.	1	EUR
DE000MR64RF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340	17.08.2026	St.	1	EUR
DE000MR64RG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345	17.08.2026	St.	1	EUR
DE000MR64RH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350	17.08.2026	St.	1	EUR
DE000MR64RJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355	17.08.2026	St.	1	EUR
DE000MR64RK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360	17.08.2026	St.	1	EUR
DE000MR64RL1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365	17.08.2026	St.	1	EUR
DE000MR64RM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370	17.08.2026	St.	1	EUR
DE000MR64RN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375	17.08.2026	St.	1	EUR
DE000MR64RP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380	17.08.2026	St.	1	EUR
DE000MR64RQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26385	17.08.2026	St.	1	EUR
DE000MR64RR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390	17.08.2026	St.	1	EUR
DE000MR64RS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26395	17.08.2026	St.	1	EUR
DE000MR64RT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400	17.08.2026	St.	1	EUR
DE000MR64VJ7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4587,629	17.08.2026	St.	1	EUR
DE000MR64VT6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26069,307	17.08.2026	St.	1	EUR
DE000MR64VU4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26079,208	17.08.2026	St.	1	EUR
DE000MR64VV2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 26089,109	17.08.2026	St.	1	EUR
DE000MR64VZ3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4450,0	17.08.2026	St.	1	EUR
DE000MR64W02	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4440,0	17.08.2026	St.	1	EUR
DE000MR64W10	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4430,0	17.08.2026	St.	1	EUR
DE000MR64W28	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4420,0	17.08.2026	St.	1	EUR
DE000MR64W36	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4410,0	17.08.2026	St.	1	EUR
DE000MR64W44	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1745,0	17.08.2026	St.	1	EUR
DE000MR64W51	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1740,0	17.08.2026	St.	1	EUR
DE000MR64W69	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1735,0	17.08.2026	St.	1	EUR
DE000MR64WB2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	17.08.2026	St.	1	EUR
DE000MR64WC0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	17.08.2026	St.	1	EUR
DE000MR64WD8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	17.08.2026	St.	1	EUR
DE000MR64WE6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	17.08.2026	St.	1	EUR
DE000MR64WF3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	17.08.2026	St.	1	EUR
DE000MR64WG1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	17.08.2026	St.	1	EUR
DE000MR64WH9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	17.08.2026	St.	1	EUR
DE000MR64WJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	17.08.2026	St.	1	EUR
DE000MR64WK3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	17.08.2026	St.	1	EUR
DE000MR64WL1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	17.08.2026	St.	1	EUR
DE000MR64WM9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	17.08.2026	St.	1	EUR
DE000MR64WN7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR64WP2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	17.08.2026	St.	1	EUR
DE000MR64WQ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	17.08.2026	St.	1	EUR
DE000MR64WR8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26540,0	17.08.2026	St.	1	EUR
DE000MR64WS6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	17.08.2026	St.	1	EUR
DE000MR64WT4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	17.08.2026	St.	1	EUR
DE000MR64WU2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26570,0	17.08.2026	St.	1	EUR
DE000MR64WV0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26580,0	17.08.2026	St.	1	EUR
DE000MR64WW8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26590,0	17.08.2026	St.	1	EUR
DE000MR64WX6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26600,0	17.08.2026	St.	1	EUR
DE000MR64WY4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26610,0	17.08.2026	St.	1	EUR
DE000MR64WZ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26620,0	17.08.2026	St.	1	EUR
DE000MR64X01	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26630,0	17.08.2026	St.	1	EUR
DE000MR64X19	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26640,0	17.08.2026	St.	1	EUR
DE000MR64X27	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26650,0	17.08.2026	St.	1	EUR
DE000MR64X35	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26660,0	17.08.2026	St.	1	EUR
DE000MR64Y75	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64Y83	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64Y91	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26340	17.08.2026	St.	1	EUR
DE000MR64YA0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR64YB8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR64YC6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR64YD4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YE2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YF9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26360	17.08.2026	St.	1	EUR
DE000MR64YG7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YH5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YJ1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26390	17.08.2026	St.	1	EUR
DE000MR64YK9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YL7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YM5	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR64YN3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YP8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YQ6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26410	17.08.2026	St.	1	EUR
DE000MR64YR4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YS2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YT0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26420	17.08.2026	St.	1	EUR
DE000MR64YU8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YV6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YW4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR64YX2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64YY0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64YZ7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	17.08.2026	St.	1	EUR
DE000MR64Z09	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	17.08.2026	St.	1	EUR
DE000MR64Z17	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26550	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR64Z25	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	17.08.2026	St.	1	EUR
DE000MR64Z33	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z41	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z58	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26600	17.08.2026	St.	1	EUR
DE000MR64Z66	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z74	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z82	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26650	17.08.2026	St.	1	EUR
DE000MR64Z90	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30080,0	17.08.2026	St.	1	EUR
DE000MR64ZA7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30075,0	17.08.2026	St.	1	EUR
DE000MR64ZB5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30070,0	17.08.2026	St.	1	EUR
DE000MR64ZC3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30065,0	17.08.2026	St.	1	EUR
DE000MR64ZD1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30060,0	17.08.2026	St.	1	EUR
DE000MR64ZE9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30055,0	17.08.2026	St.	1	EUR
DE000MR64ZF6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30050,0	17.08.2026	St.	1	EUR
DE000MR64ZG4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30045,0	17.08.2026	St.	1	EUR
DE000MR64ZH2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30040,0	17.08.2026	St.	1	EUR
DE000MR64ZJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30035,0	17.08.2026	St.	1	EUR
DE000MR64ZK6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30030,0	17.08.2026	St.	1	EUR
DE000MR64ZL4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30025,0	17.08.2026	St.	1	EUR
DE000MR64ZM2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30020,0	17.08.2026	St.	1	EUR
DE000MR64ZN0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30015,0	17.08.2026	St.	1	EUR
DE000MR64ZP5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30010,0	17.08.2026	St.	1	EUR
DE000MR64ZQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30005,0	17.08.2026	St.	1	EUR
DE000MR64ZR1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30000,0	17.08.2026	St.	1	EUR
DE000MR64ZS9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29995,0	17.08.2026	St.	1	EUR
DE000MR64ZT7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29990,0	17.08.2026	St.	1	EUR
DE000MR64ZU5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29985,0	17.08.2026	St.	1	EUR
DE000MR64ZV3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29980,0	17.08.2026	St.	1	EUR
DE000MR64ZW1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29975,0	17.08.2026	St.	1	EUR
DE000MR64ZX9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29970,0	17.08.2026	St.	1	EUR
DE000MR64ZY7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29965,0	17.08.2026	St.	1	EUR
DE000MR64ZZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29960,0	17.08.2026	St.	1	EUR
DE000MR65009	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29955,0	17.08.2026	St.	1	EUR
DE000MR65017	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29950,0	17.08.2026	St.	1	EUR
DE000MR65025	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29945,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65033	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29940,0	17.08.2026	St.	1	EUR
DE000MR65041	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29935,0	17.08.2026	St.	1	EUR
DE000MR65058	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29930,0	17.08.2026	St.	1	EUR
DE000MR65066	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29925,0	17.08.2026	St.	1	EUR
DE000MR65074	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29920,0	17.08.2026	St.	1	EUR
DE000MR65082	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29915,0	17.08.2026	St.	1	EUR
DE000MR65090	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29910,0	17.08.2026	St.	1	EUR
DE000MR650A8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29905,0	17.08.2026	St.	1	EUR
DE000MR650B6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29900,0	17.08.2026	St.	1	EUR
DE000MR650C4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29895,0	17.08.2026	St.	1	EUR
DE000MR650D2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29890,0	17.08.2026	St.	1	EUR
DE000MR650E0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29885,0	17.08.2026	St.	1	EUR
DE000MR650F7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29880,0	17.08.2026	St.	1	EUR
DE000MR650G5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29875,0	17.08.2026	St.	1	EUR
DE000MR650H3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29870,0	17.08.2026	St.	1	EUR
DE000MR650J9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29865,0	17.08.2026	St.	1	EUR
DE000MR650K7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29860,0	17.08.2026	St.	1	EUR
DE000MR650L5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29855,0	17.08.2026	St.	1	EUR
DE000MR650M3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29850,0	17.08.2026	St.	1	EUR
DE000MR650N1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29845,0	17.08.2026	St.	1	EUR
DE000MR650P6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29840,0	17.08.2026	St.	1	EUR
DE000MR650Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29835,0	17.08.2026	St.	1	EUR
DE000MR650R2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29830,0	17.08.2026	St.	1	EUR
DE000MR650S0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29825,0	17.08.2026	St.	1	EUR
DE000MR650T8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29820,0	17.08.2026	St.	1	EUR
DE000MR65165	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7790,0	17.08.2026	St.	1	EUR
DE000MR65173	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7785,0	17.08.2026	St.	1	EUR
DE000MR65181	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7780,0	17.08.2026	St.	1	EUR
DE000MR65199	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7775,0	17.08.2026	St.	1	EUR
DE000MR651A6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7770,0	17.08.2026	St.	1	EUR
DE000MR651B4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7765,0	17.08.2026	St.	1	EUR
DE000MR651C2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7760,0	17.08.2026	St.	1	EUR
DE000MR651D0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7755,0	17.08.2026	St.	1	EUR
DE000MR651E8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7750,0	17.08.2026	St.	1	EUR
DE000MR651F5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7745,0	17.08.2026	St.	1	EUR
DE000MR651K5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,1	17.08.2026	St.	1	EUR
DE000MR651L3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,05	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR651M1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,0	17.08.2026	St.	1	EUR
DE000MR651N9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,95	17.08.2026	St.	1	EUR
DE000MR651P4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,9	17.08.2026	St.	1	EUR
DE000MR651Q2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,85	17.08.2026	St.	1	EUR
DE000MR651R0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,8	17.08.2026	St.	1	EUR
DE000MR651S8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,75	17.08.2026	St.	1	EUR
DE000MR651T6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,7	17.08.2026	St.	1	EUR
DE000MR651U4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,65	17.08.2026	St.	1	EUR
DE000MR651Y6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1347,5	17.08.2026	St.	1	EUR
DE000MR651Z3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1345,0	17.08.2026	St.	1	EUR
DE000MR65207	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1342,5	17.08.2026	St.	1	EUR
DE000MR65215	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1340,0	17.08.2026	St.	1	EUR
DE000MR65223	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1337,5	17.08.2026	St.	1	EUR
DE000MR65231	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1335,0	17.08.2026	St.	1	EUR
DE000MR65249	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1332,5	17.08.2026	St.	1	EUR
DE000MR65256	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1330,0	17.08.2026	St.	1	EUR
DE000MR65264	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1327,5	17.08.2026	St.	1	EUR
DE000MR65272	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1325,0	17.08.2026	St.	1	EUR
DE000MR65280	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1322,5	17.08.2026	St.	1	EUR
DE000MR65298	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1320,0	17.08.2026	St.	1	EUR
DE000MR652A4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1317,5	17.08.2026	St.	1	EUR
DE000MR652B2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1315,0	17.08.2026	St.	1	EUR
DE000MR652C0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4382,5	17.08.2026	St.	1	EUR
DE000MR652D8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4380,0	17.08.2026	St.	1	EUR
DE000MR652E6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	17.08.2026	St.	1	EUR
DE000MR652F3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	17.08.2026	St.	1	EUR
DE000MR652G1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	17.08.2026	St.	1	EUR
DE000MR652H9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4355,0	17.08.2026	St.	1	EUR
DE000MR652J5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4352,5	17.08.2026	St.	1	EUR
DE000MR652K3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4350,0	17.08.2026	St.	1	EUR
DE000MR652L1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4347,5	17.08.2026	St.	1	EUR
DE000MR652M9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4345,0	17.08.2026	St.	1	EUR
DE000MR652N7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4342,5	17.08.2026	St.	1	EUR
DE000MR652P2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4340,0	17.08.2026	St.	1	EUR
DE000MR652Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4332,5	17.08.2026	St.	1	EUR
DE000MR652R8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4330,0	17.08.2026	St.	1	EUR
DE000MR652S6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4327,5	17.08.2026	St.	1	EUR
DE000MR652T4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4325,0	17.08.2026	St.	1	EUR
DE000MR652U2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4322,5	17.08.2026	St.	1	EUR
DE000MR652V0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4320,0	17.08.2026	St.	1	EUR
DE000MR652W8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4317,5	17.08.2026	St.	1	EUR
DE000MR652X6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1742,5	17.08.2026	St.	1	EUR
DE000MR652Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1740,0	17.08.2026	St.	1	EUR
DE000MR652Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1737,5	17.08.2026	St.	1	EUR
DE000MR65306	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1735,0	17.08.2026	St.	1	EUR
DE000MR65314	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1732,5	17.08.2026	St.	1	EUR
DE000MR65322	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1730,0	17.08.2026	St.	1	EUR
DE000MR65439	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,545	17.08.2026	St.	1	EUR
DE000MR65462	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30075,0	17.08.2026	St.	1	EUR
DE000MR65470	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30080,0	17.08.2026	St.	1	EUR
DE000MR65488	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30085,0	17.08.2026	St.	1	EUR
DE000MR65496	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30090,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR654A0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30095,0	17.08.2026	St.	1	EUR
DE000MR654B8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30100,0	17.08.2026	St.	1	EUR
DE000MR654C6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30105,0	17.08.2026	St.	1	EUR
DE000MR654D4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30110,0	17.08.2026	St.	1	EUR
DE000MR654E2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30115,0	17.08.2026	St.	1	EUR
DE000MR654F9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30120,0	17.08.2026	St.	1	EUR
DE000MR654G7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30125,0	17.08.2026	St.	1	EUR
DE000MR654H5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30130,0	17.08.2026	St.	1	EUR
DE000MR654J1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30135,0	17.08.2026	St.	1	EUR
DE000MR654K9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30140,0	17.08.2026	St.	1	EUR
DE000MR654L7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30145,0	17.08.2026	St.	1	EUR
DE000MR654M5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30150,0	17.08.2026	St.	1	EUR
DE000MR654N3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30155,0	17.08.2026	St.	1	EUR
DE000MR654P8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30160,0	17.08.2026	St.	1	EUR
DE000MR654Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30165,0	17.08.2026	St.	1	EUR
DE000MR654R4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30170,0	17.08.2026	St.	1	EUR
DE000MR654S2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30175,0	17.08.2026	St.	1	EUR
DE000MR654T0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30180,0	17.08.2026	St.	1	EUR
DE000MR654U8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30185,0	17.08.2026	St.	1	EUR
DE000MR654V6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30190,0	17.08.2026	St.	1	EUR
DE000MR654W4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30195,0	17.08.2026	St.	1	EUR
DE000MR654X2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30200,0	17.08.2026	St.	1	EUR
DE000MR654Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30205,0	17.08.2026	St.	1	EUR
DE000MR654Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30210,0	17.08.2026	St.	1	EUR
DE000MR65504	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30215,0	17.08.2026	St.	1	EUR
DE000MR65512	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30220,0	17.08.2026	St.	1	EUR
DE000MR65520	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30225,0	17.08.2026	St.	1	EUR
DE000MR65538	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30230,0	17.08.2026	St.	1	EUR
DE000MR65546	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30235,0	17.08.2026	St.	1	EUR
DE000MR65553	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30240,0	17.08.2026	St.	1	EUR
DE000MR65561	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30245,0	17.08.2026	St.	1	EUR
DE000MR65579	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30250,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65587	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30255,0	17.08.2026	St.	1	EUR
DE000MR65595	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30260,0	17.08.2026	St.	1	EUR
DE000MR655A7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30265,0	17.08.2026	St.	1	EUR
DE000MR655B5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30270,0	17.08.2026	St.	1	EUR
DE000MR655C3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30275,0	17.08.2026	St.	1	EUR
DE000MR655D1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30280,0	17.08.2026	St.	1	EUR
DE000MR655E9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30285,0	17.08.2026	St.	1	EUR
DE000MR655F6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30290,0	17.08.2026	St.	1	EUR
DE000MR655G4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30295,0	17.08.2026	St.	1	EUR
DE000MR655H2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30300,0	17.08.2026	St.	1	EUR
DE000MR655J8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30305,0	17.08.2026	St.	1	EUR
DE000MR655K6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30310,0	17.08.2026	St.	1	EUR
DE000MR655L4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30315,0	17.08.2026	St.	1	EUR
DE000MR655M2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30320,0	17.08.2026	St.	1	EUR
DE000MR655N0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30325,0	17.08.2026	St.	1	EUR
DE000MR655P5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30330,0	17.08.2026	St.	1	EUR
DE000MR655Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30335,0	17.08.2026	St.	1	EUR
DE000MR655R1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30340,0	17.08.2026	St.	1	EUR
DE000MR655S9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30345,0	17.08.2026	St.	1	EUR
DE000MR655T7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30350,0	17.08.2026	St.	1	EUR
DE000MR655U5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30355,0	17.08.2026	St.	1	EUR
DE000MR655V3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30360,0	17.08.2026	St.	1	EUR
DE000MR655W1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	17.08.2026	St.	1	EUR
DE000MR655X9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7790,0	17.08.2026	St.	1	EUR
DE000MR655Y7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7795,0	17.08.2026	St.	1	EUR
DE000MR655Z4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7800,0	17.08.2026	St.	1	EUR
DE000MR65603	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7805,0	17.08.2026	St.	1	EUR
DE000MR65611	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7810,0	17.08.2026	St.	1	EUR
DE000MR65629	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7815,0	17.08.2026	St.	1	EUR
DE000MR65637	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7820,0	17.08.2026	St.	1	EUR
DE000MR65645	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7825,0	17.08.2026	St.	1	EUR
DE000MR65652	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7830,0	17.08.2026	St.	1	EUR
DE000MR65660	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7835,0	17.08.2026	St.	1	EUR
DE000MR65678	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7840,0	17.08.2026	St.	1	EUR
DE000MR65686	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7845,0	17.08.2026	St.	1	EUR
DE000MR65694	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7850,0	17.08.2026	St.	1	EUR
DE000MR656A5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7855,0	17.08.2026	St.	1	EUR
DE000MR656B3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7860,0	17.08.2026	St.	1	EUR
DE000MR656K4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26014,815	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR656L2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26024,691	17.08.2026	St.	1	EUR
DE000MR656M0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26034,568	17.08.2026	St.	1	EUR
DE000MR656N8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	17.08.2026	St.	1	EUR
DE000MR656P3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	17.08.2026	St.	1	EUR
DE000MR656Q1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	17.08.2026	St.	1	EUR
DE000MR656R9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	17.08.2026	St.	1	EUR
DE000MR656S7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	17.08.2026	St.	1	EUR
DE000MR656T5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	17.08.2026	St.	1	EUR
DE000MR656U3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	17.08.2026	St.	1	EUR
DE000MR656V1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26143,21	17.08.2026	St.	1	EUR
DE000MR656W9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26153,086	17.08.2026	St.	1	EUR
DE000MR656X7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26162,963	17.08.2026	St.	1	EUR
DE000MR656Y5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26172,839	17.08.2026	St.	1	EUR
DE000MR656Z2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26182,716	17.08.2026	St.	1	EUR
DE000MR65702	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26192,592	17.08.2026	St.	1	EUR
DE000MR65710	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26202,469	17.08.2026	St.	1	EUR
DE000MR657Z0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65801	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65819	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	17.08.2026	St.	1	EUR
DE000MR65827	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65835	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65843	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	17.08.2026	St.	1	EUR
DE000MR65850	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65868	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65876	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26350	17.08.2026	St.	1	EUR
DE000MR65884	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR65892	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR658A1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	17.08.2026	St.	1	EUR
DE000MR658P9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,7	17.08.2026	St.	1	EUR
DE000MR658Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,8	17.08.2026	St.	1	EUR
DE000MR658R5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	17.08.2026	St.	1	EUR
DE000MR658S3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	17.08.2026	St.	1	EUR
DE000MR658T1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	17.08.2026	St.	1	EUR
DE000MR658U9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,2	17.08.2026	St.	1	EUR
DE000MR658V7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,3	17.08.2026	St.	1	EUR
DE000MR658X3	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 166	17.08.2026	St.	1	EUR
DE000MR658Z8	Morgan Stanley & Co. Intl PLC MiniS O.End Cameco 111,111	17.08.2026	St.	1	EUR
DE000MR659C5	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4536,083	17.08.2026	St.	1	EUR
DE000MR659D3	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4525,773	17.08.2026	St.	1	EUR
DE000MR659E1	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4515,464	17.08.2026	St.	1	EUR
DE000MR659F8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4505,155	17.08.2026	St.	1	EUR
DE000MR659G6	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1852,632	17.08.2026	St.	1	EUR
DE000MR659H4	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,684	17.08.2026	St.	1	EUR
DE000MR659J0	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,421	17.08.2026	St.	1	EUR
DE000MR659M4	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1448,649	17.08.2026	St.	1	EUR
DE000MR659S1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26825,317	17.08.2026	St.	1	EUR
DE000MR659T9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26815,19	17.08.2026	St.	1	EUR
DE000MR659U7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26805,063	17.08.2026	St.	1	EUR
DE000MR659V5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	17.08.2026	St.	1	EUR
DE000MR659W3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	17.08.2026	St.	1	EUR
DE000MR659X1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	17.08.2026	St.	1	EUR
DE000MR659Y9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	17.08.2026	St.	1	EUR
DE000MR659Z6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	17.08.2026	St.	1	EUR
DE000MR65A07	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	17.08.2026	St.	1	EUR
DE000MR65A15	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65AA7	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4080,0	17.08.2026	St.	1	EUR
DE000MR65AB5	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4090,0	17.08.2026	St.	1	EUR
DE000MR65AC3	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4100,0	17.08.2026	St.	1	EUR
DE000MR65AF6	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32350,0	17.08.2026	St.	1	EUR
DE000MR65AG4	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32400,0	17.08.2026	St.	1	EUR
DE000MR65AH2	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32450,0	17.08.2026	St.	1	EUR
DE000MR65B22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26520,0	17.08.2026	St.	1	EUR
DE000MR65B30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26510,0	17.08.2026	St.	1	EUR
DE000MR65B48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26500,0	17.08.2026	St.	1	EUR
DE000MR65B55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26490,0	17.08.2026	St.	1	EUR
DE000MR65B63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26480,0	17.08.2026	St.	1	EUR
DE000MR65B71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26470,0	17.08.2026	St.	1	EUR
DE000MR65B89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26460,0	17.08.2026	St.	1	EUR
DE000MR65B97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26450,0	17.08.2026	St.	1	EUR
DE000MR65BA5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26440,0	17.08.2026	St.	1	EUR
DE000MR65BB3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	17.08.2026	St.	1	EUR
DE000MR65BC1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26420,0	17.08.2026	St.	1	EUR
DE000MR65BD9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	17.08.2026	St.	1	EUR
DE000MR65BE7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	17.08.2026	St.	1	EUR
DE000MR65BF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	17.08.2026	St.	1	EUR
DE000MR65BG2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	17.08.2026	St.	1	EUR
DE000MR65BH0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	17.08.2026	St.	1	EUR
DE000MR65BJ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	17.08.2026	St.	1	EUR
DE000MR65BK4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	17.08.2026	St.	1	EUR
DE000MR65BL2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	17.08.2026	St.	1	EUR
DE000MR65BM0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	17.08.2026	St.	1	EUR
DE000MR65BN8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	17.08.2026	St.	1	EUR
DE000MR65BP3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	17.08.2026	St.	1	EUR
DE000MR65BQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	17.08.2026	St.	1	EUR
DE000MR65BR9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	17.08.2026	St.	1	EUR
DE000MR65BS7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	17.08.2026	St.	1	EUR
DE000MR65BT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	17.08.2026	St.	1	EUR
DE000MR65BU3	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,5	17.08.2026	St.	1	EUR
DE000MR65C70	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53650,0	17.08.2026	St.	1	EUR
DE000MR65C88	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53600,0	17.08.2026	St.	1	EUR
DE000MR65C96	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53550,0	17.08.2026	St.	1	EUR
DE000MR65CA3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65CB1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53500,0	17.08.2026	St.	1	EUR
DE000MR65CC9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53450,0	17.08.2026	St.	1	EUR
DE000MR65CD7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53400,0	17.08.2026	St.	1	EUR
DE000MR65CL0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30165,0	17.08.2026	St.	1	EUR
DE000MR65CM8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30160,0	17.08.2026	St.	1	EUR
DE000MR65CN6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30155,0	17.08.2026	St.	1	EUR
DE000MR65CP1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30150,0	17.08.2026	St.	1	EUR
DE000MR65CQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30145,0	17.08.2026	St.	1	EUR
DE000MR65CR7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30140,0	17.08.2026	St.	1	EUR
DE000MR65CS5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30135,0	17.08.2026	St.	1	EUR
DE000MR65CT3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30130,0	17.08.2026	St.	1	EUR
DE000MR65CU1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30125,0	17.08.2026	St.	1	EUR
DE000MR65CV9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30120,0	17.08.2026	St.	1	EUR
DE000MR65CW7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30115,0	17.08.2026	St.	1	EUR
DE000MR65CX5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30110,0	17.08.2026	St.	1	EUR
DE000MR65CY3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30105,0	17.08.2026	St.	1	EUR
DE000MR65CZ0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30100,0	17.08.2026	St.	1	EUR
DE000MR65D04	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30095,0	17.08.2026	St.	1	EUR
DE000MR65D12	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30090,0	17.08.2026	St.	1	EUR
DE000MR65D20	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 30085,0	17.08.2026	St.	1	EUR
DE000MR65DS3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53650,0	17.08.2026	St.	1	EUR
DE000MR65DT1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53700,0	17.08.2026	St.	1	EUR
DE000MR65DU9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53800,0	17.08.2026	St.	1	EUR
DE000MR65DV7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53850,0	17.08.2026	St.	1	EUR
DE000MR65DW5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53900,0	17.08.2026	St.	1	EUR
DE000MR65DX3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53950,0	17.08.2026	St.	1	EUR
DE000MR65DY1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	17.08.2026	St.	1	EUR
DE000MR65DZ8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54000,0	17.08.2026	St.	1	EUR
DE000MR65E03	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54050,0	17.08.2026	St.	1	EUR
DE000MR65E11	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54100,0	17.08.2026	St.	1	EUR
DE000MR65E29	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54150,0	17.08.2026	St.	1	EUR
DE000MR65E94	Morgan Stanley & Co. Intl PLC MiniL O.End Novo-Nor 42,593	17.08.2026	St.	1	EUR
DE000MR65EK8	Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 427,5	17.08.2026	St.	1	EUR
DE000MR65EW3	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,75	17.08.2026	St.	1	EUR
DE000MR65EX1	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,0	17.08.2026	St.	1	EUR
DE000MR65EY9	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,25	17.08.2026	St.	1	EUR
DE000MR65FH1	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 28,75	17.08.2026	St.	1	EUR
DE000MR65FJ7	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 28,5	17.08.2026	St.	1	EUR
DE000MR65FL3	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 125,0	17.08.2026	St.	1	EUR
DE000MR65FM1	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 124,0	17.08.2026	St.	1	EUR
DE000MR65FT6	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 87,0	17.08.2026	St.	1	EUR
DE000MR65FU4	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 86,5	17.08.2026	St.	1	EUR
DE000MR65FV2	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 86,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65FW0	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 85,5	17.08.2026	St.	1	EUR
DE000MR65GH9	Morgan Stanley & Co. Intl PLC MiniL O.End Monday 77,982	17.08.2026	St.	1	EUR
DE000MR65GM9	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 63,596	17.08.2026	St.	1	EUR
DE000MR65GT4	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 34,546	17.08.2026	St.	1	EUR
DE000MR65GU2	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 35,455	17.08.2026	St.	1	EUR
DE000MR65GZ1	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 138,889	17.08.2026	St.	1	EUR
DE000MR65H00	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 141,204	17.08.2026	St.	1	EUR
DE000MR65HE4	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 558,511	17.08.2026	St.	1	EUR
DE000MR65HN5	Morgan Stanley & Co. Intl PLC MiniS O.End Cerebras 294,118	17.08.2026	St.	1	EUR
DE000MR65HU0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,157	17.08.2026	St.	1	EUR
DE000MR65HV8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,156	17.08.2026	St.	1	EUR
DE000MR65HW6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,154	17.08.2026	St.	1	EUR
DE000MR65HX4	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,153	17.08.2026	St.	1	EUR
DE000MR65J24	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1585,0	17.08.2026	St.	1	EUR
DE000MR65KJ7	Morgan Stanley & Co. Intl PLC TurboS O.End HOCHTIEF 450,0	17.08.2026	St.	1	EUR
DE000MR65M78	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 131,579	17.08.2026	St.	1	EUR
DE000MR65MB0	Morgan Stanley & Co. Intl PLC TurboS O.End Cameco 100,0	17.08.2026	St.	1	EUR
DE000MR65MC8	Morgan Stanley & Co. Intl PLC TurboS O.End Titan 16,0	17.08.2026	St.	1	EUR
DE000MR65MD6	Morgan Stanley & Co. Intl PLC TurboS O.End EldoGold 40,0	17.08.2026	St.	1	EUR
DE000MR65MT2	Morgan Stanley & Co. Intl PLC TurboL O.End LonStEx 85,0	17.08.2026	St.	1	EUR
DE000MR65MV8	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 88,0	17.08.2026	St.	1	EUR
DE000MR65MW6	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 88,5	17.08.2026	St.	1	EUR
DE000MR65MX4	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 89,0	17.08.2026	St.	1	EUR
DE000MR65N02	Morgan Stanley & Co. Intl PLC TurboL O.End WoltersK 70,0	17.08.2026	St.	1	EUR
DE000MR65N36	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 69,0	17.08.2026	St.	1	EUR
DE000MR65N44	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 69,5	17.08.2026	St.	1	EUR
DE000MR65N93	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 118,0	17.08.2026	St.	1	EUR
DE000MR65NA0	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 119,0	17.08.2026	St.	1	EUR
DE000MR65NB8	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 120,0	17.08.2026	St.	1	EUR
DE000MR65NC6	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 76,0	17.08.2026	St.	1	EUR
DE000MR65ND4	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 100,0	17.08.2026	St.	1	EUR
DE000MR65NE2	Morgan Stanley & Co. Intl PLC TurboL O.End TKMS 105,0	17.08.2026	St.	1	EUR
DE000MR65NG7	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,0	17.08.2026	St.	1	EUR
DE000MR65NH5	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	17.08.2026	St.	1	EUR
DE000MR65NJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 80,0	17.08.2026	St.	1	EUR
DE000MR65NV6	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,75	17.08.2026	St.	1	EUR
DE000MR65P26	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,75	17.08.2026	St.	1	EUR
DE000MR65P34	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,0	17.08.2026	St.	1	EUR
DE000MR65P42	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	17.08.2026	St.	1	EUR
DE000MR65P59	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,5	17.08.2026	St.	1	EUR
DE000MR65P67	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,75	17.08.2026	St.	1	EUR
DE000MR65P75	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,0	17.08.2026	St.	1	EUR
DE000MR65P83	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,25	17.08.2026	St.	1	EUR
DE000MR65P91	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,5	17.08.2026	St.	1	EUR
DE000MR65PA5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 179,75	17.08.2026	St.	1	EUR
DE000MR65PB3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,0	17.08.2026	St.	1	EUR
DE000MR65PC1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,25	17.08.2026	St.	1	EUR
DE000MR65PD9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,5	17.08.2026	St.	1	EUR
DE000MR65PE7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 180,75	17.08.2026	St.	1	EUR
DE000MR65PF4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,0	17.08.2026	St.	1	EUR
DE000MR65PG2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,25	17.08.2026	St.	1	EUR
DE000MR65PH0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 181,5	17.08.2026	St.	1	EUR
DE000MR65PZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 303,5	17.08.2026	St.	1	EUR
DE000MR65Q25	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 361,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65Q33	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 362,0	17.08.2026	St.	1	EUR
DE000MR65Q41	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 363,0	17.08.2026	St.	1	EUR
DE000MR65Q74	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 340,0	17.08.2026	St.	1	EUR
DE000MR65QA3	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 335,0	17.08.2026	St.	1	EUR
DE000MR65QG0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 343,0	17.08.2026	St.	1	EUR
DE000MR65QH8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 344,0	17.08.2026	St.	1	EUR
DE000MR65QJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,5	17.08.2026	St.	1	EUR
DE000MR65QK2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,0	17.08.2026	St.	1	EUR
DE000MR65QM8	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 492,0	17.08.2026	St.	1	EUR
DE000MR65QN6	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 493,0	17.08.2026	St.	1	EUR
DE000MR65RV7	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 450,0	17.08.2026	St.	1	EUR
DE000MR65RW5	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 412,5	17.08.2026	St.	1	EUR
DE000MR65S56	Morgan Stanley & Co. Intl PLC TurboL O.End Eckert 13,5	17.08.2026	St.	1	EUR
DE000MR65S72	Morgan Stanley & Co. Intl PLC TurboL O.End DtPfand. 3,5	17.08.2026	St.	1	EUR
DE000MR65SG6	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,6	17.08.2026	St.	1	EUR
DE000MR65SH4	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,65	17.08.2026	St.	1	EUR
DE000MR65SJ0	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,7	17.08.2026	St.	1	EUR
DE000MR65SK8	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,75	17.08.2026	St.	1	EUR
DE000MR65SM4	Morgan Stanley & Co. Intl PLC TurboL O.End LithAmer 4,5	17.08.2026	St.	1	EUR
DE000MR65SS1	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,3	17.08.2026	St.	1	EUR
DE000MR65ST9	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4	17.08.2026	St.	1	EUR
DE000MR65SU7	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,5	17.08.2026	St.	1	EUR
DE000MR65SX1	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,8	17.08.2026	St.	1	EUR
DE000MR65SY9	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,9	17.08.2026	St.	1	EUR
DE000MR65U45	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,7	17.08.2026	St.	1	EUR
DE000MR65U52	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,75	17.08.2026	St.	1	EUR
DE000MR65U60	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 43,011	17.08.2026	St.	1	EUR
DE000MR65U86	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 177,419	17.08.2026	St.	1	EUR
DE000MR65U94	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 176,344	17.08.2026	St.	1	EUR
DE000MR65UA5	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 175,269	17.08.2026	St.	1	EUR
DE000MR65UL2	Morgan Stanley & Co. Intl PLC MiniS O.End SMASolar 65,217	17.08.2026	St.	1	EUR
DE000MR65V85	Morgan Stanley & Co. Intl PLC MiniL O.End THALES 252,336	17.08.2026	St.	1	EUR
DE000MR65V93	Morgan Stanley & Co. Intl PLC MiniL O.End Gubra 339,45	17.08.2026	St.	1	EUR
DE000MR65VC9	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 150,0	17.08.2026	St.	1	EUR
DE000MR65VD7	Morgan Stanley & Co. Intl PLC MiniL O.End secunet 176,744	17.08.2026	St.	1	EUR
DE000MR65VJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 283,654	17.08.2026	St.	1	EUR
DE000MR65VS5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 169,524	17.08.2026	St.	1	EUR
DE000MR65VT3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,0	17.08.2026	St.	1	EUR
DE000MR65VU1	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,476	17.08.2026	St.	1	EUR
DE000MR65VV9	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 170,952	17.08.2026	St.	1	EUR
DE000MR65VW7	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 171,429	17.08.2026	St.	1	EUR
DE000MR65VY3	Morgan Stanley & Co. Intl PLC MiniL O.End Adyen 985,577	17.08.2026	St.	1	EUR
DE000MR65VZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	17.08.2026	St.	1	EUR
DE000MR65W01	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 35,0	17.08.2026	St.	1	EUR
DE000MR65W50	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 28,0	17.08.2026	St.	1	EUR
DE000MR65W76	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 21,0	17.08.2026	St.	1	EUR
DE000MR65W84	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 22,0	17.08.2026	St.	1	EUR
DE000MR65W92	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 34,0	17.08.2026	St.	1	EUR
DE000MR65WA1	Morgan Stanley & Co. Intl PLC TurboL O.End Kyndryl 13,0	17.08.2026	St.	1	EUR
DE000MR65WD5	Morgan Stanley & Co. Intl PLC TurboL O.End Marqeta 16,0	17.08.2026	St.	1	EUR
DE000MR65WM6	Morgan Stanley & Co. Intl PLC TurboL O.End Dave 10,0	17.08.2026	St.	1	EUR
DE000MR65WP9	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 25,0	17.08.2026	St.	1	EUR
DE000MR65WR5	Morgan Stanley & Co. Intl PLC TurboL O.End BobsDisc 18,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR65WW5	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,5	17.08.2026	St.	1	EUR
DE000MR65WX3	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,6	17.08.2026	St.	1	EUR
DE000MR65WY1	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,7	17.08.2026	St.	1	EUR
DE000MR65WZ8	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,8	17.08.2026	St.	1	EUR
DE000MR65X00	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,9	17.08.2026	St.	1	EUR
DE000MR65X18	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,0	17.08.2026	St.	1	EUR
DE000MR65X26	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,1	17.08.2026	St.	1	EUR
DE000MR65X42	Morgan Stanley & Co. Intl PLC TurboL O.End Senti 22,5	17.08.2026	St.	1	EUR
DE000MR65X75	Morgan Stanley & Co. Intl PLC TurboL O.End Equipmen 20,0	17.08.2026	St.	1	EUR
DE000MR65XA9	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 20,0	17.08.2026	St.	1	EUR
DE000MR65XK8	Morgan Stanley & Co. Intl PLC TurboL O.End Maze 27,0	17.08.2026	St.	1	EUR
DE000MR65XN2	Morgan Stanley & Co. Intl PLC TurboL O.End Pattern 22,0	17.08.2026	St.	1	EUR
DE000MR65XQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 35,0	17.08.2026	St.	1	EUR
DE000MR65XR3	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 36,0	17.08.2026	St.	1	EUR
DE000MR65XX1	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 19,0	17.08.2026	St.	1	EUR
DE000MR65Y09	Morgan Stanley & Co. Intl PLC TurboL O.End ErmeneGZ 13,5	17.08.2026	St.	1	EUR
DE000MR65Y25	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 85,0	17.08.2026	St.	1	EUR
DE000MR65Y33	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 87,5	17.08.2026	St.	1	EUR
DE000MR65Y41	Morgan Stanley & Co. Intl PLC TurboL O.End Monday 90,0	17.08.2026	St.	1	EUR
DE000MR65Y82	Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 72,5	17.08.2026	St.	1	EUR
DE000MR65YE9	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,7	17.08.2026	St.	1	EUR
DE000MR65YF6	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,8	17.08.2026	St.	1	EUR
DE000MR65YG4	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,9	17.08.2026	St.	1	EUR
DE000MR65YH2	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 28,0	17.08.2026	St.	1	EUR
DE000MR65YJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 28,1	17.08.2026	St.	1	EUR
DE000MR65YN0	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 38,0	17.08.2026	St.	1	EUR
DE000MR65YP5	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 39,0	17.08.2026	St.	1	EUR
DE000MR65YQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 40,0	17.08.2026	St.	1	EUR
DE000MR65YU5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 150,0	17.08.2026	St.	1	EUR
DE000MR65YV3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 150,5	17.08.2026	St.	1	EUR
DE000MR65YW1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 151,0	17.08.2026	St.	1	EUR
DE000MR65YX9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 151,5	17.08.2026	St.	1	EUR
DE000MR65YY7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 152,0	17.08.2026	St.	1	EUR
DE000MR65YZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 152,5	17.08.2026	St.	1	EUR
DE000MR65Z08	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 153,0	17.08.2026	St.	1	EUR
DE000MR65Z16	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 153,5	17.08.2026	St.	1	EUR
DE000MR65Z24	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 154,0	17.08.2026	St.	1	EUR
DE000MR65Z32	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 154,5	17.08.2026	St.	1	EUR
DE000MR65Z40	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 155,0	17.08.2026	St.	1	EUR
DE000MR65Z57	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 155,5	17.08.2026	St.	1	EUR
DE000MR65ZC0	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 39,0	17.08.2026	St.	1	EUR
DE000MR65ZD8	Morgan Stanley & Co. Intl PLC TurboL O.End Check P. 130,0	17.08.2026	St.	1	EUR
DE000MR65ZE6	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,5	17.08.2026	St.	1	EUR
DE000MR65ZK3	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,0	17.08.2026	St.	1	EUR
DE000MR65ZL1	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,75	17.08.2026	St.	1	EUR
DE000MR65ZM9	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5	17.08.2026	St.	1	EUR
DE000MR65ZP2	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 165,0	17.08.2026	St.	1	EUR
DE000MR65ZQ0	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 164,5	17.08.2026	St.	1	EUR
DE000MR65ZR8	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 164,0	17.08.2026	St.	1	EUR
DE000MR65ZS6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 163,5	17.08.2026	St.	1	EUR
DE000MR660C3	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 59,5	17.08.2026	St.	1	EUR
DE000MR660D1	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 59,0	17.08.2026	St.	1	EUR
DE000MR660R1	Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,0	17.08.2026	St.	1	EUR
DE000MR660W1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 55,0	17.08.2026	St.	1	EUR
DE000MR66106	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR661Q1	Morgan Stanley & Co. Intl PLC MiniL O.End ArloTech 13,333	17.08.2026	St.	1	EUR
DE000MR661T5	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 23,809	17.08.2026	St.	1	EUR
DE000MR66262	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 205,607	17.08.2026	St.	1	EUR
DE000MR66296	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 547,17	17.08.2026	St.	1	EUR
DE000MR662A3	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 549,528	17.08.2026	St.	1	EUR
DE000MR662B1	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 551,887	17.08.2026	St.	1	EUR
DE000MR662D7	Morgan Stanley & Co. Intl PLC MiniL O.End Costco 904,762	17.08.2026	St.	1	EUR
DE000MR663C7	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 160,0	17.08.2026	St.	1	EUR
DE000MR663D5	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 103,0	17.08.2026	St.	1	EUR
DE000MR663G8	Morgan Stanley & Co. Intl PLC TurboL O.End Paychex 120,0	17.08.2026	St.	1	EUR
DE000MR66411	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,4	17.08.2026	St.	1	EUR
DE000MR66429	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,5	17.08.2026	St.	1	EUR
DE000MR66437	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,6	17.08.2026	St.	1	EUR
DE000MR66445	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,7	17.08.2026	St.	1	EUR
DE000MR66452	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,8	17.08.2026	St.	1	EUR
DE000MR66460	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 76,9	17.08.2026	St.	1	EUR
DE000MR66478	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,0	17.08.2026	St.	1	EUR
DE000MR66486	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,1	17.08.2026	St.	1	EUR
DE000MR66494	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,2	17.08.2026	St.	1	EUR
DE000MR664A9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,3	17.08.2026	St.	1	EUR
DE000MR664B7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,4	17.08.2026	St.	1	EUR
DE000MR664C5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,5	17.08.2026	St.	1	EUR
DE000MR664D3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,6	17.08.2026	St.	1	EUR
DE000MR664E1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,7	17.08.2026	St.	1	EUR
DE000MR664P7	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 122,0	17.08.2026	St.	1	EUR
DE000MR664Q5	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 123,0	17.08.2026	St.	1	EUR
DE000MR664R3	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 124,0	17.08.2026	St.	1	EUR
DE000MR664V5	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,0	17.08.2026	St.	1	EUR
DE000MR664W3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,25	17.08.2026	St.	1	EUR
DE000MR664X1	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,5	17.08.2026	St.	1	EUR
DE000MR664Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 94,75	17.08.2026	St.	1	EUR
DE000MR664Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,0	17.08.2026	St.	1	EUR
DE000MR66502	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,25	17.08.2026	St.	1	EUR
DE000MR66510	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,5	17.08.2026	St.	1	EUR
DE000MR66528	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 95,75	17.08.2026	St.	1	EUR
DE000MR66536	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,0	17.08.2026	St.	1	EUR
DE000MR66544	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,25	17.08.2026	St.	1	EUR
DE000MR66551	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,5	17.08.2026	St.	1	EUR
DE000MR66569	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 96,75	17.08.2026	St.	1	EUR
DE000MR66577	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 97,0	17.08.2026	St.	1	EUR
DE000MR66585	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 97,25	17.08.2026	St.	1	EUR
DE000MR665A6	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	17.08.2026	St.	1	EUR
DE000MR665D0	Morgan Stanley & Co. Intl PLC TurboL O.End Hamilton 105,0	17.08.2026	St.	1	EUR
DE000MR665G3	Morgan Stanley & Co. Intl PLC TurboL O.End KKR&Co. 110,0	17.08.2026	St.	1	EUR
DE000MR665J7	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 175,0	17.08.2026	St.	1	EUR
DE000MR665M1	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 138,0	17.08.2026	St.	1	EUR
DE000MR665N9	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 139,0	17.08.2026	St.	1	EUR
DE000MR665P4	Morgan Stanley & Co. Intl PLC TurboL O.End Equifax 180,0	17.08.2026	St.	1	EUR
DE000MR66668	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 169,0	17.08.2026	St.	1	EUR
DE000MR66676	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 170,0	17.08.2026	St.	1	EUR
DE000MR66684	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 171,0	17.08.2026	St.	1	EUR
DE000MR666J5	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 220,0	17.08.2026	St.	1	EUR
DE000MR666K3	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 225,0	17.08.2026	St.	1	EUR
DE000MR666L1	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 230,0	17.08.2026	St.	1	EUR
DE000MR666Q0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,25	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR666R8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,5	17.08.2026	St.	1	EUR
DE000MR666S6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,75	17.08.2026	St.	1	EUR
DE000MR666T4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,0	17.08.2026	St.	1	EUR
DE000MR666U2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,25	17.08.2026	St.	1	EUR
DE000MR666V0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,5	17.08.2026	St.	1	EUR
DE000MR666W8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,75	17.08.2026	St.	1	EUR
DE000MR666X6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,0	17.08.2026	St.	1	EUR
DE000MR666Y4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,25	17.08.2026	St.	1	EUR
DE000MR666Z1	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 192,0	17.08.2026	St.	1	EUR
DE000MR66700	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 193,0	17.08.2026	St.	1	EUR
DE000MR66718	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 194,0	17.08.2026	St.	1	EUR
DE000MR66726	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 195,0	17.08.2026	St.	1	EUR
DE000MR66734	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 196,0	17.08.2026	St.	1	EUR
DE000MR66742	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 197,0	17.08.2026	St.	1	EUR
DE000MR66759	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 198,0	17.08.2026	St.	1	EUR
DE000MR66767	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 199,0	17.08.2026	St.	1	EUR
DE000MR66783	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,0	17.08.2026	St.	1	EUR
DE000MR66791	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,5	17.08.2026	St.	1	EUR
DE000MR667A2	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,0	17.08.2026	St.	1	EUR
DE000MR667B0	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,5	17.08.2026	St.	1	EUR
DE000MR667C8	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,0	17.08.2026	St.	1	EUR
DE000MR667D6	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,5	17.08.2026	St.	1	EUR
DE000MR667E4	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 163,0	17.08.2026	St.	1	EUR
DE000MR667L9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209,0	17.08.2026	St.	1	EUR
DE000MR667M7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	17.08.2026	St.	1	EUR
DE000MR667T2	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 260,0	17.08.2026	St.	1	EUR
DE000MR667U0	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 337,5	17.08.2026	St.	1	EUR
DE000MR667V8	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 340,0	17.08.2026	St.	1	EUR
DE000MR667W6	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 342,5	17.08.2026	St.	1	EUR
DE000MR667X4	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 345,0	17.08.2026	St.	1	EUR
DE000MR667Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 347,5	17.08.2026	St.	1	EUR
DE000MR667Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 350,0	17.08.2026	St.	1	EUR
DE000MR66817	Morgan Stanley & Co. Intl PLC TurboL O.End OldDomin 210,0	17.08.2026	St.	1	EUR
DE000MR66833	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 257,5	17.08.2026	St.	1	EUR
DE000MR66841	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 260,0	17.08.2026	St.	1	EUR
DE000MR66858	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 262,5	17.08.2026	St.	1	EUR
DE000MR66866	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 265,0	17.08.2026	St.	1	EUR
DE000MR66874	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 309,0	17.08.2026	St.	1	EUR
DE000MR66882	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 310,0	17.08.2026	St.	1	EUR
DE000MR66890	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 311,0	17.08.2026	St.	1	EUR
DE000MR668A0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 312,0	17.08.2026	St.	1	EUR
DE000MR668B8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 313,0	17.08.2026	St.	1	EUR
DE000MR668C6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 314,0	17.08.2026	St.	1	EUR
DE000MR668D4	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 315,0	17.08.2026	St.	1	EUR
DE000MR668E2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 316,0	17.08.2026	St.	1	EUR
DE000MR668F9	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 317,0	17.08.2026	St.	1	EUR
DE000MR668G7	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 318,0	17.08.2026	St.	1	EUR
DE000MR668H5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 319,0	17.08.2026	St.	1	EUR
DE000MR668J1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 320,0	17.08.2026	St.	1	EUR
DE000MR668K9	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 321,0	17.08.2026	St.	1	EUR
DE000MR668L7	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 322,0	17.08.2026	St.	1	EUR
DE000MR668M5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 323,0	17.08.2026	St.	1	EUR
DE000MR668N3	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 324,0	17.08.2026	St.	1	EUR
DE000MR668P8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 325,0	17.08.2026	St.	1	EUR
DE000MR668Q6	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 327,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR668R4	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 328,0	17.08.2026	St.	1	EUR
DE000MR668S2	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 329,0	17.08.2026	St.	1	EUR
DE000MR668T0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 330,0	17.08.2026	St.	1	EUR
DE000MR668U8	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 331,0	17.08.2026	St.	1	EUR
DE000MR66932	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 149,0	17.08.2026	St.	1	EUR
DE000MR66940	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 150,0	17.08.2026	St.	1	EUR
DE000MR66957	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 151,0	17.08.2026	St.	1	EUR
DE000MR66965	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 152,0	17.08.2026	St.	1	EUR
DE000MR669A8	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 180,0	17.08.2026	St.	1	EUR
DE000MR669B6	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 181,0	17.08.2026	St.	1	EUR
DE000MR669C4	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 182,0	17.08.2026	St.	1	EUR
DE000MR669E0	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 250,0	17.08.2026	St.	1	EUR
DE000MR669F7	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 228,5	17.08.2026	St.	1	EUR
DE000MR669H3	Morgan Stanley & Co. Intl PLC TurboL O.End Automat. 270,0	17.08.2026	St.	1	EUR
DE000MR669J9	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 381,0	17.08.2026	St.	1	EUR
DE000MR669K7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 382,0	17.08.2026	St.	1	EUR
DE000MR669L5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 383,0	17.08.2026	St.	1	EUR
DE000MR669M3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 384,0	17.08.2026	St.	1	EUR
DE000MR669N1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 385,0	17.08.2026	St.	1	EUR
DE000MR669P6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 386,0	17.08.2026	St.	1	EUR
DE000MR669Q4	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 387,0	17.08.2026	St.	1	EUR
DE000MR669R2	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 388,0	17.08.2026	St.	1	EUR
DE000MR669S0	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 389,0	17.08.2026	St.	1	EUR
DE000MR669T8	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 390,0	17.08.2026	St.	1	EUR
DE000MR669W2	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 234,0	17.08.2026	St.	1	EUR
DE000MR66A06	Morgan Stanley & Co. Intl PLC TurboL O.End Blacksto 145,0	17.08.2026	St.	1	EUR
DE000MR66A14	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 135,0	17.08.2026	St.	1	EUR
DE000MR66AA5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 183,0	17.08.2026	St.	1	EUR
DE000MR66AF4	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 195,0	17.08.2026	St.	1	EUR
DE000MR66AG2	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 200,0	17.08.2026	St.	1	EUR
DE000MR66AH0	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 112,0	17.08.2026	St.	1	EUR
DE000MR66AJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 145,0	17.08.2026	St.	1	EUR
DE000MR66AK4	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 115,0	17.08.2026	St.	1	EUR
DE000MR66AM0	Morgan Stanley & Co. Intl PLC TurboL O.End Okta 150,0	17.08.2026	St.	1	EUR
DE000MR66B54	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,5	17.08.2026	St.	1	EUR
DE000MR66B62	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,75	17.08.2026	St.	1	EUR
DE000MR66B70	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,0	17.08.2026	St.	1	EUR
DE000MR66B88	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,25	17.08.2026	St.	1	EUR
DE000MR66B96	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,5	17.08.2026	St.	1	EUR
DE000MR66BA3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,75	17.08.2026	St.	1	EUR
DE000MR66BB1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,0	17.08.2026	St.	1	EUR
DE000MR66BC9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,25	17.08.2026	St.	1	EUR
DE000MR66BD7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,5	17.08.2026	St.	1	EUR
DE000MR66BE5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,75	17.08.2026	St.	1	EUR
DE000MR66BF2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,0	17.08.2026	St.	1	EUR
DE000MR66BG0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,25	17.08.2026	St.	1	EUR
DE000MR66BH8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,5	17.08.2026	St.	1	EUR
DE000MR66BJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,75	17.08.2026	St.	1	EUR
DE000MR66BK2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 176,0	17.08.2026	St.	1	EUR
DE000MR66BL0	Morgan Stanley & Co. Intl PLC TurboL O.End Apollo 140,0	17.08.2026	St.	1	EUR
DE000MR66BP1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 180,5	17.08.2026	St.	1	EUR
DE000MR66BQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,0	17.08.2026	St.	1	EUR
DE000MR66BR7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 181,5	17.08.2026	St.	1	EUR
DE000MR66BS5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,0	17.08.2026	St.	1	EUR
DE000MR66BT3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 182,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66BU1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 183,0	17.08.2026	St.	1	EUR
DE000MR66C12	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 102,0	17.08.2026	St.	1	EUR
DE000MR66C20	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 102,5	17.08.2026	St.	1	EUR
DE000MR66C38	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 103,0	17.08.2026	St.	1	EUR
DE000MR66C53	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 14,0	17.08.2026	St.	1	EUR
DE000MR66C79	Morgan Stanley & Co. Intl PLC TurboL O.End Neutron 37,0	17.08.2026	St.	1	EUR
DE000MR66C87	Morgan Stanley & Co. Intl PLC TurboL O.End Neutron 38,0	17.08.2026	St.	1	EUR
DE000MR66C95	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 15,0	17.08.2026	St.	1	EUR
DE000MR66CA1	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 25,0	17.08.2026	St.	1	EUR
DE000MR66CE3	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1160,0	17.08.2026	St.	1	EUR
DE000MR66CN4	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,0	17.08.2026	St.	1	EUR
DE000MR66CP9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 218,5	17.08.2026	St.	1	EUR
DE000MR66CQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,0	17.08.2026	St.	1	EUR
DE000MR66CR5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 219,5	17.08.2026	St.	1	EUR
DE000MR66CS3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 220,0	17.08.2026	St.	1	EUR
DE000MR66CT1	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 220,5	17.08.2026	St.	1	EUR
DE000MR66CU9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 221,0	17.08.2026	St.	1	EUR
DE000MR66CV7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 221,5	17.08.2026	St.	1	EUR
DE000MR66CZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 579,0	17.08.2026	St.	1	EUR
DE000MR66D03	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 580,0	17.08.2026	St.	1	EUR
DE000MR66D11	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 581,0	17.08.2026	St.	1	EUR
DE000MR66D29	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 582,0	17.08.2026	St.	1	EUR
DE000MR66D37	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 583,0	17.08.2026	St.	1	EUR
DE000MR66D45	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 584,0	17.08.2026	St.	1	EUR
DE000MR66D52	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 585,0	17.08.2026	St.	1	EUR
DE000MR66D60	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 586,0	17.08.2026	St.	1	EUR
DE000MR66D78	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 587,0	17.08.2026	St.	1	EUR
DE000MR66D86	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 588,0	17.08.2026	St.	1	EUR
DE000MR66D94	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 589,0	17.08.2026	St.	1	EUR
DE000MR66DG6	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 950,0	17.08.2026	St.	1	EUR
DE000MR66DH4	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 955,0	17.08.2026	St.	1	EUR
DE000MR66DP7	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 38,0	17.08.2026	St.	1	EUR
DE000MR66DU7	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 13,5	17.08.2026	St.	1	EUR
DE000MR66EB5	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,5	17.08.2026	St.	1	EUR
DE000MR66EC3	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 49,0	17.08.2026	St.	1	EUR
DE000MR66EJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Century 70,0	17.08.2026	St.	1	EUR
DE000MR66EL4	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 24,0	17.08.2026	St.	1	EUR
DE000MR66EM2	Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 90,0	17.08.2026	St.	1	EUR
DE000MR66EN0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,8	17.08.2026	St.	1	EUR
DE000MR66EP5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 77,9	17.08.2026	St.	1	EUR
DE000MR66EQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,0	17.08.2026	St.	1	EUR
DE000MR66ER1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,1	17.08.2026	St.	1	EUR
DE000MR66ES9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,2	17.08.2026	St.	1	EUR
DE000MR66ET7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,3	17.08.2026	St.	1	EUR
DE000MR66EU5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 78,4	17.08.2026	St.	1	EUR
DE000MR66EW1	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 39,0	17.08.2026	St.	1	EUR
DE000MR66EX9	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 40,0	17.08.2026	St.	1	EUR
DE000MR66EZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 44,0	17.08.2026	St.	1	EUR
DE000MR66F01	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 45,0	17.08.2026	St.	1	EUR
DE000MR66F19	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 46,0	17.08.2026	St.	1	EUR
DE000MR66F92	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 52,5	17.08.2026	St.	1	EUR
DE000MR66FA4	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 53,0	17.08.2026	St.	1	EUR
DE000MR66FB2	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 53,5	17.08.2026	St.	1	EUR
DE000MR66FC0	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 54,0	17.08.2026	St.	1	EUR
DE000MR66FD8	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 54,5	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66FJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 48,0	17.08.2026	St.	1	EUR
DE000MR66FU2	Morgan Stanley & Co. Intl PLC TurboL O.End Affirm 75,0	17.08.2026	St.	1	EUR
DE000MR66FX6	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 95,0	17.08.2026	St.	1	EUR
DE000MR66FY4	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 97,5	17.08.2026	St.	1	EUR
DE000MR66FZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Brown 70,0	17.08.2026	St.	1	EUR
DE000MR66G00	Morgan Stanley & Co. Intl PLC TurboL O.End GEHealth 72,5	17.08.2026	St.	1	EUR
DE000MR66G34	Morgan Stanley & Co. Intl PLC TurboL O.End work 70,0	17.08.2026	St.	1	EUR
DE000MR66G42	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 43,0	17.08.2026	St.	1	EUR
DE000MR66GB0	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 65,0	17.08.2026	St.	1	EUR
DE000MR66GC8	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 66,0	17.08.2026	St.	1	EUR
DE000MR66GJ3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 235,0	17.08.2026	St.	1	EUR
DE000MR66GK1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 235,5	17.08.2026	St.	1	EUR
DE000MR66GL9	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 236,0	17.08.2026	St.	1	EUR
DE000MR66GP0	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 357,5	17.08.2026	St.	1	EUR
DE000MR66GV8	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 514,0	17.08.2026	St.	1	EUR
DE000MR66H17	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 380,0	17.08.2026	St.	1	EUR
DE000MR66H25	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 270,0	17.08.2026	St.	1	EUR
DE000MR66H58	Morgan Stanley & Co. Intl PLC TurboL O.End Sartoriu 180,0	17.08.2026	St.	1	EUR
DE000MR66H66	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 380,0	17.08.2026	St.	1	EUR
DE000MR66H74	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 157,5	17.08.2026	St.	1	EUR
DE000MR66H82	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 158,0	17.08.2026	St.	1	EUR
DE000MR66H90	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,0	17.08.2026	St.	1	EUR
DE000MR66HA0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 159,5	17.08.2026	St.	1	EUR
DE000MR66HB8	Morgan Stanley & Co. Intl PLC TurboL O.End Kongsber 330,0	17.08.2026	St.	1	EUR
DE000MR66HD4	Morgan Stanley & Co. Intl PLC TurboL O.End Huber&Su 205,0	17.08.2026	St.	1	EUR
DE000MR66HE2	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 190,0	17.08.2026	St.	1	EUR
DE000MR66HF9	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 195,0	17.08.2026	St.	1	EUR
DE000MR66HL7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 252,0	17.08.2026	St.	1	EUR
DE000MR66HQ6	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 214,0	17.08.2026	St.	1	EUR
DE000MR66HR4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 272,0	17.08.2026	St.	1	EUR
DE000MR66HW4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 292,0	17.08.2026	St.	1	EUR
DE000MR66HX2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 293,0	17.08.2026	St.	1	EUR
DE000MR66HY0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 294,0	17.08.2026	St.	1	EUR
DE000MR66HZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 295,0	17.08.2026	St.	1	EUR
DE000MR66J07	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298,0	17.08.2026	St.	1	EUR
DE000MR66J15	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299,0	17.08.2026	St.	1	EUR
DE000MR66J23	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300,0	17.08.2026	St.	1	EUR
DE000MR66JF5	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1015,0	17.08.2026	St.	1	EUR
DE000MR66JG3	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1020,0	17.08.2026	St.	1	EUR
DE000MR66JH1	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1025,0	17.08.2026	St.	1	EUR
DE000MR66JJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1030,0	17.08.2026	St.	1	EUR
DE000MR66JK5	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1035,0	17.08.2026	St.	1	EUR
DE000MR66JL3	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1040,0	17.08.2026	St.	1	EUR
DE000MR66JM1	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1045,0	17.08.2026	St.	1	EUR
DE000MR66JN9	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1050,0	17.08.2026	St.	1	EUR
DE000MR66JP4	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1055,0	17.08.2026	St.	1	EUR
DE000MR66JQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1060,0	17.08.2026	St.	1	EUR
DE000MR66JV2	Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 323,81	17.08.2026	St.	1	EUR
DE000MR66JY6	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 314,815	17.08.2026	St.	1	EUR
DE000MR66JZ3	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 324,074	17.08.2026	St.	1	EUR
DE000MR66K61	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 147,826	17.08.2026	St.	1	EUR
DE000MR66K87	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 242,991	17.08.2026	St.	1	EUR
DE000MR66KD8	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 276,786	17.08.2026	St.	1	EUR
DE000MR66KE6	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 281,25	17.08.2026	St.	1	EUR
DE000MR66KF3	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 285,714	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66KG1	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 303,738	17.08.2026	St.	1	EUR
DE000MR66KJ5	Morgan Stanley & Co. Intl PLC MiniL O.End HubSpot 205,607	17.08.2026	St.	1	EUR
DE000MR66L78	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,091	17.08.2026	St.	1	EUR
DE000MR66L86	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,545	17.08.2026	St.	1	EUR
DE000MR66L94	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,0	17.08.2026	St.	1	EUR
DE000MR66LC8	Morgan Stanley & Co. Intl PLC MiniL O.End Oracle 137,615	17.08.2026	St.	1	EUR
DE000MR66LD6	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 183,962	17.08.2026	St.	1	EUR
DE000MR66LH7	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 169,811	17.08.2026	St.	1	EUR
DE000MR66LV8	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 355,14	17.08.2026	St.	1	EUR
DE000MR66LW6	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 359,813	17.08.2026	St.	1	EUR
DE000MR66M77	Morgan Stanley & Co. Intl PLC TurboS O.End Std.Aero 27,5	17.08.2026	St.	1	EUR
DE000MR66M85	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 149,0	17.08.2026	St.	1	EUR
DE000MR66NA8	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 535,0	17.08.2026	St.	1	EUR
DE000MR66NB6	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 530,0	17.08.2026	St.	1	EUR
DE000MR66NK7	Morgan Stanley & Co. Intl PLC TurboS O.End Bk.of Am 65,0	17.08.2026	St.	1	EUR
DE000MR66PK2	Morgan Stanley & Co. Intl PLC MiniL O.End Paychex 114,286	17.08.2026	St.	1	EUR
DE000MR66PN6	Morgan Stanley & Co. Intl PLC MiniL O.End Duolingo 117,117	17.08.2026	St.	1	EUR
DE000MR66PP1	Morgan Stanley & Co. Intl PLC MiniL O.End Insulet 123,894	17.08.2026	St.	1	EUR
DE000MR66QA1	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 178,899	17.08.2026	St.	1	EUR
DE000MR66QC7	Morgan Stanley & Co. Intl PLC MiniL O.End Aresmgmt 128,44	17.08.2026	St.	1	EUR
DE000MR66QD5	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 142,857	17.08.2026	St.	1	EUR
DE000MR66QE3	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 78,333	17.08.2026	St.	1	EUR
DE000MR66QF0	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 79,167	17.08.2026	St.	1	EUR
DE000MR66QG8	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 80,0	17.08.2026	St.	1	EUR
DE000MR66QH6	Morgan Stanley & Co. Intl PLC MiniL O.End Zoom 91,304	17.08.2026	St.	1	EUR
DE000MR66QX3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,257	17.08.2026	St.	1	EUR
DE000MR66QY1	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,715	17.08.2026	St.	1	EUR
DE000MR66QZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,174	17.08.2026	St.	1	EUR
DE000MR66R07	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,633	17.08.2026	St.	1	EUR
DE000MR66R15	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,092	17.08.2026	St.	1	EUR
DE000MR66R23	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,55	17.08.2026	St.	1	EUR
DE000MR66R31	Morgan Stanley & Co. Intl PLC MiniL O.End Veeva 222,222	17.08.2026	St.	1	EUR
DE000MR66R64	Morgan Stanley & Co. Intl PLC MiniL O.End KKR&Co. 100,917	17.08.2026	St.	1	EUR
DE000MR66R98	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 97,619	17.08.2026	St.	1	EUR
DE000MR66RD3	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 60,5	17.08.2026	St.	1	EUR
DE000MR66RE1	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 61,0	17.08.2026	St.	1	EUR
DE000MR66RG6	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 23,0	17.08.2026	St.	1	EUR
DE000MR66RK8	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,8	17.08.2026	St.	1	EUR
DE000MR66RL6	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 46,0	17.08.2026	St.	1	EUR
DE000MR66RM4	Morgan Stanley & Co. Intl PLC TurboL O.End Uniper 47,0	17.08.2026	St.	1	EUR
DE000MR66RR3	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,5	17.08.2026	St.	1	EUR
DE000MR66RS1	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 34,75	17.08.2026	St.	1	EUR
DE000MR66SB5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 51,0	17.08.2026	St.	1	EUR
DE000MR66SD1	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,6	17.08.2026	St.	1	EUR
DE000MR66SG4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,0	17.08.2026	St.	1	EUR
DE000MR66SH2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,1	17.08.2026	St.	1	EUR
DE000MR66SJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,75	17.08.2026	St.	1	EUR
DE000MR66SK6	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 47,0	17.08.2026	St.	1	EUR
DE000MR66SS9	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 17,8	17.08.2026	St.	1	EUR
DE000MR66ST7	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 41,2	17.08.2026	St.	1	EUR
DE000MR66SY7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 45,5	17.08.2026	St.	1	EUR
DE000MR66T21	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,5	17.08.2026	St.	1	EUR
DE000MR66T39	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0	17.08.2026	St.	1	EUR
DE000MR66TA5	Morgan Stanley & Co. Intl PLC TurboL O.End Planiswa 25,0	17.08.2026	St.	1	EUR
DE000MR66TC1	Morgan Stanley & Co. Intl PLC TurboL O.End Qiagen 37,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66TE7	Morgan Stanley & Co. Intl PLC TurboL O.End adesso 60,0	17.08.2026	St.	1	EUR
DE000MR66TF4	Morgan Stanley & Co. Intl PLC TurboL O.End IONOS 33,0	17.08.2026	St.	1	EUR
DE000MR66TG2	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,75	17.08.2026	St.	1	EUR
DE000MR66TR9	Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 67,757	17.08.2026	St.	1	EUR
DE000MR66TT5	Morgan Stanley & Co. Intl PLC MiniL O.End X-Energy 19,13	17.08.2026	St.	1	EUR
DE000MR66TU3	Morgan Stanley & Co. Intl PLC MiniL O.End Kyndryl 11,712	17.08.2026	St.	1	EUR
DE000MR66U02	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,495	17.08.2026	St.	1	EUR
DE000MR66U10	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,729	17.08.2026	St.	1	EUR
DE000MR66U28	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 71,963	17.08.2026	St.	1	EUR
DE000MR66U36	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,196	17.08.2026	St.	1	EUR
DE000MR66U44	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,43	17.08.2026	St.	1	EUR
DE000MR66U51	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 72,663	17.08.2026	St.	1	EUR
DE000MR66UC9	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 50,962	17.08.2026	St.	1	EUR
DE000MR66UD7	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 51,923	17.08.2026	St.	1	EUR
DE000MR66UK2	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 41,739	17.08.2026	St.	1	EUR
DE000MR66UT3	Morgan Stanley & Co. Intl PLC MiniL O.End Navan 25,217	17.08.2026	St.	1	EUR
DE000MR66V35	Morgan Stanley & Co. Intl PLC MiniL O.End Equipmen 17,391	17.08.2026	St.	1	EUR
DE000MR66VG8	Morgan Stanley & Co. Intl PLC MiniL O.End Maze 23,478	17.08.2026	St.	1	EUR
DE000MR66VK0	Morgan Stanley & Co. Intl PLC MiniL O.End Pattern 19,13	17.08.2026	St.	1	EUR
DE000MR66VX3	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 83,809	17.08.2026	St.	1	EUR
DE000MR66VY1	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 84,762	17.08.2026	St.	1	EUR
DE000MR66W18	Morgan Stanley & Co. Intl PLC MiniL O.End GFT Tech 21,495	17.08.2026	St.	1	EUR
DE000MR66W83	Morgan Stanley & Co. Intl PLC MiniL O.End ATOSS SW 81,818	17.08.2026	St.	1	EUR
DE000MR66WE1	Morgan Stanley & Co. Intl PLC MiniL O.End Conti. 65,714	17.08.2026	St.	1	EUR
DE000MR66WK8	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 111,111	17.08.2026	St.	1	EUR
DE000MR66WM4	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 26,19	17.08.2026	St.	1	EUR
DE000MR66WP7	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 89,286	17.08.2026	St.	1	EUR
DE000MR66WQ5	Morgan Stanley & Co. Intl PLC MiniL O.End TKMS 93,75	17.08.2026	St.	1	EUR
DE000MR66WR3	Morgan Stanley & Co. Intl PLC MiniL O.End Fres. SE 44,762	17.08.2026	St.	1	EUR
DE000MR66WU7	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 76,19	17.08.2026	St.	1	EUR
DE000MR66X25	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 54,206	17.08.2026	St.	1	EUR
DE000MR66X82	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,619	17.08.2026	St.	1	EUR
DE000MR66X90	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,714	17.08.2026	St.	1	EUR
DE000MR66XF6	Morgan Stanley & Co. Intl PLC MiniL O.End IONOS 28,696	17.08.2026	St.	1	EUR
DE000MR66XP5	Morgan Stanley & Co. Intl PLC MiniL O.End DFDS 138,889	17.08.2026	St.	1	EUR
DE000MR66YQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26490,0	17.08.2026	St.	1	EUR
DE000MR66YR9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26485,0	17.08.2026	St.	1	EUR
DE000MR66YS7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26480,0	17.08.2026	St.	1	EUR
DE000MR66YT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26475,0	17.08.2026	St.	1	EUR
DE000MR66YU3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26470,0	17.08.2026	St.	1	EUR
DE000MR66YV1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26465,0	17.08.2026	St.	1	EUR
DE000MR66YW9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	17.08.2026	St.	1	EUR
DE000MR66YX7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	17.08.2026	St.	1	EUR
DE000MR66YY5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	17.08.2026	St.	1	EUR
DE000MR66YZ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	17.08.2026	St.	1	EUR
DE000MR66Z07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	17.08.2026	St.	1	EUR
DE000MR66Z15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	17.08.2026	St.	1	EUR
DE000MR66Z23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	17.08.2026	St.	1	EUR
DE000MR66Z31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	17.08.2026	St.	1	EUR
DE000MR66Z49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	17.08.2026	St.	1	EUR
DE000MR66Z56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	17.08.2026	St.	1	EUR
DE000MR66Z64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	17.08.2026	St.	1	EUR
DE000MR66Z72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	17.08.2026	St.	1	EUR
DE000MR66Z80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	17.08.2026	St.	1	EUR
DE000MR66Z98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR66ZA2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	17.08.2026	St.	1	EUR
DE000MR66ZB0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	17.08.2026	St.	1	EUR
DE000MR66ZC8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	17.08.2026	St.	1	EUR
DE000MR66ZD6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	17.08.2026	St.	1	EUR
DE000MR66ZE4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	17.08.2026	St.	1	EUR
DE000MR66ZF1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	17.08.2026	St.	1	EUR
DE000MR66ZG9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	17.08.2026	St.	1	EUR
DE000MR66ZH7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	17.08.2026	St.	1	EUR
DE000MR66ZJ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	17.08.2026	St.	1	EUR
DE000MR66ZK1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	17.08.2026	St.	1	EUR
DE000MR66ZL9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	17.08.2026	St.	1	EUR
DE000MR66ZM7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	17.08.2026	St.	1	EUR
DE000MR66ZN5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	17.08.2026	St.	1	EUR
DE000MR66ZP0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	17.08.2026	St.	1	EUR
DE000MR66ZQ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	17.08.2026	St.	1	EUR
DE000MR66ZR6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	17.08.2026	St.	1	EUR
DE000MR66ZS4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	17.08.2026	St.	1	EUR
DE000MR66ZT2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	17.08.2026	St.	1	EUR
DE000MR66ZU0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	17.08.2026	St.	1	EUR
DE000MR67039	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	17.08.2026	St.	1	EUR
DE000MR67047	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	17.08.2026	St.	1	EUR
DE000MR67054	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	17.08.2026	St.	1	EUR
DE000MR67062	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	17.08.2026	St.	1	EUR
DE000MR67070	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	17.08.2026	St.	1	EUR
DE000MR67088	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	17.08.2026	St.	1	EUR
DE000MR67096	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	17.08.2026	St.	1	EUR
DE000MR670A6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	17.08.2026	St.	1	EUR
DE000MR670B4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	17.08.2026	St.	1	EUR
DE000MR670C2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	17.08.2026	St.	1	EUR
DE000MR670D0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	17.08.2026	St.	1	EUR
DE000MR670E8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	17.08.2026	St.	1	EUR
DE000MR670F5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	17.08.2026	St.	1	EUR
DE000MR670G3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	17.08.2026	St.	1	EUR
DE000MR670H1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	17.08.2026	St.	1	EUR
DE000MR670J7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	17.08.2026	St.	1	EUR
DE000MR670K5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	17.08.2026	St.	1	EUR
DE000MR670L3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	17.08.2026	St.	1	EUR
DE000MR670M1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	17.08.2026	St.	1	EUR
DE000MR670N9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	17.08.2026	St.	1	EUR
DE000MR670P4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	17.08.2026	St.	1	EUR
DE000MR670Q2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	17.08.2026	St.	1	EUR
DE000MR670R0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	17.08.2026	St.	1	EUR
DE000MR670S8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	17.08.2026	St.	1	EUR
DE000MR670T6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	17.08.2026	St.	1	EUR
DE000MR670U4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	17.08.2026	St.	1	EUR
DE000MR670V2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	17.08.2026	St.	1	EUR
DE000MR670W0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	17.08.2026	St.	1	EUR
DE000MR670X8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	17.08.2026	St.	1	EUR
DE000MR670Y6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	17.08.2026	St.	1	EUR
DE000MR670Z3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	17.08.2026	St.	1	EUR
DE000MR67104	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	17.08.2026	St.	1	EUR
DE000MR67112	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	17.08.2026	St.	1	EUR
DE000MR67120	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	17.08.2026	St.	1	EUR
DE000MR67138	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	17.08.2026	St.	1	EUR
DE000MR67146	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	17.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR67153	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	17.08.2026	St.	1	EUR
DE000MR67161	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	17.08.2026	St.	1	EUR
DE000MR67179	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	17.08.2026	St.	1	EUR
DE000MR67187	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	17.08.2026	St.	1	EUR
DE000MR67195	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26600,0	17.08.2026	St.	1	EUR
DE000MR671A4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26605,0	17.08.2026	St.	1	EUR
DE000MR671B2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26610,0	17.08.2026	St.	1	EUR
DE000MR671C0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26615,0	17.08.2026	St.	1	EUR
DE000MR671D8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26620,0	17.08.2026	St.	1	EUR
DE000MR671E6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26625,0	17.08.2026	St.	1	EUR
DE000MR671F3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26630,0	17.08.2026	St.	1	EUR
DE000MR671G1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26635,0	17.08.2026	St.	1	EUR
DE000MR671H9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26640,0	17.08.2026	St.	1	EUR
DE000MR671J5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26645,0	17.08.2026	St.	1	EUR
DE000MR671K3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26650,0	17.08.2026	St.	1	EUR
DE000MR671L1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26655,0	17.08.2026	St.	1	EUR
DE000MR671M9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26660,0	17.08.2026	St.	1	EUR
DE000MR671N7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26665,0	17.08.2026	St.	1	EUR
DE000MR671P2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26670,0	17.08.2026	St.	1	EUR
DE000MR671Q0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26675,0	17.08.2026	St.	1	EUR
DE000MR671R8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26680,0	17.08.2026	St.	1	EUR
DE000MR671S6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26685,0	17.08.2026	St.	1	EUR
DE000MR671T4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26690,0	17.08.2026	St.	1	EUR