Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 25.08.2026

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
DE000BD03YD5	Vontobel Financial Products Fix Kupon Exp. v.26(29) SAP	25.08.2026	St.	1	EUR
DE000BD03YP9	Vontobel Financial Products Fix Kupon Exp. v.26(29) SRT3	25.08.2026	St.	1	EUR
DE000BD03YQ7	Vontobel Financial Products Fix Kupon Exp. v.26(29) SIE	25.08.2026	St.	1	EUR
DE000BD40A06	Vontobel Financial Products Call 31.08.26 Nasd100 27950	25.08.2026	St.	1	EUR
DE000BD40A14	Vontobel Financial Products Put 31.08.26 Nasd100 29750	25.08.2026	St.	1	EUR
DE000BD40A22	Vontobel Financial Products Put 31.08.26 Nasd100 30450	25.08.2026	St.	1	EUR
DE000BD40A30	Vontobel Financial Products TurboP 19.03.27 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD40A48	Vontobel Financial Products TurboC 16.10.26 Nasd100 26450	25.08.2026	St.	1	EUR
DE000BD40A55	Vontobel Financial Products TurboP 19.03.27 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD40A63	Vontobel Financial Products TurboP 19.03.27 Nasd100 29350	25.08.2026	St.	1	EUR
DE000BD40A71	Vontobel Financial Products TurboP 19.03.27 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD40A89	Vontobel Financial Products Put 18.12.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD40A97	Vontobel Financial Products Call 31.08.26 S&P500 7675	25.08.2026	St.	1	EUR
DE000BD40AA3	Vontobel Financial Products Put 03.09.26 Nasd100 30500	25.08.2026	St.	1	EUR
DE000BD40AB1	Vontobel Financial Products Call 31.08.26 Nasd100 28750	25.08.2026	St.	1	EUR
DE000BD40AC9	Vontobel Financial Products Call 31.08.26 Nasd100 29850	25.08.2026	St.	1	EUR
DE000BD40AD7	Vontobel Financial Products Call 31.08.26 Nasd100 29150	25.08.2026	St.	1	EUR
DE000BD40AE5	Vontobel Financial Products Call 31.08.26 Nasd100 29050	25.08.2026	St.	1	EUR
DE000BD40AF2	Vontobel Financial Products Call 31.08.26 Nasd100 29650	25.08.2026	St.	1	EUR
DE000BD40AG0	Vontobel Financial Products Put 03.09.26 Nasd100 30400	25.08.2026	St.	1	EUR
DE000BD40AH8	Vontobel Financial Products Call 31.08.26 Nasd100 28950	25.08.2026	St.	1	EUR
DE000BD40AJ4	Vontobel Financial Products Call 31.08.26 Nasd100 28650	25.08.2026	St.	1	EUR
DE000BD40AK2	Vontobel Financial Products Call 31.08.26 Nasd100 29750	25.08.2026	St.	1	EUR
DE000BD40AL0	Vontobel Financial Products Call 31.08.26 Nasd100 28450	25.08.2026	St.	1	EUR
DE000BD40AM8	Vontobel Financial Products Call 31.08.26 Nasd100 28550	25.08.2026	St.	1	EUR
DE000BD40AN6	Vontobel Financial Products Call 31.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD40AP1	Vontobel Financial Products Call 31.08.26 Nasd100 28350	25.08.2026	St.	1	EUR
DE000BD40AQ9	Vontobel Financial Products Call 31.08.26 Nasd100 28250	25.08.2026	St.	1	EUR
DE000BD40AR7	Vontobel Financial Products Put 31.08.26 Nasd100 30150	25.08.2026	St.	1	EUR
DE000BD40AS5	Vontobel Financial Products Put 31.08.26 Nasd100 30350	25.08.2026	St.	1	EUR
DE000BD40AT3	Vontobel Financial Products Put 31.08.26 Nasd100 30250	25.08.2026	St.	1	EUR
DE000BD40AU1	Vontobel Financial Products Call 31.08.26 Nasd100 28050	25.08.2026	St.	1	EUR
DE000BD40AV9	Vontobel Financial Products Put 31.08.26 Nasd100 30050	25.08.2026	St.	1	EUR
DE000BD40AW7	Vontobel Financial Products Call 31.08.26 Nasd100 27850	25.08.2026	St.	1	EUR
DE000BD40AX5	Vontobel Financial Products Put 31.08.26 Nasd100 29650	25.08.2026	St.	1	EUR
DE000BD40AY3	Vontobel Financial Products Put 31.08.26 Nasd100 29950	25.08.2026	St.	1	EUR
DE000BD40AZ0	Vontobel Financial Products Put 31.08.26 Nasd100 29350	25.08.2026	St.	1	EUR
DE000BD40B05	Vontobel Financial Products Call 02.09.26 Nasd100 28400	25.08.2026	St.	1	EUR
DE000BD40B13	Vontobel Financial Products Call 02.09.26 Nasd100 27800	25.08.2026	St.	1	EUR
DE000BD40B21	Vontobel Financial Products Call 02.09.26 Nasd100 28100	25.08.2026	St.	1	EUR
DE000BD40B39	Vontobel Financial Products Call 02.09.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD40B47	Vontobel Financial Products Call 02.09.26 Nasd100 28500	25.08.2026	St.	1	EUR
DE000BD40B54	Vontobel Financial Products Put 02.09.26 Nasd100 30500	25.08.2026	St.	1	EUR
DE000BD40B62	Vontobel Financial Products Call 02.09.26 Nasd100 27900	25.08.2026	St.	1	EUR
DE000BD40B70	Vontobel Financial Products Call 02.09.26 Nasd100 28000	25.08.2026	St.	1	EUR
DE000BD40B88	Vontobel Financial Products Put 02.09.26 Nasd100 30400	25.08.2026	St.	1	EUR
DE000BD40B96	Vontobel Financial Products Put 02.09.26 Nasd100 30300	25.08.2026	St.	1	EUR
DE000BD40BA1	Vontobel Financial Products Call 31.08.26 S&P500 7825	25.08.2026	St.	1	EUR
DE000BD40BB9	Vontobel Financial Products Call 31.08.26 S&P500 7625	25.08.2026	St.	1	EUR
DE000BD40BC7	Vontobel Financial Products Call 31.08.26 S&P500 7775	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40BD5	Vontobel Financial Products Call 02.09.26 S&P500 7450	25.08.2026	St.	1	EUR
DE000BD40BE3	Vontobel Financial Products Call 31.08.26 S&P500 7725	25.08.2026	St.	1	EUR
DE000BD40BF0	Vontobel Financial Products Put 31.08.26 S&P500 7775	25.08.2026	St.	1	EUR
DE000BD40BG8	Vontobel Financial Products Put 31.08.26 S&P500 7625	25.08.2026	St.	1	EUR
DE000BD40BH6	Vontobel Financial Products Put 31.08.26 S&P500 7675	25.08.2026	St.	1	EUR
DE000BD40BJ2	Vontobel Financial Products Put 31.08.26 S&P500 7575	25.08.2026	St.	1	EUR
DE000BD40BK0	Vontobel Financial Products Call 31.08.26 S&P500 7575	25.08.2026	St.	1	EUR
DE000BD40BL8	Vontobel Financial Products Put 31.08.26 S&P500 7825	25.08.2026	St.	1	EUR
DE000BD40BM6	Vontobel Financial Products Put 31.08.26 S&P500 7475	25.08.2026	St.	1	EUR
DE000BD40BN4	Vontobel Financial Products Call 31.08.26 S&P500 7450	25.08.2026	St.	1	EUR
DE000BD40BP9	Vontobel Financial Products Put 31.08.26 S&P500 7725	25.08.2026	St.	1	EUR
DE000BD40BQ7	Vontobel Financial Products Put 31.08.26 S&P500 7525	25.08.2026	St.	1	EUR
DE000BD40BR5	Vontobel Financial Products Call 31.08.26 S&P500 7475	25.08.2026	St.	1	EUR
DE000BD40BS3	Vontobel Financial Products Call 31.08.26 S&P500 7525	25.08.2026	St.	1	EUR
DE000BD40BT1	Vontobel Financial Products Call 01.09.26 S&P500 7450	25.08.2026	St.	1	EUR
DE000BD40BU9	Vontobel Financial Products Put 27.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD40BV7	Vontobel Financial Products Call 27.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD40BW5	Vontobel Financial Products Call 02.09.26 Nasd100 28300	25.08.2026	St.	1	EUR
DE000BD40BX3	Vontobel Financial Products Call 02.09.26 Nasd100 28200	25.08.2026	St.	1	EUR
DE000BD40BY1	Vontobel Financial Products Call 02.09.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40BZ8	Vontobel Financial Products Call 02.09.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD40C04	Vontobel Financial Products Put 11.09.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD40C12	Vontobel Financial Products Call 18.12.26 Gold 5275	25.08.2026	St.	1	EUR
DE000BD40C20	Vontobel Financial Products Put 04.09.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD40C38	Vontobel Financial Products Put 16.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD40C46	Vontobel Financial Products Put 20.11.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD40C53	Vontobel Financial Products Call 18.06.27 Gold 6350	25.08.2026	St.	1	EUR
DE000BD40C61	Vontobel Financial Products Put 28.08.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD40C79	Vontobel Financial Products Put 28.08.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD40C87	Vontobel Financial Products Put 20.11.26 Gold 4850	25.08.2026	St.	1	EUR
DE000BD40C95	Vontobel Financial Products Put 25.09.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD40CA9	Vontobel Financial Products Call 03.09.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40CB7	Vontobel Financial Products Put 02.09.26 Nasd100 30200	25.08.2026	St.	1	EUR
DE000BD40CC5	Vontobel Financial Products Put 31.08.26 Nasd100 29850	25.08.2026	St.	1	EUR
DE000BD40CD3	Vontobel Financial Products Call 03.09.26 Nasd100 28100	25.08.2026	St.	1	EUR
DE000BD40CE1	Vontobel Financial Products Put 02.09.26 Nasd100 30600	25.08.2026	St.	1	EUR
DE000BD40CF8	Vontobel Financial Products Call 31.08.26 Nasd100 29450	25.08.2026	St.	1	EUR
DE000BD40CG6	Vontobel Financial Products Put 02.09.26 Nasd100 30100	25.08.2026	St.	1	EUR
DE000BD40CH4	Vontobel Financial Products Call 31.08.26 Nasd100 30150	25.08.2026	St.	1	EUR
DE000BD40CJ0	Vontobel Financial Products Put 02.09.26 Nasd100 30000	25.08.2026	St.	1	EUR
DE000BD40CK8	Vontobel Financial Products Call 02.10.26 Gold 4850	25.08.2026	St.	1	EUR
DE000BD40CL6	Vontobel Financial Products Call 02.10.26 Gold 4650	25.08.2026	St.	1	EUR
DE000BD40CM4	Vontobel Financial Products Put 02.10.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD40CN2	Vontobel Financial Products Call 02.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD40CP7	Vontobel Financial Products Call 17.12.27 Gold 7400	25.08.2026	St.	1	EUR
DE000BD40CQ5	Vontobel Financial Products Call 02.10.26 Gold 4925	25.08.2026	St.	1	EUR
DE000BD40CR3	Vontobel Financial Products Put 02.10.26 Gold 4600	25.08.2026	St.	1	EUR
DE000BD40CS1	Vontobel Financial Products Call 02.10.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD40CT9	Vontobel Financial Products Call 02.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD40CU7	Vontobel Financial Products Call 02.10.26 Gold 4750	25.08.2026	St.	1	EUR
DE000BD40CV5	Vontobel Financial Products Call 02.10.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD40CW3	Vontobel Financial Products Put 04.09.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD40CX1	Vontobel Financial Products Call 02.10.26 Gold 4675	25.08.2026	St.	1	EUR
DE000BD40CY9	Vontobel Financial Products Call 02.10.26 Gold 4625	25.08.2026	St.	1	EUR
DE000BD40CZ6	Vontobel Financial Products Put 25.09.26 Gold 4825	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40D03	Vontobel Financial Products Put 02.10.26 Gold 4375	25.08.2026	St.	1	EUR
DE000BD40D11	Vontobel Financial Products Call 20.11.26 Gold 5200	25.08.2026	St.	1	EUR
DE000BD40D29	Vontobel Financial Products Call 20.11.26 Gold 5175	25.08.2026	St.	1	EUR
DE000BD40D37	Vontobel Financial Products Call 20.11.26 Gold 5225	25.08.2026	St.	1	EUR
DE000BD40D45	Vontobel Financial Products Call 28.08.26 Gold 4850	25.08.2026	St.	1	EUR
DE000BD40D52	Vontobel Financial Products Call 04.09.26 Gold 4900	25.08.2026	St.	1	EUR
DE000BD40D60	Vontobel Financial Products Call 16.04.27 Micron 900	25.08.2026	St.	1	EUR
DE000BD40D78	Vontobel Financial Products Call 28.08.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD40D86	Vontobel Financial Products Call 11.09.26 Gold 4950	25.08.2026	St.	1	EUR
DE000BD40D94	Vontobel Financial Products Call 02.10.26 Gold 5000	25.08.2026	St.	1	EUR
DE000BD40DA7	Vontobel Financial Products Put 16.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD40DB5	Vontobel Financial Products Put 02.10.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD40DC3	Vontobel Financial Products Put 02.10.26 Gold 4750	25.08.2026	St.	1	EUR
DE000BD40DD1	Vontobel Financial Products Put 02.10.26 Gold 4775	25.08.2026	St.	1	EUR
DE000BD40DE9	Vontobel Financial Products Put 11.09.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD40DF6	Vontobel Financial Products Put 02.10.26 Gold 4650	25.08.2026	St.	1	EUR
DE000BD40DG4	Vontobel Financial Products Put 02.10.26 Gold 4675	25.08.2026	St.	1	EUR
DE000BD40DH2	Vontobel Financial Products Put 02.10.26 Gold 4550	25.08.2026	St.	1	EUR
DE000BD40DJ8	Vontobel Financial Products Put 02.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD40DK6	Vontobel Financial Products Put 02.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD40DL4	Vontobel Financial Products Put 02.10.26 Gold 4575	25.08.2026	St.	1	EUR
DE000BD40DM2	Vontobel Financial Products Put 02.10.26 Gold 4625	25.08.2026	St.	1	EUR
DE000BD40DN0	Vontobel Financial Products Put 02.10.26 Gold 4450	25.08.2026	St.	1	EUR
DE000BD40DP5	Vontobel Financial Products Put 02.10.26 Gold 4500	25.08.2026	St.	1	EUR
DE000BD40DQ3	Vontobel Financial Products Put 02.10.26 Gold 4250	25.08.2026	St.	1	EUR
DE000BD40DR1	Vontobel Financial Products Put 02.10.26 Gold 4350	25.08.2026	St.	1	EUR
DE000BD40DS9	Vontobel Financial Products Put 02.10.26 Gold 4300	25.08.2026	St.	1	EUR
DE000BD40DT7	Vontobel Financial Products Put 02.10.26 Gold 4400	25.08.2026	St.	1	EUR
DE000BD40DU5	Vontobel Financial Products Put 02.10.26 Gold 4475	25.08.2026	St.	1	EUR
DE000BD40DV3	Vontobel Financial Products Put 02.10.26 Gold 4425	25.08.2026	St.	1	EUR
DE000BD40DW1	Vontobel Financial Products Put 02.10.26 Gold 4525	25.08.2026	St.	1	EUR
DE000BD40DX9	Vontobel Financial Products Put 02.10.26 Gold 4325	25.08.2026	St.	1	EUR
DE000BD40DY7	Vontobel Financial Products Put 18.06.27 Gold 4950	25.08.2026	St.	1	EUR
DE000BD40DZ4	Vontobel Financial Products Put 02.10.26 Gold 4275	25.08.2026	St.	1	EUR
DE000BD40E02	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26150	25.08.2026	St.	1	EUR
DE000BD40E10	Vontobel Financial Products TurboC18.06.27 DAX/XDAX 26100	25.08.2026	St.	1	EUR
DE000BD40E28	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26100	25.08.2026	St.	1	EUR
DE000BD40E36	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26150	25.08.2026	St.	1	EUR
DE000BD40E44	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26100	25.08.2026	St.	1	EUR
DE000BD40E51	Vontobel Financial Products TurboC18.09.26 DAX/XDAX 26050	25.08.2026	St.	1	EUR
DE000BD40E69	Vontobel Financial Products MiniS O.End CMEEther 2693,8	25.08.2026	St.	1	EUR
DE000BD40E77	Vontobel Financial Products MiniS O.End BitcoinF 105641,01	25.08.2026	St.	1	EUR
DE000BD40E85	Vontobel Financial Products MiniL O.End CMEEther 2216,36	25.08.2026	St.	1	EUR
DE000BD40E93	Vontobel Financial Products MiniS O.End CMEEther 4089,89	25.08.2026	St.	1	EUR
DE000BD40EA5	Vontobel Financial Products Call 02.10.26 Gold 5025	25.08.2026	St.	1	EUR
DE000BD40EB3	Vontobel Financial Products Call 02.10.26 Gold 5050	25.08.2026	St.	1	EUR
DE000BD40EC1	Vontobel Financial Products Call 25.09.26 Gold 5025	25.08.2026	St.	1	EUR
DE000BD40ED9	Vontobel Financial Products Call 11.09.26 Gold 4925	25.08.2026	St.	1	EUR
DE000BD40EE7	Vontobel Financial Products Call 25.09.26 Gold 5000	25.08.2026	St.	1	EUR
DE000BD40EF4	Vontobel Financial Products Call 02.10.26 Gold 4900	25.08.2026	St.	1	EUR
DE000BD40EG2	Vontobel Financial Products Call 02.10.26 Gold 4975	25.08.2026	St.	1	EUR

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DE000BD40EH0	Vontobel Financial Products Call 02.10.26 Gold 4950	25.08.2026	St.	1	EUR
DE000BD40EJ6	Vontobel Financial Products Call 02.10.26 Gold 4775	25.08.2026	St.	1	EUR
DE000BD40EK4	Vontobel Financial Products Call 02.10.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD40EL2	Vontobel Financial Products TurboC O.End MDAX 31953,33	25.08.2026	St.	1	EUR
DE000BD40EM0	Vontobel Financial Products Put 04.09.26 NVIDIA 225	25.08.2026	St.	1	EUR
DE000BD40EN8	Vontobel Financial Products Put 04.09.26 NVIDIA 245	25.08.2026	St.	1	EUR
DE000BD40EP3	Vontobel Financial Products Put 04.09.26 NVIDIA 235	25.08.2026	St.	1	EUR
DE000BD40EQ1	Vontobel Financial Products Call 04.09.26 NVIDIA 255	25.08.2026	St.	1	EUR
DE000BD40ER9	Vontobel Financial Products Put 04.09.26 NVIDIA 255	25.08.2026	St.	1	EUR
DE000BD40ES7	Vontobel Financial Products Put 04.09.26 NVIDIA 195	25.08.2026	St.	1	EUR
DE000BD40ET5	Vontobel Financial Products Put 04.09.26 NVIDIA 215	25.08.2026	St.	1	EUR
DE000BD40EU3	Vontobel Financial Products Put 04.09.26 NVIDIA 185	25.08.2026	St.	1	EUR
DE000BD40EV1	Vontobel Financial Products Put 04.09.26 NVIDIA 205	25.08.2026	St.	1	EUR
DE000BD40EW9	Vontobel Financial Products TurboC18.12.26 DAX/XDAX 26050	25.08.2026	St.	1	EUR
DE000BD40EX7	Vontobel Financial Products TurboC 18.12.26 DJIA 52900	25.08.2026	St.	1	EUR
DE000BD40EY5	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 26200	25.08.2026	St.	1	EUR
DE000BD40EZ2	Vontobel Financial Products TurboC 18.09.26 DJIA 52900	25.08.2026	St.	1	EUR
DE000BD40F01	Vontobel Financial Products MiniS O.End BitcoinF 84820,59	25.08.2026	St.	1	EUR
DE000BD40F19	Vontobel Financial Products MiniS O.End BitcoinF 84989,86	25.08.2026	St.	1	EUR
DE000BD40F27	Vontobel Financial Products MiniL O.End BitcoinF 70812,84	25.08.2026	St.	1	EUR
DE000BD40F35	Vontobel Financial Products MiniL O.End BitcoinF 70380,26	25.08.2026	St.	1	EUR
DE000BD40F43	Vontobel Financial Products MiniS O.End BitcoinF 85497,67	25.08.2026	St.	1	EUR
DE000BD40F50	Vontobel Financial Products MiniL O.End BitcoinF 61728,59	25.08.2026	St.	1	EUR
DE000BD40F68	Vontobel Financial Products MiniL O.End BitcoinF 63314,73	25.08.2026	St.	1	EUR
DE000BD40F76	Vontobel Financial Products MiniL O.End BitcoinF 70524,45	25.08.2026	St.	1	EUR
DE000BD40F84	Vontobel Financial Products MiniL O.End BitcoinF 53942,09	25.08.2026	St.	1	EUR
DE000BD40F92	Vontobel Financial Products MiniL O.End BitcoinF 71533,81	25.08.2026	St.	1	EUR
DE000BD40FA2	Vontobel Financial Products MiniL O.End BitcoinF 63314,73	25.08.2026	St.	1	EUR
DE000BD40FB0	Vontobel Financial Products MiniS O.End CMEEther 4063,04	25.08.2026	St.	1	EUR
DE000BD40FC8	Vontobel Financial Products MiniL O.End BitcoinF 70524,45	25.08.2026	St.	1	EUR
DE000BD40FD6	Vontobel Financial Products MiniS O.End BitcoinF 91083,64	25.08.2026	St.	1	EUR
DE000BD40FE4	Vontobel Financial Products MiniS O.End BitcoinF 95315,43	25.08.2026	St.	1	EUR
DE000BD40FF1	Vontobel Financial Products MiniL O.End BitcoinF 71533,81	25.08.2026	St.	1	EUR
DE000BD40FG9	Vontobel Financial Products MiniS O.End BitcoinF 90237,28	25.08.2026	St.	1	EUR
DE000BD40FH7	Vontobel Financial Products MiniS O.End BitcoinF 85159,13	25.08.2026	St.	1	EUR
DE000BD40FJ3	Vontobel Financial Products MiniL O.End BitcoinF 71822,2	25.08.2026	St.	1	EUR
DE000BD40FK1	Vontobel Financial Products MiniL O.End BitcoinF 70812,84	25.08.2026	St.	1	EUR
DE000BD40FL9	Vontobel Financial Products MiniL O.End BitcoinF 70380,26	25.08.2026	St.	1	EUR
DE000BD40FM7	Vontobel Financial Products MiniS O.End BitcoinF 84989,86	25.08.2026	St.	1	EUR
DE000BD40FN5	Vontobel Financial Products MiniS O.End BitcoinF 85497,67	25.08.2026	St.	1	EUR
DE000BD40FP0	Vontobel Financial Products MiniS O.End BitcoinF 84820,59	25.08.2026	St.	1	EUR
DE000BD40FQ8	Vontobel Financial Products MiniS O.End BitcoinF 85159,13	25.08.2026	St.	1	EUR
DE000BD40FR6	Vontobel Financial Products MiniS O.End BitcoinF 87867,48	25.08.2026	St.	1	EUR
DE000BD40FS4	Vontobel Financial Products MiniL O.End BitcoinF 60430,84	25.08.2026	St.	1	EUR
DE000BD40FT2	Vontobel Financial Products MiniS O.End BitcoinF 87867,48	25.08.2026	St.	1	EUR
DE000BD40FU0	Vontobel Financial Products MiniS O.End BitcoinF 108857,17	25.08.2026	St.	1	EUR
DE000BD40FV8	Vontobel Financial Products MiniL O.End BitcoinF 71822,2	25.08.2026	St.	1	EUR
DE000BD40FW6	Vontobel Financial Products MiniL O.End BitcoinF 61728,59	25.08.2026	St.	1	EUR
DE000BD40FX4	Vontobel Financial Products MiniS O.End BitcoinF 95315,43	25.08.2026	St.	1	EUR
DE000BD40FY2	Vontobel Financial Products MiniS O.End BitcoinF 90237,28	25.08.2026	St.	1	EUR
DE000BD40FZ9	Vontobel Financial Products MiniS O.End BitcoinF 91083,64	25.08.2026	St.	1	EUR
DE000BD40G00	Vontobel Financial Products MiniS O.End Solana F 111,79	25.08.2026	St.	1	EUR
DE000BD40G18	Vontobel Financial Products MiniL O.End Solana F 82,41	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40G26	Vontobel Financial Products MiniS O.End Solana F 172,14	25.08.2026	St.	1	EUR
DE000BD40G42	Vontobel Financial Products Put 30.10.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD40G59	Vontobel Financial Products Put 30.10.26 Nasd100 27600	25.08.2026	St.	1	EUR
DE000BD40G67	Vontobel Financial Products Put 30.10.26 Nasd100 28100	25.08.2026	St.	1	EUR
DE000BD40G75	Vontobel Financial Products Put 30.10.26 Nasd100 27900	25.08.2026	St.	1	EUR
DE000BD40G83	Vontobel Financial Products Put 30.10.26 Nasd100 27500	25.08.2026	St.	1	EUR
DE000BD40G91	Vontobel Financial Products Put 30.10.26 Nasd100 26500	25.08.2026	St.	1	EUR
DE000BD40GA0	Vontobel Financial Products MiniL O.End BitcoinF 53221,12	25.08.2026	St.	1	EUR
DE000BD40GB8	Vontobel Financial Products MiniL O.End BitcoinF 60430,84	25.08.2026	St.	1	EUR
DE000BD40GC6	Vontobel Financial Products MiniL O.End DAX 25680,66	25.08.2026	St.	1	EUR
DE000BD40GD4	Vontobel Financial Products Put 16.06.28 Dt.Tele 32	25.08.2026	St.	1	EUR
DE000BD40GE2	Vontobel Financial Products Put 04.09.26 Microso. 525	25.08.2026	St.	1	EUR
DE000BD40GF9	Vontobel Financial Products Put 19.03.27 SAP 190	25.08.2026	St.	1	EUR
DE000BD40GG7	Vontobel Financial Products Call 16.10.26 SAP 230	25.08.2026	St.	1	EUR
DE000BD40GH5	Vontobel Financial Products Call 19.03.27 SAP 270	25.08.2026	St.	1	EUR
DE000BD40GJ1	Vontobel Financial Products Put 04.09.26 Amazon 230	25.08.2026	St.	1	EUR
DE000BD40GK9	Vontobel Financial Products Put 04.09.26 Microso. 475	25.08.2026	St.	1	EUR
DE000BD40GL7	Vontobel Financial Products Put 04.09.26 Amazon 270	25.08.2026	St.	1	EUR
DE000BD40GM5	Vontobel Financial Products Put 04.09.26 Microso. 425	25.08.2026	St.	1	EUR
DE000BD40GN3	Vontobel Financial Products Put 04.09.26 Amazon 290	25.08.2026	St.	1	EUR
DE000BD40GP8	Vontobel Financial Products Call 04.09.26 Amazon 230	25.08.2026	St.	1	EUR
DE000BD40GQ6	Vontobel Financial Products Put 04.09.26 Amazon 250	25.08.2026	St.	1	EUR
DE000BD40GR4	Vontobel Financial Products MiniS O.End XRPFut 2,5854	25.08.2026	St.	1	EUR
DE000BD40GS2	Vontobel Financial Products MiniS O.End XRPFut 2,6378	25.08.2026	St.	1	EUR
DE000BD40GT0	Vontobel Financial Products MiniS O.End XRPFut 2,6901	25.08.2026	St.	1	EUR
DE000BD40GU8	Vontobel Financial Products MiniL O.End XRPFut 6097	25.08.2026	St.	1	EUR
DE000BD40GV6	Vontobel Financial Products MiniS O.End Solana F 115,14	25.08.2026	St.	1	EUR
DE000BD40GW4	Vontobel Financial Products MiniL O.End Solana F 39,19	25.08.2026	St.	1	EUR
DE000BD40GX2	Vontobel Financial Products MiniS O.End Solana F 172,14	25.08.2026	St.	1	EUR
DE000BD40GY0	Vontobel Financial Products MiniL O.End Solana F 81,17	25.08.2026	St.	1	EUR
DE000BD40GZ7	Vontobel Financial Products MiniL O.End Solana F 39,19	25.08.2026	St.	1	EUR
DE000BD40H09	Vontobel Financial Products Put 04.09.26 Silber 67	25.08.2026	St.	1	EUR
DE000BD40H17	Vontobel Financial Products Put 04.09.26 Silber 64	25.08.2026	St.	1	EUR
DE000BD40H25	Vontobel Financial Products Put 04.09.26 Silber 69	25.08.2026	St.	1	EUR
DE000BD40H33	Vontobel Financial Products Put 04.09.26 Silber 62	25.08.2026	St.	1	EUR
DE000BD40H41	Vontobel Financial Products Put 04.09.26 Silber 61	25.08.2026	St.	1	EUR
DE000BD40H58	Vontobel Financial Products Put 04.09.26 Silber 65	25.08.2026	St.	1	EUR
DE000BD40H66	Vontobel Financial Products Put 04.09.26 Silber 63	25.08.2026	St.	1	EUR
DE000BD40H74	Vontobel Financial Products Call 04.09.26 Silber 79	25.08.2026	St.	1	EUR
DE000BD40H82	Vontobel Financial Products Call 04.09.26 Silber 78	25.08.2026	St.	1	EUR
DE000BD40H90	Vontobel Financial Products Call 04.09.26 Silber 76	25.08.2026	St.	1	EUR
DE000BD40HA8	Vontobel Financial Products Put 30.10.26 Nasd100 27400	25.08.2026	St.	1	EUR
DE000BD40HB6	Vontobel Financial Products Put 30.10.26 Nasd100 26700	25.08.2026	St.	1	EUR
DE000BD40HC4	Vontobel Financial Products Put 30.10.26 Nasd100 27100	25.08.2026	St.	1	EUR
DE000BD40HD2	Vontobel Financial Products Put 30.10.26 Nasd100 27200	25.08.2026	St.	1	EUR
DE000BD40HE0	Vontobel Financial Products Put 30.10.26 Nasd100 26300	25.08.2026	St.	1	EUR
DE000BD40HF7	Vontobel Financial Products Put 30.10.26 Nasd100 27700	25.08.2026	St.	1	EUR
DE000BD40HG5	Vontobel Financial Products Put 30.10.26 Nasd100 26900	25.08.2026	St.	1	EUR
DE000BD40HH3	Vontobel Financial Products Put 30.10.26 Nasd100 26400	25.08.2026	St.	1	EUR
DE000BD40HJ9	Vontobel Financial Products Put 30.10.26 Nasd100 26000	25.08.2026	St.	1	EUR
DE000BD40HK7	Vontobel Financial Products Put 30.10.26 Nasd100 26200	25.08.2026	St.	1	EUR
DE000BD40HL5	Vontobel Financial Products Put 30.10.26 Nasd100 27300	25.08.2026	St.	1	EUR
DE000BD40HM3	Vontobel Financial Products Put 30.10.26 Nasd100 26600	25.08.2026	St.	1	EUR
DE000BD40HN1	Vontobel Financial Products Put 30.10.26 Nasd100 25900	25.08.2026	St.	1	EUR
DE000BD40HP6	Vontobel Financial Products Put 30.10.26 Nasd100 26100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40HQ4	Vontobel Financial Products Put 30.10.26 Nasd100 25700	25.08.2026	St.	1	EUR
DE000BD40HR2	Vontobel Financial Products Put 30.10.26 Nasd100 25800	25.08.2026	St.	1	EUR
DE000BD40HS0	Vontobel Financial Products Put 30.10.26 Nasd100 26800	25.08.2026	St.	1	EUR
DE000BD40HT8	Vontobel Financial Products Call 09.10.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD40HU6	Vontobel Financial Products Call 09.10.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD40HV4	Vontobel Financial Products Put 09.10.26 Nasd100 26400	25.08.2026	St.	1	EUR
DE000BD40HW2	Vontobel Financial Products Call 09.10.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40HX0	Vontobel Financial Products Put 04.09.26 Silber 70	25.08.2026	St.	1	EUR
DE000BD40HY8	Vontobel Financial Products Put 04.09.26 Silber 66	25.08.2026	St.	1	EUR
DE000BD40HZ5	Vontobel Financial Products Put 04.09.26 Silber 68	25.08.2026	St.	1	EUR
DE000BD40J07	Vontobel Financial Products Call 30.10.26 Nasd100 29900	25.08.2026	St.	1	EUR
DE000BD40J15	Vontobel Financial Products Call 30.10.26 Nasd100 31300	25.08.2026	St.	1	EUR
DE000BD40J23	Vontobel Financial Products Call 30.10.26 Nasd100 30600	25.08.2026	St.	1	EUR
DE000BD40J31	Vontobel Financial Products Call 30.10.26 Nasd100 29800	25.08.2026	St.	1	EUR
DE000BD40J49	Vontobel Financial Products Call 30.10.26 Nasd100 30400	25.08.2026	St.	1	EUR
DE000BD40J56	Vontobel Financial Products Call 30.10.26 Nasd100 30300	25.08.2026	St.	1	EUR
DE000BD40J64	Vontobel Financial Products Call 30.10.26 Nasd100 29400	25.08.2026	St.	1	EUR
DE000BD40J72	Vontobel Financial Products Call 30.10.26 Nasd100 30000	25.08.2026	St.	1	EUR
DE000BD40J80	Vontobel Financial Products Call 30.10.26 Nasd100 29700	25.08.2026	St.	1	EUR
DE000BD40J98	Vontobel Financial Products Call 30.10.26 Nasd100 29600	25.08.2026	St.	1	EUR
DE000BD40JA4	Vontobel Financial Products Call 04.09.26 Silber 77	25.08.2026	St.	1	EUR
DE000BD40JB2	Vontobel Financial Products Call 04.09.26 Silber 75	25.08.2026	St.	1	EUR
DE000BD40JC0	Vontobel Financial Products Call 04.09.26 Silber 71	25.08.2026	St.	1	EUR
DE000BD40JD8	Vontobel Financial Products Call 04.09.26 Silber 73	25.08.2026	St.	1	EUR
DE000BD40JE6	Vontobel Financial Products Call 04.09.26 Silber 74	25.08.2026	St.	1	EUR
DE000BD40JF3	Vontobel Financial Products Call 04.09.26 Silber 72	25.08.2026	St.	1	EUR
DE000BD40JG1	Vontobel Financial Products Call 04.09.26 Silber 67	25.08.2026	St.	1	EUR
DE000BD40JH9	Vontobel Financial Products Call 04.09.26 Silber 70	25.08.2026	St.	1	EUR
DE000BD40JJ5	Vontobel Financial Products Call 04.09.26 Silber 69	25.08.2026	St.	1	EUR
DE000BD40JK3	Vontobel Financial Products Call 04.09.26 Silber 66	25.08.2026	St.	1	EUR
DE000BD40JL1	Vontobel Financial Products Call 30.10.26 Nasd100 31200	25.08.2026	St.	1	EUR
DE000BD40JM9	Vontobel Financial Products Call 30.10.26 Nasd100 30700	25.08.2026	St.	1	EUR
DE000BD40JN7	Vontobel Financial Products Call 30.10.26 Nasd100 31700	25.08.2026	St.	1	EUR
DE000BD40JP2	Vontobel Financial Products Call 30.10.26 Nasd100 31400	25.08.2026	St.	1	EUR
DE000BD40JQ0	Vontobel Financial Products Put 30.10.26 S&P500 7250	25.08.2026	St.	1	EUR
DE000BD40JR8	Vontobel Financial Products Call 30.10.26 Nasd100 31600	25.08.2026	St.	1	EUR
DE000BD40JS6	Vontobel Financial Products Call 30.10.26 Nasd100 30500	25.08.2026	St.	1	EUR
DE000BD40JT4	Vontobel Financial Products Call 30.10.26 Nasd100 30900	25.08.2026	St.	1	EUR
DE000BD40JU2	Vontobel Financial Products Call 30.10.26 Nasd100 31000	25.08.2026	St.	1	EUR
DE000BD40JV0	Vontobel Financial Products Put 30.10.26 S&P500 7100	25.08.2026	St.	1	EUR
DE000BD40JW8	Vontobel Financial Products Call 30.10.26 Nasd100 30800	25.08.2026	St.	1	EUR
DE000BD40JX6	Vontobel Financial Products Call 30.10.26 Nasd100 30100	25.08.2026	St.	1	EUR
DE000BD40JY4	Vontobel Financial Products Call 30.10.26 Nasd100 30200	25.08.2026	St.	1	EUR
DE000BD40JZ1	Vontobel Financial Products Call 30.10.26 Nasd100 31100	25.08.2026	St.	1	EUR
DE000BD40K04	Vontobel Financial Products Put 30.10.26 Nasd100 28000	25.08.2026	St.	1	EUR
DE000BD40K12	Vontobel Financial Products Put 30.10.26 Nasd100 28300	25.08.2026	St.	1	EUR
DE000BD40K20	Vontobel Financial Products Call 30.10.26 S&P500 7850	25.08.2026	St.	1	EUR
DE000BD40K38	Vontobel Financial Products Call 30.10.26 S&P500 7900	25.08.2026	St.	1	EUR
DE000BD40K46	Vontobel Financial Products Call 30.10.26 S&P500 8150	25.08.2026	St.	1	EUR
DE000BD40K53	Vontobel Financial Products Call 30.10.26 S&P500 7800	25.08.2026	St.	1	EUR
DE000BD40K61	Vontobel Financial Products Call 30.10.26 S&P500 8050	25.08.2026	St.	1	EUR
DE000BD40K79	Vontobel Financial Products Call 30.10.26 S&P500 8000	25.08.2026	St.	1	EUR
DE000BD40K87	Vontobel Financial Products Call 30.10.26 S&P500 8200	25.08.2026	St.	1	EUR
DE000BD40K95	Vontobel Financial Products Call 30.10.26 S&P500 7950	25.08.2026	St.	1	EUR
DE000BD40KA2	Vontobel Financial Products Call 30.10.26 Nasd100 29500	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40KB0	Vontobel Financial Products Put 30.10.26 Nasd100 29500	25.08.2026	St.	1	EUR
DE000BD40KC8	Vontobel Financial Products Put 30.10.26 Nasd100 29600	25.08.2026	St.	1	EUR
DE000BD40KD6	Vontobel Financial Products Call 30.10.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40KE4	Vontobel Financial Products Call 30.10.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD40KF1	Vontobel Financial Products Call 30.10.26 Nasd100 29100	25.08.2026	St.	1	EUR
DE000BD40KG9	Vontobel Financial Products Call 30.10.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD40KH7	Vontobel Financial Products Call 30.10.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD40KJ3	Vontobel Financial Products Call 30.10.26 Nasd100 28900	25.08.2026	St.	1	EUR
DE000BD40KK1	Vontobel Financial Products Put 30.10.26 Nasd100 28900	25.08.2026	St.	1	EUR
DE000BD40KL9	Vontobel Financial Products Call 30.10.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD40KM7	Vontobel Financial Products Call 30.10.26 Nasd100 29000	25.08.2026	St.	1	EUR
DE000BD40KN5	Vontobel Financial Products Put 30.10.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD40KP0	Vontobel Financial Products Put 30.10.26 Nasd100 29400	25.08.2026	St.	1	EUR
DE000BD40KQ8	Vontobel Financial Products Put 30.10.26 Nasd100 29100	25.08.2026	St.	1	EUR
DE000BD40KR6	Vontobel Financial Products Put 30.10.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD40KS4	Vontobel Financial Products Put 30.10.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD40KT2	Vontobel Financial Products Put 30.10.26 Nasd100 27000	25.08.2026	St.	1	EUR
DE000BD40KU0	Vontobel Financial Products Put 30.10.26 Nasd100 29000	25.08.2026	St.	1	EUR
DE000BD40KV8	Vontobel Financial Products Put 30.10.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40KW6	Vontobel Financial Products Put 30.10.26 Nasd100 28400	25.08.2026	St.	1	EUR
DE000BD40KX4	Vontobel Financial Products Put 30.10.26 Nasd100 28200	25.08.2026	St.	1	EUR
DE000BD40KY2	Vontobel Financial Products Put 30.10.26 Nasd100 28500	25.08.2026	St.	1	EUR
DE000BD40KZ9	Vontobel Financial Products Put 30.10.26 Nasd100 27800	25.08.2026	St.	1	EUR
DE000BD40L03	Vontobel Financial Products Put 30.10.26 S&P500 7400	25.08.2026	St.	1	EUR
DE000BD40L11	Vontobel Financial Products Put 30.10.26 S&P500 7300	25.08.2026	St.	1	EUR
DE000BD40L29	Vontobel Financial Products Call 30.10.26 Nasd100 31900	25.08.2026	St.	1	EUR
DE000BD40L37	Vontobel Financial Products Put 30.10.26 S&P500 7650	25.08.2026	St.	1	EUR
DE000BD40L45	Vontobel Financial Products Call 30.10.26 Nasd100 32000	25.08.2026	St.	1	EUR
DE000BD40L52	Vontobel Financial Products Put 30.10.26 S&P500 7550	25.08.2026	St.	1	EUR
DE000BD40L60	Vontobel Financial Products Put 30.10.26 S&P500 7350	25.08.2026	St.	1	EUR
DE000BD40L78	Vontobel Financial Products Call 30.10.26 Nasd100 32100	25.08.2026	St.	1	EUR
DE000BD40L86	Vontobel Financial Products Call 30.10.26 Nasd100 31800	25.08.2026	St.	1	EUR
DE000BD40L94	Vontobel Financial Products Put 30.10.26 S&P500 7200	25.08.2026	St.	1	EUR
DE000BD40LA0	Vontobel Financial Products Call 30.10.26 S&P500 8250	25.08.2026	St.	1	EUR
DE000BD40LB8	Vontobel Financial Products Call 30.10.26 S&P500 7750	25.08.2026	St.	1	EUR
DE000BD40LC6	Vontobel Financial Products Call 30.10.26 S&P500 8100	25.08.2026	St.	1	EUR
DE000BD40LD4	Vontobel Financial Products Put 23.10.26 Nasd100 25900	25.08.2026	St.	1	EUR
DE000BD40LE2	Vontobel Financial Products Call 30.10.26 S&P500 7650	25.08.2026	St.	1	EUR
DE000BD40LF9	Vontobel Financial Products Put 30.10.26 S&P500 7800	25.08.2026	St.	1	EUR
DE000BD40LG7	Vontobel Financial Products Call 30.10.26 Nasd100 32300	25.08.2026	St.	1	EUR
DE000BD40LH5	Vontobel Financial Products Call 30.10.26 Nasd100 32400	25.08.2026	St.	1	EUR
DE000BD40LJ1	Vontobel Financial Products Call 30.10.26 S&P500 7500	25.08.2026	St.	1	EUR
DE000BD40LK9	Vontobel Financial Products Put 23.10.26 Nasd100 26000	25.08.2026	St.	1	EUR
DE000BD40LL7	Vontobel Financial Products Call 30.10.26 Nasd100 32600	25.08.2026	St.	1	EUR
DE000BD40LM5	Vontobel Financial Products Call 23.10.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD40LN3	Vontobel Financial Products Call 23.10.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD40LP8	Vontobel Financial Products Put 30.10.26 S&P500 7750	25.08.2026	St.	1	EUR
DE000BD40LQ6	Vontobel Financial Products Call 30.10.26 Nasd100 32200	25.08.2026	St.	1	EUR
DE000BD40LR4	Vontobel Financial Products Call 30.10.26 Nasd100 32500	25.08.2026	St.	1	EUR
DE000BD40LS2	Vontobel Financial Products Call 30.10.26 S&P500 7600	25.08.2026	St.	1	EUR
DE000BD40LT0	Vontobel Financial Products Call 30.10.26 S&P500 7700	25.08.2026	St.	1	EUR
DE000BD40LU8	Vontobel Financial Products Call 23.10.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD40LV6	Vontobel Financial Products Call 30.10.26 S&P500 7550	25.08.2026	St.	1	EUR
DE000BD40LW4	Vontobel Financial Products Put 30.10.26 S&P500 7700	25.08.2026	St.	1	EUR
DE000BD40LX2	Vontobel Financial Products Put 30.10.26 S&P500 7600	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40LY0	Vontobel Financial Products Put 30.10.26 S&P500 7500	25.08.2026	St.	1	EUR
DE000BD40LZ7	Vontobel Financial Products Put 30.10.26 S&P500 7150	25.08.2026	St.	1	EUR
DE000BD40M85	Vontobel Financial Products TurboC O.End CAC40 8467,36	25.08.2026	St.	1	EUR
DE000BD40M93	Vontobel Financial Products TurboC O.End EO/LS 856	25.08.2026	St.	1	EUR
DE000BD40MA8	Vontobel Financial Products Put 30.10.26 S&P500 7450	25.08.2026	St.	1	EUR
DE000BD40MB6	Vontobel Financial Products Call 30.10.26 Nasd100 31500	25.08.2026	St.	1	EUR
DE000BD40MC4	Vontobel Financial Products Call 19.03.27 Intel 90	25.08.2026	St.	1	EUR
DE000BD40MD2	Vontobel Financial Products Call 04.09.26 Silber 68	25.08.2026	St.	1	EUR
DE000BD40ME0	Vontobel Financial Products Call 20.11.26 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40MF7	Vontobel Financial Products Call 18.12.26 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40MG5	Vontobel Financial Products MiniS O.End Nasd100 29649,32	25.08.2026	St.	1	EUR
DE000BD40MH3	Vontobel Financial Products MiniS O.End Nasd100 29797,55	25.08.2026	St.	1	EUR
DE000BD40MJ9	Vontobel Financial Products Call 17.12.27 Adobe 525	25.08.2026	St.	1	EUR
DE000BD40MK7	Vontobel Financial Products Call 18.09.26 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40ML5	Vontobel Financial Products Call 20.11.26 Disney 130	25.08.2026	St.	1	EUR
DE000BD40MM3	Vontobel Financial Products Put 16.10.26 Disney 115	25.08.2026	St.	1	EUR
DE000BD40MN1	Vontobel Financial Products Call 21.01.28 Intel 90	25.08.2026	St.	1	EUR
DE000BD40MP6	Vontobel Financial Products Call 21.01.28 salesfor 400	25.08.2026	St.	1	EUR
DE000BD40MQ4	Vontobel Financial Products Call 16.10.26 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40MR2	Vontobel Financial Products Call 15.01.27 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40MS0	Vontobel Financial Products Put 16.10.26 BarrickM 50	25.08.2026	St.	1	EUR
DE000BD40MT8	Vontobel Financial Products Call 17.12.27 Intel 90	25.08.2026	St.	1	EUR
DE000BD40MU6	Vontobel Financial Products Call 17.06.27 Intel 90	25.08.2026	St.	1	EUR
DE000BD40MV4	Vontobel Financial Products Put 18.09.26 Disney 115	25.08.2026	St.	1	EUR
DE000BD40N01	Vontobel Financial Products TurboP O.End Cocoa F. 6049,7	25.08.2026	St.	1	EUR
DE000BD40N19	Vontobel Financial Products TurboP O.End Cocoa F. 5931,6	25.08.2026	St.	1	EUR
DE000BD40N27	Vontobel Financial Products TurboP O.End DAX 26121,34	25.08.2026	St.	1	EUR
DE000BD40N35	Vontobel Financial Products TurboP O.End Target 222,72	25.08.2026	St.	1	EUR
DE000BD40N43	Vontobel Financial Products TurboP O.End Deere 866,15	25.08.2026	St.	1	EUR
DE000BD40N50	Vontobel Financial Products TurboP O.End DAX 26127,34	25.08.2026	St.	1	EUR
DE000BD40N68	Vontobel Financial Products TurboP O.End DAX 26124,34	25.08.2026	St.	1	EUR
DE000BD40N76	Vontobel Financial Products TurboP O.End DAX 26118,34	25.08.2026	St.	1	EUR
DE000BD40N84	Vontobel Financial Products TurboP O.End Target 218,58	25.08.2026	St.	1	EUR
DE000BD40N92	Vontobel Financial Products TurboC O.End Platin 1877,03	25.08.2026	St.	1	EUR
DE000BD40NA6	Vontobel Financial Products TurboC O.End DL/SF 8005	25.08.2026	St.	1	EUR
DE000BD40NB4	Vontobel Financial Products TurboC O.End DL/SF 8025	25.08.2026	St.	1	EUR
DE000BD40NC2	Vontobel Financial Products TurboC O.End EO/LS 8539	25.08.2026	St.	1	EUR
DE000BD40ND0	Vontobel Financial Products TurboP O.End Micron 983,74	25.08.2026	St.	1	EUR
DE000BD40NE8	Vontobel Financial Products TurboC O.End HHGasFut 2,785	25.08.2026	St.	1	EUR
DE000BD40NF5	Vontobel Financial Products TurboC O.End HHGasFut 2,827	25.08.2026	St.	1	EUR
DE000BD40NG3	Vontobel Financial Products TurboC O.End WheatFut 6,902	25.08.2026	St.	1	EUR
DE000BD40NH1	Vontobel Financial Products TurboP O.End Cott.Fut 8905	25.08.2026	St.	1	EUR
DE000BD40NJ7	Vontobel Financial Products TurboC O.End Soyb.Fut 12,13	25.08.2026	St.	1	EUR
DE000BD40NK5	Vontobel Financial Products TurboP O.End Cott.Fut 8839	25.08.2026	St.	1	EUR
DE000BD40NL3	Vontobel Financial Products TurboC O.End HHGasFut 2,806	25.08.2026	St.	1	EUR
DE000BD40NM1	Vontobel Financial Products TurboP O.End HHGasFut 2,844	25.08.2026	St.	1	EUR
DE000BD40NN9	Vontobel Financial Products TurboC O.End WheatFut 6,798	25.08.2026	St.	1	EUR
DE000BD40NP4	Vontobel Financial Products TurboC O.End Sugar11 172	25.08.2026	St.	1	EUR
DE000BD40NQ2	Vontobel Financial Products TurboP O.End Sugar11 1742	25.08.2026	St.	1	EUR
DE000BD40NR0	Vontobel Financial Products TurboP O.End Sugar11 1729	25.08.2026	St.	1	EUR
DE000BD40NS8	Vontobel Financial Products TurboC O.End WheatFut 6,85	25.08.2026	St.	1	EUR
DE000BD40NT6	Vontobel Financial Products TurboP O.End Silber 69,62	25.08.2026	St.	1	EUR
DE000BD40NU4	Vontobel Financial Products TurboC O.End Silber 68,87	25.08.2026	St.	1	EUR
DE000BD40NV2	Vontobel Financial Products TurboP O.End Gold 4657,47	25.08.2026	St.	1	EUR
DE000BD40NW0	Vontobel Financial Products TurboP O.End Gold 4652,83	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40NX8	Vontobel Financial Products TurboP O.End Gold 4648,19	25.08.2026	St.	1	EUR
DE000BD40NY6	Vontobel Financial Products TurboP O.End Gold 4652,84	25.08.2026	St.	1	EUR
DE000BD40NZ3	Vontobel Financial Products TurboC O.End Cocoa F. 5877,3	25.08.2026	St.	1	EUR
DE000BD40P09	Vontobel Financial Products TurboP O.End EOG Re. 205,82	25.08.2026	St.	1	EUR
DE000BD40P17	Vontobel Financial Products TurboP O.End Mö-Märsk 30266,0	25.08.2026	St.	1	EUR
DE000BD40P25	Vontobel Financial Products TurboP O.End Zoom 145,64	25.08.2026	St.	1	EUR
DE000BD40P33	Vontobel Financial Products TurboP O.End Illumina 293,48	25.08.2026	St.	1	EUR
DE000BD40P41	Vontobel Financial Products TurboC O.End STMicro. 30,82	25.08.2026	St.	1	EUR
DE000BD40P58	Vontobel Financial Products TurboC 18.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD40P66	Vontobel Financial Products TurboC 18.12.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD40P74	Vontobel Financial Products TurboP 20.11.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40P82	Vontobel Financial Products TurboC 20.11.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD40P90	Vontobel Financial Products TurboC 16.10.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD40PA1	Vontobel Financial Products TurboC O.End Palladi. 1343,44	25.08.2026	St.	1	EUR
DE000BD40PB9	Vontobel Financial Products TurboP O.End FreepMMR 101,15	25.08.2026	St.	1	EUR
DE000BD40PC7	Vontobel Financial Products TurboP O.End Palladi. 1351,68	25.08.2026	St.	1	EUR
DE000BD40PD5	Vontobel Financial Products TurboP O.End Platin 1889,52	25.08.2026	St.	1	EUR
DE000BD40PE3	Vontobel Financial Products TurboP O.End Platin 1880,12	25.08.2026	St.	1	EUR
DE000BD40PF0	Vontobel Financial Products TurboC O.End Bitcoin 77697,4	25.08.2026	St.	1	EUR
DE000BD40PG8	Vontobel Financial Products TurboP O.End Bitcoin 77902,14	25.08.2026	St.	1	EUR
DE000BD40PH6	Vontobel Financial Products TurboC O.End Bitcoin 76919,35	25.08.2026	St.	1	EUR
DE000BD40PJ2	Vontobel Financial Products TurboC O.End Bitcoin 76296,91	25.08.2026	St.	1	EUR
DE000BD40PK0	Vontobel Financial Products TurboC O.End Bitcoin 77541,79	25.08.2026	St.	1	EUR
DE000BD40PL8	Vontobel Financial Products TurboC O.End Bitcoin 76763,74	25.08.2026	St.	1	EUR
DE000BD40PM6	Vontobel Financial Products TurboP O.End Bitcoin 78524,58	25.08.2026	St.	1	EUR
DE000BD40PN4	Vontobel Financial Products TurboP O.End Bitcoin 96108,51	25.08.2026	St.	1	EUR
DE000BD40PP9	Vontobel Financial Products TurboC O.End Bitcoin 77074,96	25.08.2026	St.	1	EUR
DE000BD40PQ7	Vontobel Financial Products TurboC O.End Bitcoin 75518,86	25.08.2026	St.	1	EUR
DE000BD40PR5	Vontobel Financial Products TurboP O.End Bitcoin 96264,12	25.08.2026	St.	1	EUR
DE000BD40PS3	Vontobel Financial Products MiniL O.End 10yTNote 107,72	25.08.2026	St.	1	EUR
DE000BD40PT1	Vontobel Financial Products TurboP O.End WestDig. 467,51	25.08.2026	St.	1	EUR
DE000BD40PU9	Vontobel Financial Products TurboP O.End Microchi 98,22	25.08.2026	St.	1	EUR
DE000BD40PV7	Vontobel Financial Products TurboP O.End Schwab 150,07	25.08.2026	St.	1	EUR
DE000BD40PW5	Vontobel Financial Products TurboP O.End ThermoFi 838,09	25.08.2026	St.	1	EUR
DE000BD40PX3	Vontobel Financial Products TurboP O.End KKR&Co. 137,75	25.08.2026	St.	1	EUR
DE000BD40PY1	Vontobel Financial Products TurboP O.End ConocPh. 178,61	25.08.2026	St.	1	EUR
DE000BD40PZ8	Vontobel Financial Products TurboP O.End WestDig. 449,85	25.08.2026	St.	1	EUR
DE000BD40Q08	Vontobel Financial Products Call 20.11.26 Baidu 90	25.08.2026	St.	1	EUR
DE000BD40Q16	Vontobel Financial Products Put 20.11.26 D-WaveQu 20	25.08.2026	St.	1	EUR
DE000BD40Q24	Vontobel Financial Products Call 15.01.27 Merck&Co 200	25.08.2026	St.	1	EUR
DE000BD40Q32	Vontobel Financial Products Call 21.01.28 ConsBran 180	25.08.2026	St.	1	EUR
DE000BD40Q40	Vontobel Financial Products Call 17.06.27 Merck&Co 200	25.08.2026	St.	1	EUR
DE000BD40Q57	Vontobel Financial Products Call 15.01.27 Okta 200	25.08.2026	St.	1	EUR
DE000BD40Q65	Vontobel Financial Products Call 15.01.27 Illumina 300	25.08.2026	St.	1	EUR
DE000BD40Q73	Vontobel Financial Products Call 19.03.27 JobyAvia 7	25.08.2026	St.	1	EUR
DE000BD40Q81	Vontobel Financial Products Call 19.03.27 Okta 200	25.08.2026	St.	1	EUR
DE000BD40Q99	Vontobel Financial Products Call 17.06.27 Merck&Co 220	25.08.2026	St.	1	EUR
DE000BD40QA9	Vontobel Financial Products TurboP 16.10.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40QB7	Vontobel Financial Products TurboC 16.10.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD40QC5	Vontobel Financial Products TurboC 20.11.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD40QD3	Vontobel Financial Products TurboC 18.09.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD40QE1	Vontobel Financial Products TurboP 18.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40QF8	Vontobel Financial Products Put 18.09.26 Dt.Börse 300	25.08.2026	St.	1	EUR
DE000BD40QG6	Vontobel Financial Products Put 18.06.27 Dt.Börse 300	25.08.2026	St.	1	EUR
DE000BD40QH4	Vontobel Financial Products Put 17.12.27 SiemHeal 44	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40QJ0	Vontobel Financial Products Put 19.03.27 SiemHeal 42	25.08.2026	St.	1	EUR
DE000BD40QK8	Vontobel Financial Products Call 18.12.26 Glencore 7,8	25.08.2026	St.	1	EUR
DE000BD40QL6	Vontobel Financial Products Put 19.03.27 STMicro. 26	25.08.2026	St.	1	EUR
DE000BD40QM4	Vontobel Financial Products Put 18.09.26 Adyen 1150	25.08.2026	St.	1	EUR
DE000BD40QN2	Vontobel Financial Products Call 19.03.27 Pfizer 35	25.08.2026	St.	1	EUR
DE000BD40QP7	Vontobel Financial Products Put 20.11.26 Baidu 70	25.08.2026	St.	1	EUR
DE000BD40QQ5	Vontobel Financial Products Call 18.12.26 Air 240	25.08.2026	St.	1	EUR
DE000BD40QR3	Vontobel Financial Products Call 20.11.26 KLA-Ten. 180	25.08.2026	St.	1	EUR
DE000BD40QS1	Vontobel Financial Products Call 20.11.26 Coin 290	25.08.2026	St.	1	EUR
DE000BD40QT9	Vontobel Financial Products Call 19.03.27 Applied 475	25.08.2026	St.	1	EUR
DE000BD40QU7	Vontobel Financial Products Call 17.12.27 Coin 400	25.08.2026	St.	1	EUR
DE000BD40QV5	Vontobel Financial Products Call 21.01.28 Coin 400	25.08.2026	St.	1	EUR
DE000BD40QW3	Vontobel Financial Products Call 18.09.26 KLA-Ten. 180	25.08.2026	St.	1	EUR
DE000BD40QX1	Vontobel Financial Products Call 16.10.26 KLA-Ten. 180	25.08.2026	St.	1	EUR
DE000BD40QY9	Vontobel Financial Products Call 18.12.26 KLA-Ten. 180	25.08.2026	St.	1	EUR
DE000BD40QZ6	Vontobel Financial Products Call 19.03.27 KLA-Ten. 180	25.08.2026	St.	1	EUR
DE000BD40R07	Vontobel Financial Products Call 18.12.26 Illumina 290	25.08.2026	St.	1	EUR
DE000BD40R15	Vontobel Financial Products Call 16.10.26 SherWill 350	25.08.2026	St.	1	EUR
DE000BD40R23	Vontobel Financial Products Call 16.10.26 TexasIn. 260	25.08.2026	St.	1	EUR
DE000BD40R31	Vontobel Financial Products Put 16.10.26 NuScale 7	25.08.2026	St.	1	EUR
DE000BD40R49	Vontobel Financial Products Call 16.10.26 NuScale 13	25.08.2026	St.	1	EUR
DE000BD40R56	Vontobel Financial Products Put 16.10.26 Veeva 240	25.08.2026	St.	1	EUR
DE000BD40R64	Vontobel Financial Products Call 16.10.26 NuScale 9	25.08.2026	St.	1	EUR
DE000BD40R72	Vontobel Financial Products Call 16.10.26 Veeva 300	25.08.2026	St.	1	EUR
DE000BD40R80	Vontobel Financial Products Call 16.10.26 NuScale 11	25.08.2026	St.	1	EUR
DE000BD40R98	Vontobel Financial Products Put 16.10.26 NuScale 6	25.08.2026	St.	1	EUR
DE000BD40RA7	Vontobel Financial Products Call 18.12.26 Illumina 300	25.08.2026	St.	1	EUR
DE000BD40RB5	Vontobel Financial Products Call 20.11.26 Marvell 280	25.08.2026	St.	1	EUR
DE000BD40RC3	Vontobel Financial Products Call 18.09.26 TexasIn. 260	25.08.2026	St.	1	EUR
DE000BD40RD1	Vontobel Financial Products Call 16.10.26 UP Fint 7	25.08.2026	St.	1	EUR
DE000BD40RE9	Vontobel Financial Products Put 21.01.28 Vertex 300	25.08.2026	St.	1	EUR
DE000BD40RF6	Vontobel Financial Products Call 18.09.26 Microchi 75	25.08.2026	St.	1	EUR
DE000BD40RG4	Vontobel Financial Products Put 18.09.26 FiMaSil. 22	25.08.2026	St.	1	EUR
DE000BD40RH2	Vontobel Financial Products Put 19.03.27 FiMaSil. 22	25.08.2026	St.	1	EUR
DE000BD40RJ8	Vontobel Financial Products Call 16.10.26 Moody's 500	25.08.2026	St.	1	EUR
DE000BD40RK6	Vontobel Financial Products Call 20.11.26 RTX 210	25.08.2026	St.	1	EUR
DE000BD40RL4	Vontobel Financial Products Put 17.06.27 ConocPh. 140	25.08.2026	St.	1	EUR
DE000BD40RM2	Vontobel Financial Products Put 16.10.26 Cloudfar 300	25.08.2026	St.	1	EUR
DE000BD40RN0	Vontobel Financial Products Put 17.06.27 Illumina 220	25.08.2026	St.	1	EUR
DE000BD40RP5	Vontobel Financial Products Put 16.10.26 NuScale 9	25.08.2026	St.	1	EUR
DE000BD40RQ3	Vontobel Financial Products Put 20.11.26 Bancorp 55	25.08.2026	St.	1	EUR
DE000BD40RR1	Vontobel Financial Products Call 16.10.26 ON Semi. 75	25.08.2026	St.	1	EUR
DE000BD40RS9	Vontobel Financial Products Call 16.10.26 Target 190	25.08.2026	St.	1	EUR
DE000BD40RT7	Vontobel Financial Products Put 17.06.27 FiMaSil. 22	25.08.2026	St.	1	EUR
DE000BD40RU5	Vontobel Financial Products Put 21.01.28 E.Lauder 120	25.08.2026	St.	1	EUR
DE000BD40RV3	Vontobel Financial Products Call 21.01.28 Illumina 300	25.08.2026	St.	1	EUR
DE000BD40RW1	Vontobel Financial Products Call 19.03.27 MARA 22	25.08.2026	St.	1	EUR
DE000BD40RX9	Vontobel Financial Products Call 20.11.26 MARA 18	25.08.2026	St.	1	EUR
DE000BD40RY7	Vontobel Financial Products Call 20.11.26 Okta 135	25.08.2026	St.	1	EUR
DE000BD40RZ4	Vontobel Financial Products Call 16.10.26 Veeva 280	25.08.2026	St.	1	EUR
DE000BD40S06	Vontobel Financial Products Call 16.10.26 HIVADigi 3	25.08.2026	St.	1	EUR
DE000BD40S14	Vontobel Financial Products Call 17.06.27 E.Lauder 130	25.08.2026	St.	1	EUR
DE000BD40S22	Vontobel Financial Products Call 16.10.26 HIVADigi 4	25.08.2026	St.	1	EUR
DE000BD40S30	Vontobel Financial Products Put 16.10.26 Hecla 18	25.08.2026	St.	1	EUR
DE000BD40S48	Vontobel Financial Products Put 16.10.26 Hecla 16	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40S55	Vontobel Financial Products Call 16.10.26 Riot 30	25.08.2026	St.	1	EUR
DE000BD40S63	Vontobel Financial Products Put 18.12.26 Illumina 220	25.08.2026	St.	1	EUR
DE000BD40S71	Vontobel Financial Products Put 16.10.26 Take-Two 240	25.08.2026	St.	1	EUR
DE000BD40S89	Vontobel Financial Products Put 16.10.26 Take-Two 200	25.08.2026	St.	1	EUR
DE000BD40S97	Vontobel Financial Products Call 19.03.27 Bancorp 60	25.08.2026	St.	1	EUR
DE000BD40SA5	Vontobel Financial Products Call 17.06.27 ConsBran 180	25.08.2026	St.	1	EUR
DE000BD40SB3	Vontobel Financial Products Call 20.11.26 MARA 17	25.08.2026	St.	1	EUR
DE000BD40SC1	Vontobel Financial Products Put 16.10.26 NuScale 8	25.08.2026	St.	1	EUR
DE000BD40SD9	Vontobel Financial Products Call 16.10.26 Veeva 260	25.08.2026	St.	1	EUR
DE000BD40SE7	Vontobel Financial Products Call 16.10.26 NuScale 10	25.08.2026	St.	1	EUR
DE000BD40SF4	Vontobel Financial Products Call 16.10.26 NuScale 12	25.08.2026	St.	1	EUR
DE000BD40SG2	Vontobel Financial Products Call 16.10.26 Veeva 270	25.08.2026	St.	1	EUR
DE000BD40SH0	Vontobel Financial Products Put 16.10.26 Veeva 220	25.08.2026	St.	1	EUR
DE000BD40SJ6	Vontobel Financial Products Call 19.03.27 Merck&Co 200	25.08.2026	St.	1	EUR
DE000BD40SK4	Vontobel Financial Products Call 16.10.26 Take-Two 250	25.08.2026	St.	1	EUR
DE000BD40SL2	Vontobel Financial Products Call 21.01.28 Okta 200	25.08.2026	St.	1	EUR
DE000BD40SM0	Vontobel Financial Products Put 16.10.26 Stryker 350	25.08.2026	St.	1	EUR
DE000BD40SN8	Vontobel Financial Products Put 16.10.26 MARA 11	25.08.2026	St.	1	EUR
DE000BD40SP3	Vontobel Financial Products Call 16.10.26 Stryker 350	25.08.2026	St.	1	EUR
DE000BD40SQ1	Vontobel Financial Products Call 16.10.26 Take-Two 260	25.08.2026	St.	1	EUR
DE000BD40SR9	Vontobel Financial Products Put 16.10.26 Hecla 20	25.08.2026	St.	1	EUR
DE000BD40SS7	Vontobel Financial Products Call 16.10.26 Take-Two 290	25.08.2026	St.	1	EUR
DE000BD40ST5	Vontobel Financial Products Call 16.10.26 Zscaler 240	25.08.2026	St.	1	EUR
DE000BD40SU3	Vontobel Financial Products Put 18.09.26 ThermoFi 650	25.08.2026	St.	1	EUR
DE000BD40SV1	Vontobel Financial Products Call 16.10.26 Take-Two 240	25.08.2026	St.	1	EUR
DE000BD40SW9	Vontobel Financial Products Call 16.10.26 Take-Two 280	25.08.2026	St.	1	EUR
DE000BD40SX7	Vontobel Financial Products Put 16.10.26 FiMaSil. 22	25.08.2026	St.	1	EUR
DE000BD40SY5	Vontobel Financial Products Call 16.10.26 Take-Two 270	25.08.2026	St.	1	EUR
DE000BD40SZ2	Vontobel Financial Products Put 16.10.26 Quantum 5	25.08.2026	St.	1	EUR
DE000BD40T05	Vontobel Financial Products Put 16.10.26 Okta 110	25.08.2026	St.	1	EUR
DE000BD40T13	Vontobel Financial Products Call 16.10.26 Navitas 16	25.08.2026	St.	1	EUR
DE000BD40T21	Vontobel Financial Products Call 20.11.26 Moody's 550	25.08.2026	St.	1	EUR
DE000BD40T39	Vontobel Financial Products Call 16.10.26 Navitas 18	25.08.2026	St.	1	EUR
DE000BD40T47	Vontobel Financial Products Call 16.10.26 Navitas 13	25.08.2026	St.	1	EUR
DE000BD40T54	Vontobel Financial Products Put 19.03.27 Bancorp 50	25.08.2026	St.	1	EUR
DE000BD40T62	Vontobel Financial Products Call 16.10.26 Navitas 14	25.08.2026	St.	1	EUR
DE000BD40T70	Vontobel Financial Products Put 16.10.26 Okta 130	25.08.2026	St.	1	EUR
DE000BD40T88	Vontobel Financial Products Call 16.10.26 Navitas 15	25.08.2026	St.	1	EUR
DE000BD40T96	Vontobel Financial Products Call 16.10.26 CadenceD 325	25.08.2026	St.	1	EUR
DE000BD40TA3	Vontobel Financial Products Call 18.09.26 FiMaSil. 26	25.08.2026	St.	1	EUR
DE000BD40TB1	Vontobel Financial Products Put 16.10.26 Take-Two 220	25.08.2026	St.	1	EUR
DE000BD40TC9	Vontobel Financial Products Call 16.10.26 Colgate 100	25.08.2026	St.	1	EUR
DE000BD40TD7	Vontobel Financial Products Put 16.10.26 MongoDB 450	25.08.2026	St.	1	EUR
DE000BD40TE5	Vontobel Financial Products Call 16.10.26 WIX.com 110	25.08.2026	St.	1	EUR
DE000BD40TF2	Vontobel Financial Products Call 16.10.26 Mosaic 26	25.08.2026	St.	1	EUR
DE000BD40TG0	Vontobel Financial Products Put 16.10.26 EdwardsL 85	25.08.2026	St.	1	EUR
DE000BD40TH8	Vontobel Financial Products Call 16.10.26 Colgate 92,5	25.08.2026	St.	1	EUR
DE000BD40TJ4	Vontobel Financial Products Call 16.10.26 Colgate 97,5	25.08.2026	St.	1	EUR
DE000BD40TK2	Vontobel Financial Products Call 16.10.26 Colgate 95	25.08.2026	St.	1	EUR
DE000BD40TL0	Vontobel Financial Products Put 16.10.26 EdwardsL 80	25.08.2026	St.	1	EUR
DE000BD40TM8	Vontobel Financial Products Put 18.09.26 Illumina 220	25.08.2026	St.	1	EUR
DE000BD40TN6	Vontobel Financial Products Put 16.10.26 EdwardsL 90	25.08.2026	St.	1	EUR
DE000BD40TP1	Vontobel Financial Products Call 19.03.27 Hecla 30	25.08.2026	St.	1	EUR
DE000BD40TQ9	Vontobel Financial Products Call 16.10.26 Mosaic 30	25.08.2026	St.	1	EUR
DE000BD40TR7	Vontobel Financial Products Call 18.09.26 Illumina 260	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40TS5	Vontobel Financial Products Call 16.10.26 ICEGroup 170	25.08.2026	St.	1	EUR
DE000BD40TT3	Vontobel Financial Products Call 16.10.26 Mosaic 27	25.08.2026	St.	1	EUR
DE000BD40TU1	Vontobel Financial Products Call 19.03.27 Hecla 28	25.08.2026	St.	1	EUR
DE000BD40TV9	Vontobel Financial Products Call 19.03.27 Hecla 26	25.08.2026	St.	1	EUR
DE000BD40TW7	Vontobel Financial Products Call 16.10.26 Mosaic 28	25.08.2026	St.	1	EUR
DE000BD40TX5	Vontobel Financial Products Call 16.10.26 Mosaic 25	25.08.2026	St.	1	EUR
DE000BD40TY3	Vontobel Financial Products Call 16.10.26 Mosaic 29	25.08.2026	St.	1	EUR
DE000BD40TZ0	Vontobel Financial Products Call 16.10.26 ICEGroup 180	25.08.2026	St.	1	EUR
DE000BD40U02	Vontobel Financial Products Call 18.12.26 Target 210	25.08.2026	St.	1	EUR
DE000BD40U10	Vontobel Financial Products Call 16.10.26 Quantum 6	25.08.2026	St.	1	EUR
DE000BD40U28	Vontobel Financial Products Call 16.10.26 CVS Heal 100	25.08.2026	St.	1	EUR
DE000BD40U36	Vontobel Financial Products Call 16.10.26 CVS Heal 105	25.08.2026	St.	1	EUR
DE000BD40U44	Vontobel Financial Products Put 16.10.26 Mosaic 22	25.08.2026	St.	1	EUR
DE000BD40U51	Vontobel Financial Products Put 21.01.28 JobyAvia 3	25.08.2026	St.	1	EUR
DE000BD40U69	Vontobel Financial Products Put 19.03.27 Illumina 220	25.08.2026	St.	1	EUR
DE000BD40U77	Vontobel Financial Products Put 16.10.26 Moody's 500	25.08.2026	St.	1	EUR
DE000BD40U85	Vontobel Financial Products Call 16.10.26 CVS Heal 92,5	25.08.2026	St.	1	EUR
DE000BD40U93	Vontobel Financial Products Call 16.10.26 CVS Heal 95	25.08.2026	St.	1	EUR
DE000BD40UA1	Vontobel Financial Products Put 16.10.26 Okta 120	25.08.2026	St.	1	EUR
DE000BD40UB9	Vontobel Financial Products Call 16.10.26 Progres. 230	25.08.2026	St.	1	EUR
DE000BD40UC7	Vontobel Financial Products Put 15.01.27 Illumina 220	25.08.2026	St.	1	EUR
DE000BD40UD5	Vontobel Financial Products Call 16.10.26 Progres. 250	25.08.2026	St.	1	EUR
DE000BD40UE3	Vontobel Financial Products Put 16.10.26 Okta 140	25.08.2026	St.	1	EUR
DE000BD40UF0	Vontobel Financial Products Call 16.10.26 Progres. 220	25.08.2026	St.	1	EUR
DE000BD40UG8	Vontobel Financial Products Call 16.10.26 Progres. 240	25.08.2026	St.	1	EUR
DE000BD40UH6	Vontobel Financial Products Put 16.10.26 Progres. 220	25.08.2026	St.	1	EUR
DE000BD40UJ2	Vontobel Financial Products Call 18.12.26 Okta 200	25.08.2026	St.	1	EUR
DE000BD40UK0	Vontobel Financial Products Put 16.10.26 Progres. 200	25.08.2026	St.	1	EUR
DE000BD40UL8	Vontobel Financial Products Call 20.11.26 Target 200	25.08.2026	St.	1	EUR
DE000BD40UM6	Vontobel Financial Products Call 18.09.26 Target 180	25.08.2026	St.	1	EUR
DE000BD40UN4	Vontobel Financial Products Put 16.10.26 SherWill 350	25.08.2026	St.	1	EUR
DE000BD40UP9	Vontobel Financial Products Put 21.01.28 Freyr 2	25.08.2026	St.	1	EUR
DE000BD40UQ7	Vontobel Financial Products Call 21.01.28 Merck&Co 220	25.08.2026	St.	1	EUR
DE000BD40UR5	Vontobel Financial Products Call 16.10.26 Prud.Fin 130	25.08.2026	St.	1	EUR
DE000BD40US3	Vontobel Financial Products Call 16.10.26 RTX 210	25.08.2026	St.	1	EUR
DE000BD40UT1	Vontobel Financial Products Put 16.10.26 HIVADigi 2	25.08.2026	St.	1	EUR
DE000BD40UU9	Vontobel Financial Products Put 16.10.26 HIVADigi 3	25.08.2026	St.	1	EUR
DE000BD40UV7	Vontobel Financial Products Call 16.10.26 Prud.Fin 120	25.08.2026	St.	1	EUR
DE000BD40UW5	Vontobel Financial Products Call 21.01.28 Merck&Co 200	25.08.2026	St.	1	EUR
DE000BD40UX3	Vontobel Financial Products Call 16.10.26 Prud.Fin 125	25.08.2026	St.	1	EUR
DE000BD40UY1	Vontobel Financial Products Call 16.10.26 Quantum 7	25.08.2026	St.	1	EUR
DE000BD40UZ8	Vontobel Financial Products Call 16.10.26 Quantum 8	25.08.2026	St.	1	EUR
DE000BD40V01	Vontobel Financial Products Put 16.10.26 Plug 2,5	25.08.2026	St.	1	EUR
DE000BD40V19	Vontobel Financial Products Call 17.06.27 EOG Re. 220	25.08.2026	St.	1	EUR
DE000BD40V27	Vontobel Financial Products Call 18.09.26 NXPSemi. 220	25.08.2026	St.	1	EUR
DE000BD40V35	Vontobel Financial Products Put 20.11.26 TempusAI 70	25.08.2026	St.	1	EUR
DE000BD40V43	Vontobel Financial Products Call 19.03.27 TempusAI 100	25.08.2026	St.	1	EUR
DE000BD40V50	Vontobel Financial Products Put 18.09.26 S.Copper 220	25.08.2026	St.	1	EUR
DE000BD40V68	Vontobel Financial Products Call 20.11.26 Vistra 135	25.08.2026	St.	1	EUR
DE000BD40V76	Vontobel Financial Products Call 21.01.28 TempusAI 150	25.08.2026	St.	1	EUR
DE000BD40V84	Vontobel Financial Products Call 20.11.26 Toast 47	25.08.2026	St.	1	EUR
DE000BD40V92	Vontobel Financial Products Call 19.03.27 TempusAI 95	25.08.2026	St.	1	EUR
DE000BD40VA9	Vontobel Financial Products Call 16.10.26 CVS Heal 97,5	25.08.2026	St.	1	EUR
DE000BD40VB7	Vontobel Financial Products Put 16.10.26 Mosaic 24	25.08.2026	St.	1	EUR
DE000BD40VC5	Vontobel Financial Products Put 16.10.26 Moody's 450	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40VD3	Vontobel Financial Products Call 16.10.26 MARA 15	25.08.2026	St.	1	EUR
DE000BD40VE1	Vontobel Financial Products Put 16.10.26 Mosaic 20	25.08.2026	St.	1	EUR
DE000BD40VF8	Vontobel Financial Products Call 16.10.26 MARA 16	25.08.2026	St.	1	EUR
DE000BD40VG6	Vontobel Financial Products Call 16.10.26 S.Copper 270	25.08.2026	St.	1	EUR
DE000BD40VH4	Vontobel Financial Products Call 20.11.26 S.Copper 290	25.08.2026	St.	1	EUR
DE000BD40VJ0	Vontobel Financial Products Put 16.10.26 S.Copper 220	25.08.2026	St.	1	EUR
DE000BD40VK8	Vontobel Financial Products Call 20.11.26 Cipher M 15	25.08.2026	St.	1	EUR
DE000BD40VL6	Vontobel Financial Products Call 16.10.26 TempusAI 100	25.08.2026	St.	1	EUR
DE000BD40VM4	Vontobel Financial Products Call 16.10.26 TempusAI 95	25.08.2026	St.	1	EUR
DE000BD40VN2	Vontobel Financial Products Call 20.11.26 Core Sc. 18	25.08.2026	St.	1	EUR
DE000BD40VP7	Vontobel Financial Products Call 20.11.26 Accent. 250	25.08.2026	St.	1	EUR
DE000BD40VQ5	Vontobel Financial Products Call 16.10.26 Accent. 240	25.08.2026	St.	1	EUR
DE000BD40VR3	Vontobel Financial Products Call 21.01.28 BitMine 50	25.08.2026	St.	1	EUR
DE000BD40VS1	Vontobel Financial Products Call 18.09.26 Cipher M 15	25.08.2026	St.	1	EUR
DE000BD40VT9	Vontobel Financial Products Call 20.11.26 Fi.Solar 210	25.08.2026	St.	1	EUR
DE000BD40VU7	Vontobel Financial Products Call 16.10.26 Vistra 135	25.08.2026	St.	1	EUR
DE000BD40VV5	Vontobel Financial Products Call 16.10.26 Core Sc. 18	25.08.2026	St.	1	EUR
DE000BD40VW3	Vontobel Financial Products Put 18.12.26 S.Copper 220	25.08.2026	St.	1	EUR
DE000BD40VX1	Vontobel Financial Products Call 16.10.26 UiPath 18	25.08.2026	St.	1	EUR
DE000BD40VY9	Vontobel Financial Products Call 20.11.26 BitMine 36	25.08.2026	St.	1	EUR
DE000BD40VZ6	Vontobel Financial Products Call 18.09.26 Vistra 135	25.08.2026	St.	1	EUR
DE000BD40W00	Vontobel Financial Products Put 16.10.26 TempusAI 70	25.08.2026	St.	1	EUR
DE000BD40W18	Vontobel Financial Products Call 18.12.26 MotorSol 550	25.08.2026	St.	1	EUR
DE000BD40W26	Vontobel Financial Products Call 20.11.26 Seagate 800	25.08.2026	St.	1	EUR
DE000BD40W34	Vontobel Financial Products Put 16.10.26 InAkBrok 95	25.08.2026	St.	1	EUR
DE000BD40W42	Vontobel Financial Products Call 16.10.26 Toast 45	25.08.2026	St.	1	EUR
DE000BD40W59	Vontobel Financial Products Put 16.10.26 ChipMexG 30	25.08.2026	St.	1	EUR
DE000BD40W67	Vontobel Financial Products Call 18.12.26 Vistra 135	25.08.2026	St.	1	EUR
DE000BD40W75	Vontobel Financial Products Call 16.10.26 Toast 44	25.08.2026	St.	1	EUR
DE000BD40W83	Vontobel Financial Products Call 21.01.28 FairIsa 2000	25.08.2026	St.	1	EUR
DE000BD40W91	Vontobel Financial Products Call 16.10.26 Bullish 40	25.08.2026	St.	1	EUR
DE000BD40WA7	Vontobel Financial Products Call 16.10.26 USA Rare 27	25.08.2026	St.	1	EUR
DE000BD40WB5	Vontobel Financial Products Put 19.03.27 S.Copper 220	25.08.2026	St.	1	EUR
DE000BD40WC3	Vontobel Financial Products Call 16.10.26 Veeva 290	25.08.2026	St.	1	EUR
DE000BD40WD1	Vontobel Financial Products Call 16.10.26 EdwardsL 100	25.08.2026	St.	1	EUR
DE000BD40WE9	Vontobel Financial Products Call 16.10.26 Hecla 25	25.08.2026	St.	1	EUR
DE000BD40WF6	Vontobel Financial Products Call 16.10.26 EdwardsL 97,5	25.08.2026	St.	1	EUR
DE000BD40WG4	Vontobel Financial Products Call 16.10.26 EdwardsL 92,5	25.08.2026	St.	1	EUR
DE000BD40WH2	Vontobel Financial Products Call 16.10.26 EdwardsL 90	25.08.2026	St.	1	EUR
DE000BD40WJ8	Vontobel Financial Products Call 16.10.26 MongoDB 500	25.08.2026	St.	1	EUR
DE000BD40WK6	Vontobel Financial Products Call 16.10.26 EdwardsL 95	25.08.2026	St.	1	EUR
DE000BD40WL4	Vontobel Financial Products Call 16.10.26 Hecla 28	25.08.2026	St.	1	EUR
DE000BD40WM2	Vontobel Financial Products Call 16.10.26 Hecla 26	25.08.2026	St.	1	EUR
DE000BD40WN0	Vontobel Financial Products Call 16.10.26 Hecla 23	25.08.2026	St.	1	EUR
DE000BD40WP5	Vontobel Financial Products Call 16.10.26 Hecla 21	25.08.2026	St.	1	EUR
DE000BD40WQ3	Vontobel Financial Products Call 18.12.26 WIX.com 87,5	25.08.2026	St.	1	EUR
DE000BD40WR1	Vontobel Financial Products Call 16.10.26 Hecla 27	25.08.2026	St.	1	EUR
DE000BD40WS9	Vontobel Financial Products Call 16.10.26 Hecla 22	25.08.2026	St.	1	EUR
DE000BD40WT7	Vontobel Financial Products Call 16.10.26 Navitas 17	25.08.2026	St.	1	EUR
DE000BD40WU5	Vontobel Financial Products Call 16.10.26 MongoDB 450	25.08.2026	St.	1	EUR
DE000BD40WV3	Vontobel Financial Products Call 16.10.26 Hecla 24	25.08.2026	St.	1	EUR
DE000BD40WW1	Vontobel Financial Products Put 20.11.26 MARA 11	25.08.2026	St.	1	EUR
DE000BD40WX9	Vontobel Financial Products Call 16.10.26 Navitas 19	25.08.2026	St.	1	EUR
DE000BD40WY7	Vontobel Financial Products Call 20.11.26 TempusAI 95	25.08.2026	St.	1	EUR
DE000BD40WZ4	Vontobel Financial Products Call 20.11.26 TempusAI 100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40X09	Vontobel Financial Products TurboC O.End Swedbank 360,6	25.08.2026	St.	1	EUR
DE000BD40X17	Vontobel Financial Products TurboC O.End Swedbank 360,9	25.08.2026	St.	1	EUR
DE000BD40X25	Vontobel Financial Products TurboC O.End Swedbank 346,2	25.08.2026	St.	1	EUR
DE000BD40X33	Vontobel Financial Products TurboC O.End Swedbank 345,9	25.08.2026	St.	1	EUR
DE000BD40X41	Vontobel Financial Products TurboC O.End Swedbank 338,8	25.08.2026	St.	1	EUR
DE000BD40X58	Vontobel Financial Products TurboC O.End Swedbank 331,1	25.08.2026	St.	1	EUR
DE000BD40X66	Vontobel Financial Products TurboC O.End Swedbank 331,4	25.08.2026	St.	1	EUR
DE000BD40X74	Vontobel Financial Products TurboC O.End Swedbank 316,7	25.08.2026	St.	1	EUR
DE000BD40X82	Vontobel Financial Products TurboC O.End Swedbank 294,3	25.08.2026	St.	1	EUR
DE000BD40X90	Vontobel Financial Products TurboC O.End Swedbank 316,4	25.08.2026	St.	1	EUR
DE000BD40XA5	Vontobel Financial Products Put 21.01.28 Norfolk 400	25.08.2026	St.	1	EUR
DE000BD40XB3	Vontobel Financial Products Put 16.10.26 BitMine 24	25.08.2026	St.	1	EUR
DE000BD40XC1	Vontobel Financial Products Call 20.11.26 MotorSol 550	25.08.2026	St.	1	EUR
DE000BD40XD9	Vontobel Financial Products Call 16.10.26 Allstate 250	25.08.2026	St.	1	EUR
DE000BD40XE7	Vontobel Financial Products Call 16.10.26 Cipher M 15	25.08.2026	St.	1	EUR
DE000BD40XF4	Vontobel Financial Products Call 16.10.26 BitMine 29	25.08.2026	St.	1	EUR
DE000BD40XG2	Vontobel Financial Products Call 16.10.26 Fastly 35	25.08.2026	St.	1	EUR
DE000BD40XH0	Vontobel Financial Products Call 16.10.26 BitMine 28	25.08.2026	St.	1	EUR
DE000BD40XJ6	Vontobel Financial Products Put 16.10.26 NorCruis 18	25.08.2026	St.	1	EUR
DE000BD40XK4	Vontobel Financial Products Call 16.10.26 NXPSemi. 220	25.08.2026	St.	1	EUR
DE000BD40XL2	Vontobel Financial Products Put 20.11.26 S.Copper 220	25.08.2026	St.	1	EUR
DE000BD40XM0	Vontobel Financial Products Put 19.03.27 TempusAI 70	25.08.2026	St.	1	EUR
DE000BD40XN8	Vontobel Financial Products Put 18.12.26 TempusAI 70	25.08.2026	St.	1	EUR
DE000BD40XP3	Vontobel Financial Products Call 18.12.26 TempusAI 95	25.08.2026	St.	1	EUR
DE000BD40XQ1	Vontobel Financial Products Put 16.10.26 Fiserv 55	25.08.2026	St.	1	EUR
DE000BD40XR9	Vontobel Financial Products Put 20.11.26 BitMine 24	25.08.2026	St.	1	EUR
DE000BD40XS7	Vontobel Financial Products Call 18.12.26 Atlass 250	25.08.2026	St.	1	EUR
DE000BD40XT5	Vontobel Financial Products Call 18.12.26 TempusAI 100	25.08.2026	St.	1	EUR
DE000BD40XU3	Vontobel Financial Products Call 16.10.26 Veeva 250	25.08.2026	St.	1	EUR
DE000BD40XV1	Vontobel Financial Products Put 16.10.26 Kratos 50	25.08.2026	St.	1	EUR
DE000BD40XW9	Vontobel Financial Products TurboP O.End RioTinto 78,54	25.08.2026	St.	1	EUR
DE000BD40XX7	Vontobel Financial Products TurboC O.End Boliden 565,8	25.08.2026	St.	1	EUR
DE000BD40XY5	Vontobel Financial Products TurboP O.End RioTinto 78,36	25.08.2026	St.	1	EUR
DE000BD40XZ2	Vontobel Financial Products TurboC O.End Swedbank 353,5	25.08.2026	St.	1	EUR
DE000BD40YA3	Vontobel Financial Products TurboC O.End Swedbank 324,0	25.08.2026	St.	1	EUR
DE000BD40YB1	Vontobel Financial Products TurboC O.End Swedbank 272,5	25.08.2026	St.	1	EUR
DE000BD40YC9	Vontobel Financial Products TurboP O.End Swedbank 390,3	25.08.2026	St.	1	EUR
DE000BD40YD7	Vontobel Financial Products TurboP O.End Swedbank 375,2	25.08.2026	St.	1	EUR
DE000BD40YE5	Vontobel Financial Products TurboP O.End Swedbank 375,5	25.08.2026	St.	1	EUR
DE000BD40YF2	Vontobel Financial Products TurboC O.End Swedbank 264,8	25.08.2026	St.	1	EUR
DE000BD40YG0	Vontobel Financial Products TurboP O.End Swedbank 434,4	25.08.2026	St.	1	EUR
DE000BD40YH8	Vontobel Financial Products TurboP O.End Swedbank 434,1	25.08.2026	St.	1	EUR
DE000BD40YJ4	Vontobel Financial Products TurboP O.End Swedbank 404,7	25.08.2026	St.	1	EUR
DE000BD40YK2	Vontobel Financial Products TurboP O.End Swedbank 404,9	25.08.2026	St.	1	EUR
DE000BD40YL0	Vontobel Financial Products TurboP O.End Swedbank 419,7	25.08.2026	St.	1	EUR
DE000BD40YM8	Vontobel Financial Products TurboP O.End Swedbank 493,4	25.08.2026	St.	1	EUR
DE000BD40YN6	Vontobel Financial Products TurboP O.End Swedbank 463,6	25.08.2026	St.	1	EUR
DE000BD4LR25	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4LR33	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4LR41	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4LR58	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4LR66	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4LR74	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4N562	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N570	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4N588	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N596	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6A4	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6B2	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6C0	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6D8	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6E6	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6F3	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6G1	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6H9	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6J5	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6K3	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6L1	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6M9	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6N7	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6P2	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6Q0	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6R8	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6S6	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6T4	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4N6U2	Vontobel Financial Products Intrad Dummyl	25.08.2026	St.	1	EUR
DE000BD4ND03	Vontobel Financial Products MEM AIR 27.08.30 LVMH	25.08.2026	St.	1	EUR
DE000BD4Q5B1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5C9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5D7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5E5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5F2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5G0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5H8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5J4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4QR04	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR12	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR20	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR38	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR46	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR53	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR61	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR79	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR87	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR95	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRC1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRD9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRE7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRF4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRG2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRH0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRJ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRK4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRL2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRM0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRN8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRP3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRQ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRR9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRS7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QRT5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRU3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRV1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRW9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRX7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRY5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRZ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS03	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS11	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS29	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS37	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS45	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS52	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS60	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS78	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS86	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS94	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSA3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSB1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSC9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSD7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSE5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSF2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSG0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSH8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSJ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSK2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSL0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSM8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSN6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSP1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSQ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSR7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSS5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QST3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSU1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSV9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSW7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSX5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSY3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSZ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT10	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT28	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT36	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT44	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT51	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT69	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT77	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT85	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT93	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTB9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTC7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTD5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QTE3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTF0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTG8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTJ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTK0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTL8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTM6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTN4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTQ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTR5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTS3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTU9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTV7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTY1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTZ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU09	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU17	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU25	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU33	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUA9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUB7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUC5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUD3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUE1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUF8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUG6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUH4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUJ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUL6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUM4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUN2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUP7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUQ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUR3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUS1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUT9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUU7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUV5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUW3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUX1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUY9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUZ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QW23	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW31	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW49	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW56	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW64	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW72	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW80	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QW98	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QX06	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX14	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX22	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX30	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX48	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX55	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX63	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX71	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX89	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX97	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXA3	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QXB1	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QXS5	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXT3	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXU1	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXV9	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXW7	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXX5	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXY3	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXZ0	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4R704	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R712	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R720	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R738	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R746	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R753	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R761	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R779	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R787	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R795	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R803	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R811	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R829	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R837	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R845	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R852	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R860	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R878	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R886	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R894	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8A6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8B4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8C2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8D0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8E8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8F5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8G3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8H1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8J7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8K5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8L3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8M1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8N9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8P4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4R8Q2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8R0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8S8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8T6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8U4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8V2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8W0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8X8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8Y6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8Z3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R902	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R910	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R928	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R936	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R944	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R951	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R969	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R977	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R985	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R993	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9A4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9B2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9C0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9D8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9E6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9F3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9G1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9H9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9J5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9K3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9L1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9M9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9N7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9P2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9Q0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9R8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9S6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9T4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9U2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9V0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9W8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9X6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9Y4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9Z1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4RY04	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY12	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY20	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY38	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY46	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY53	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY61	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY79	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY87	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY95	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RYU7	Vontobel Financial Products Protect Aktienanl.v.26(27)ENR	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4RYX1	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4RZA6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZB4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZC2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZD0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZE8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZF5	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RZG3	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4SA01	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA19	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA27	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA35	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA43	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA50	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA68	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA76	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA84	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA92	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SAA7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAB5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAC3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAD1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAE9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAF6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAG4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAH2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAJ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAK6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAL4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAM2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAN0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAP5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAQ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAR1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAS9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAT7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAU5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAV3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAW1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAX9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAY7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAZ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SBA5	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SBB3	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4T205	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T213	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T221	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T239	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T247	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T254	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T262	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T270	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T288	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T296	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T304	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T312	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T320	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T338	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T346	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T353	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T361	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T379	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T387	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T395	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3A5	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3B3	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3C1	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3D9	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3E7	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3F4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3G2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3H0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3J6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3K4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3L2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3M0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3N8	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3P3	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3Q1	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3R9	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3S7	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3T5	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3U3	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3V1	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3W9	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3X7	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3Y5	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3Z2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T403	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T411	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T429	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T437	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T445	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T452	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T460	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T478	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T486	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T494	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4A3	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4B1	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4C9	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4D7	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4E5	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4F2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4G0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4H8	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4J4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4K2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4L0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4M8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T4N6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4P1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4Q9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4R7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4S5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4T3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4U1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4V9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4W7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4X5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4Y3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4Z0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T502	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T510	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T528	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T536	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T544	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T551	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T569	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T577	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T585	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T593	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5A0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5B8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5C6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5D4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5E2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5F9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5G7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5H5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5J1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5K9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5L7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5M5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5N3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5P8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5Q6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5R4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5S2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5T0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5U8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5V6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5W4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5X2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5Y0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5Z7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T601	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T619	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T627	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T635	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T643	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T650	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T668	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T676	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T684	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T692	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6A8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6B6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6C4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6D2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6E0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6F7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6G5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6H3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6J9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6K7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6L5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6M3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6N1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6P6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6Q4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6R2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6S0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6T8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6U6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6V4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6W2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6X0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6Y8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6Z5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T700	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T718	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T726	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T734	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T742	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T759	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T767	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T775	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T783	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T791	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7A6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7B4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7C2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7D0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7E8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7F5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7G3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7H1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7J7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7K5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7L3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7M1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7N9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7P4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7Q2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7R0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7S8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7T6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7U4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7V2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T7W0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7X8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7Y6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7Z3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T809	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T817	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T825	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T833	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T841	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T858	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T866	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T874	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T882	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T890	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8A4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8B2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8C0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8D8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8E6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8F3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8G1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8H9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8J5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8K3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8L1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8M9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8N7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8P2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Q0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8R8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8S6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8T4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8U2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8V0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8W8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8X6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Y4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Z1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T908	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T916	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T924	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T932	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T940	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T957	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T965	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T973	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T981	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T999	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9A2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9B0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9C8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9D6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9E4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9F1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9G9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T9H7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9J3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9K1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9L9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9M7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9N5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9P0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9Q8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9R6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9S4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9T2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9U0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9V8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9W6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9X4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9Y2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9Z9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4TJ68	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TJ76	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TJ84	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TJ92	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK08	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK16	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK24	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK32	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK40	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK57	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK65	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK73	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK81	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK99	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKA4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKB2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKC0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKD8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKE6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKF3	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKG1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKH9	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKJ5	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKK3	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKL1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKM9	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKN7	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKP2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKQ0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKR8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKS6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKT4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKU2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKV0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKW8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKX6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKY4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKZ1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4TLA2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLB0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLC8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLD6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLE4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLF1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4U005	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U013	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U021	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U039	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U047	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U054	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U062	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U070	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U088	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U096	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0A8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0B6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0C4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0D2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0E0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0F7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0G5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0H3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0J9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0K7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0L5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0M3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0N1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0P6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0Q4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0R2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0S0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0T8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0U6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0V4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0W2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0X0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0Y8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0Z5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1A6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1B4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1C2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1D0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1E8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1F5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1G3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1H1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1J7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1K5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1L3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1M1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1N9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1P4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1Q2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4U1R0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1S8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1T6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1U4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1V2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1W0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1X8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U203	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U211	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U229	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U237	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U245	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U252	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U260	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U278	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U286	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U294	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2N7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2P2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2Q0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2R8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2S6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2T4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2U2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2V0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2W8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2X6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2Y4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2Z1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U302	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U310	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U328	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U336	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U344	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U351	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U369	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U377	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3A2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3B0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3C8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3D6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3E4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3F1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3G9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3H7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3J3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3K1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3L9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3M7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3N5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3P0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Q8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3R6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3S4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3T2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4U3U0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3V8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3W6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3X4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Y2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Z9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U526	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U534	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U542	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U583	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U591	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6A5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6B3	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6C1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6D9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6E7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6F4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6G2	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6H0	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4UA07	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA15	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA23	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA31	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA49	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA56	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA64	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA72	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA80	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA98	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAA3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAB1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAC9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAD7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAE5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAF2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAG0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAH8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAJ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAK2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAL0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAM8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAN6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAP1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAQ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAR7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAS5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAT3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAU1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAV9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAW7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAX5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAY3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAZ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB06	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB14	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UB22	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB30	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB48	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB55	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB63	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB71	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB89	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB97	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBB9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBC7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBD5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBE3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBF0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBG8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBJ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBK0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBL8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBM6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBN4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBQ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBR5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBS3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBU9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBV7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBY1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBZ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC05	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC13	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC21	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC39	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC47	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC54	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC62	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC70	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC88	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC96	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCA9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCB7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCC5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCD3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCE1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCF8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCG6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCH4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCJ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCL6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCM4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCN2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UCP7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCQ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCR3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCS1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCT9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCU7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCV5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCW3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCX1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCY9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCZ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD04	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD12	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD20	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD38	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD46	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD53	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD61	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD79	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD87	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD95	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDA7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDB5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDC3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDD1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDE9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDF6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDG4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDH2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDJ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDK6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDL4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDM2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDN0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDP5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDQ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDR1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDS9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDW1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE03	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE11	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE29	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE37	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE45	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE52	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE60	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE78	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE86	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE94	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEA5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEB3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEC1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UED9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEE7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEF4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UEG2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEH0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEJ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEK4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEL2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEM0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEN8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEP3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEQ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UER9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UES7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UET5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEU3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEV1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEW9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEX7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEY5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEZ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF10	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF28	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF36	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF44	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF51	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF69	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF77	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF85	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF93	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFA2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFB0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFC8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFD6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFE4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFF1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFG9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFH7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFJ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFK1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFL9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFM7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFN5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFP0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFQ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFR6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFS4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFT2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFU0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFV8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFW6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFX4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFY2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFZ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG01	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG19	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG27	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UG35	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG43	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG50	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG68	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG76	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG84	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG92	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGA0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGB8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGC6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGD4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGE2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGF9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGG7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGH5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGJ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGK9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGL7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGM5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGN3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGP8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGQ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGR4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGS2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGT0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGU8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGV6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGW4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGX2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGY0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGZ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH00	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH18	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH26	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH34	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH42	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH59	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH67	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH75	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH83	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH91	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHA8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHB6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHC4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHD2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHE0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHF7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHG5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHH3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHJ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHK7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHL5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHM3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHN1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHP6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UHQ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHR2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHS0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHT8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHU6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHV4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHW2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHX0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHY8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHZ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ08	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ16	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ24	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ32	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ40	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ57	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ65	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ73	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ81	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ99	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJA4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJB2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJC0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJD8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJE6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJF3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJG1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJH9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJJ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJK3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJL1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJM9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJN7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJP2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJQ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJR8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJS6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJT4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJU2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJV0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJW8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJX6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJY4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJZ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK05	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK13	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK21	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK39	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK47	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK54	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK62	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK70	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK88	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK96	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKA2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UKB0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKC8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKD6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKE4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKF1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKG9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKH7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKJ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKK1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKL9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKM7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKN5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKP0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKQ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKR6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKS4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKT2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKU0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKV8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKW6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKX4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKY2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKZ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL04	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL12	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL20	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL38	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL46	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL53	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL61	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL79	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL87	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL95	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULA0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULB8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULC6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULD4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULE2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULF9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULG7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULH5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULJ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULK9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULL7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULM5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULN3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULP8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULQ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULR4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULS2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULT0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULU8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULV6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULW4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULX2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4ULY0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULZ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM03	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM11	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM29	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM37	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM45	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM52	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM60	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM78	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM86	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM94	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMA8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMB6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMC4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMD2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UME0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMF7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMG5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMH3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMJ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMK7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UML5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMM3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMN1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMP6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMQ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMR2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMS0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMT8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMU6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMV4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMW2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMX0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMY8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMZ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN10	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN28	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN36	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN44	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN51	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN69	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN77	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN85	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN93	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNA6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNB4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNC2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UND0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNE8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNF5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNG3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNH1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNJ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UNK5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNL3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNM1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNN9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNP4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNQ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNR0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNS8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNT6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNU4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNV2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNW0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNX8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNY6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNZ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP00	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP18	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP26	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP34	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP42	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP59	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP67	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP75	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP83	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP91	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPB9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPC7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPD5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPE3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPF0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPG8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPJ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPK0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPL8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPM6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPN4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPQ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPR5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPS3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPU9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPV7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPY1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPZ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ09	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ17	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ25	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ33	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ41	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ58	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UQ66	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ74	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ82	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQA9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQB7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQC5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQD3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQE1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQF8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQG6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQH4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQJ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQL6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQM4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQN2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQP7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQQ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQR3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQS1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQT9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQU7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQV5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQW3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQX1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQY9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQZ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UU29	Vontobel Financial Products Intrad DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UU37	Vontobel Financial Products Intrad DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UU45	Vontobel Financial Products Intrad DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UVP7	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UVQ5	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UZ08	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ16	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ24	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ32	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ40	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ57	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ65	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ73	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ81	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ99	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZZ7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4W001	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W019	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W027	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W035	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W043	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W050	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W068	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W076	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W084	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W092	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W0Q2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W0R0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4W0S8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0T6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0U4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0V2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0W0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0X8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0Y6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W0Z3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W100	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W118	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W126	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W134	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W142	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W159	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W167	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W175	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W183	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W191	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1A4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1B2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1C0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1D8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1E6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1F3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1G1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1H9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1J5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1K3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1L1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1M9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1N7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1P2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1Q0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1R8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1S6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1T4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1U2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1V0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1W8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1X6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1Y4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W1Z1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W209	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W217	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W225	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W233	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W241	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W258	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W266	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W274	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W282	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W290	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2A2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2B0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2C8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4W2D6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2E4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2F1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2G9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2H7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2J3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2K1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2L9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2M7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2N5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2P0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2Q8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2R6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2S4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2T2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2U0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2V8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2W6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2X4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2Y2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2Z9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W308	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W316	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W324	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W332	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W340	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W357	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W365	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W373	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W381	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W399	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3A0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3B8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3C6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3D4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3E2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3F9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3G7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3H5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3J1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3K9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3L7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3M5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3N3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3P8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3Q6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3R4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3S2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3T0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3U8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3V6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3W4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3X2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3Y0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3Z7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4W407	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W415	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W423	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W431	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W449	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W456	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W464	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W472	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W480	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W498	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4A8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4B6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4C4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4D2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4E0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4F7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4G5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4H3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4J9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4K7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4L5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4M3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4N1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4P6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4Q4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4R2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4S0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4T8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4U6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4V4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4W2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4X0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4Y8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4Z5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5A5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5B3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5C1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5D9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5E7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5F4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5G2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5H0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5J6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5K4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5L2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5M0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5N8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5P3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5Q1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5R9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5S7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5T5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5U3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5V1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5W9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4W5X7	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W845	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W852	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W860	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W878	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W886	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W894	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W902	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W910	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W928	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9A7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9B5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9C3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9D1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9E9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9F6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9G4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9H2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9J8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9K6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9L4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9M2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9N0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9P5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9Q3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9R1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9S9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9T7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9U5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9V3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9W1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9X9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9Y7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9Z4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4WD02	Vontobel Financial Products Aktienanleihe v.26(26)RHM	25.08.2026	%	1000	EUR
DE000BD4WD10	Vontobel Financial Products Aktienanleihe v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WD28	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WD36	Vontobel Financial Products Aktienanleihe v.26(27)MOH	25.08.2026	%	1000	EUR
DE000BD4WD44	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WD51	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WD69	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WD77	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WD85	Vontobel Financial Products Aktienanleihe v.26(26)NFC	25.08.2026	%	1000	EUR
DE000BD4WD93	Vontobel Financial Products Aktienanleihe v.26(26)MTX	25.08.2026	%	1000	EUR
DE000BD4WDP1	Vontobel Financial Products Aktienanleihe v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WDQ9	Vontobel Financial Products Aktienanleihe v.26(26)LHA	25.08.2026	%	1000	EUR
DE000BD4WDR7	Vontobel Financial Products Aktienanleihe v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WDS5	Vontobel Financial Products Aktienanleihe v.26(26)LHA	25.08.2026	%	1000	EUR
DE000BD4WDT3	Vontobel Financial Products Aktienanleihe v.26(26)LHA	25.08.2026	%	1000	EUR
DE000BD4WDU1	Vontobel Financial Products Aktienanleihe v.26(26)AMZ	25.08.2026	%	1000	EUR
DE000BD4WDV9	Vontobel Financial Products Aktienanleihe v.26(26)SPX	25.08.2026	%	1000	EUR
DE000BD4WDW7	Vontobel Financial Products Aktienanleihe v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WDX5	Vontobel Financial Products Aktienanleihe v.26(26)APC	25.08.2026	%	1000	EUR
DE000BD4WDY3	Vontobel Financial Products Aktienanleihe v.26(27)RHM	25.08.2026	%	1000	EUR
DE000BD4WDZ0	Vontobel Financial Products Aktienanleihe v.26(26)RHM	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WE01	Vontobel Financial Products Aktienanleihe v.26(26)PUM	25.08.2026	%	1000	EUR
DE000BD4WE19	Vontobel Financial Products Aktienanleihe v.26(26)PUM	25.08.2026	%	1000	EUR
DE000BD4WE27	Vontobel Financial Products Aktienanleihe v.26(26)PUM	25.08.2026	%	1000	EUR
DE000BD4WE35	Vontobel Financial Products Aktienanleihe v.26(27)DTE	25.08.2026	%	1000	EUR
DE000BD4WE43	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WE50	Vontobel Financial Products DIZ 30.03.27 Shell 46	25.08.2026	St.	1	EUR
DE000BD4WE68	Vontobel Financial Products DIZ 24.12.27 Luftha. 6,2	25.08.2026	St.	1	EUR
DE000BD4WE76	Vontobel Financial Products DIZ 24.12.27 SiemEnAG 125	25.08.2026	St.	1	EUR
DE000BD4WE84	Vontobel Financial Products DIZ 30.03.27 SiemEnAG 125	25.08.2026	St.	1	EUR
DE000BD4WE92	Vontobel Financial Products DIZ 24.12.27 Dt.Bank 26	25.08.2026	St.	1	EUR
DE000BD4WEA1	Vontobel Financial Products Aktienanleihe v.26(27)VNA	25.08.2026	%	1000	EUR
DE000BD4WEB9	Vontobel Financial Products Aktienanleihe v.26(26)MTX	25.08.2026	%	1000	EUR
DE000BD4WEC7	Vontobel Financial Products Aktienanleihe v.26(27)MTX	25.08.2026	%	1000	EUR
DE000BD4WED5	Vontobel Financial Products Aktienanleihe v.26(27)VNA	25.08.2026	%	1000	EUR
DE000BD4WEE3	Vontobel Financial Products Aktienanleihe v.26(26)DTG	25.08.2026	%	1000	EUR
DE000BD4WEF0	Vontobel Financial Products Aktienanleihe v.26(27)MSF	25.08.2026	%	1000	EUR
DE000BD4WEG8	Vontobel Financial Products Aktienanleihe v.26(26)BAS	25.08.2026	%	1000	EUR
DE000BD4WEH6	Vontobel Financial Products Aktienanleihe v.26(27)ADS	25.08.2026	%	1000	EUR
DE000BD4WEJ2	Vontobel Financial Products Aktienanleihe v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WEK0	Vontobel Financial Products Aktienanleihe v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WEL8	Vontobel Financial Products Aktienanleihe v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WEM6	Vontobel Financial Products Aktienanleihe v.26(26)IFX	25.08.2026	%	1000	EUR
DE000BD4WEN4	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WEP9	Vontobel Financial Products Aktienanleihe v.26(26)IFX	25.08.2026	%	1000	EUR
DE000BD4WEQ7	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WER5	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WES3	Vontobel Financial Products Aktienanleihe v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WET1	Vontobel Financial Products Aktienanleihe v.26(26)HMI	25.08.2026	%	1000	EUR
DE000BD4WEU9	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WEV7	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WEW5	Vontobel Financial Products Aktienanleihe v.26(27)MUV2	25.08.2026	%	1000	EUR
DE000BD4WEX3	Vontobel Financial Products Aktienanleihe v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WEY1	Vontobel Financial Products Aktienanleihe v.26(26)DTE	25.08.2026	%	1000	EUR
DE000BD4WEZ8	Vontobel Financial Products Aktienanleihe v.26(27)DTE	25.08.2026	%	1000	EUR
DE000BD4WF00	Vontobel Financial Products Aktienanleihe v.26(27)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF18	Vontobel Financial Products Aktienanleihe v.26(27)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF26	Vontobel Financial Products Aktienanleihe v.26(27)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF34	Vontobel Financial Products Aktienanleihe v.26(26)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF42	Vontobel Financial Products Aktienanleihe v.26(26)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF59	Vontobel Financial Products Aktienanleihe v.26(26)ABR0	25.08.2026	%	1000	EUR
DE000BD4WF67	Vontobel Financial Products Aktienanleihe v.26(26)DBK	25.08.2026	%	1000	EUR
DE000BD4WF75	Vontobel Financial Products Aktienanleihe v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WF83	Vontobel Financial Products Aktienanleihe v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WF91	Vontobel Financial Products Aktienanleihe v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WFA8	Vontobel Financial Products DIZ 24.12.27 Shell 48	25.08.2026	St.	1	EUR
DE000BD4WFB6	Vontobel Financial Products DIZ 24.12.27 PUMA 20,5	25.08.2026	St.	1	EUR
DE000BD4WFC4	Vontobel Financial Products DIZ 24.12.27 Fres. SE 37	25.08.2026	St.	1	EUR
DE000BD4WFD2	Vontobel Financial Products DIZ 30.03.27 Dt.Post 64	25.08.2026	St.	1	EUR
DE000BD4WFE0	Vontobel Financial Products DIZ 25.06.27 Dt.Post 67	25.08.2026	St.	1	EUR
DE000BD4WFF7	Vontobel Financial Products DIZ 24.12.27 Dt.Post 67	25.08.2026	St.	1	EUR
DE000BD4WFG5	Vontobel Financial Products DIZ 24.12.27 Infineon 47	25.08.2026	St.	1	EUR
DE000BD4WFH3	Vontobel Financial Products DIZ 24.12.27 Infineon 45	25.08.2026	St.	1	EUR
DE000BD4WFJ9	Vontobel Financial Products DIZ 24.12.27 Infineon 46	25.08.2026	St.	1	EUR
DE000BD4WFK7	Vontobel Financial Products DIZ 28.12.26 Vonovia 16	25.08.2026	St.	1	EUR
DE000BD4WFL5	Vontobel Financial Products DIZ 30.03.27 Vonovia 16	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WFM3	Vontobel Financial Products DIZ 25.06.27 Vonovia 16	25.08.2026	St.	1	EUR
DE000BD4WFN1	Vontobel Financial Products DIZ 24.12.27 Vonovia 16	25.08.2026	St.	1	EUR
DE000BD4WFP6	Vontobel Financial Products DIZ 30.03.27 SpaceX 110	25.08.2026	St.	1	EUR
DE000BD4WFQ4	Vontobel Financial Products DIZ 28.12.26 SpaceX 110	25.08.2026	St.	1	EUR
DE000BD4WFR2	Vontobel Financial Products DIZ 24.06.27 SpaceX 110	25.08.2026	St.	1	EUR
DE000BD4WFS0	Vontobel Financial Products DIZ 24.12.27 SpaceX 110	25.08.2026	St.	1	EUR
DE000BD4WFT8	Vontobel Financial Products DIZ 24.06.27 Newmont 150	25.08.2026	St.	1	EUR
DE000BD4WFU6	Vontobel Financial Products DIZ 30.03.27 Newmont 140	25.08.2026	St.	1	EUR
DE000BD4WFV4	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	25.08.2026	%	1000	EUR
DE000BD4WFW2	Vontobel Financial Products Aktienanleihe v.26(27)MPI0	25.08.2026	%	1000	EUR
DE000BD4WFX0	Vontobel Financial Products Aktienanleihe v.26(26)MPI0	25.08.2026	%	1000	EUR
DE000BD4WFY8	Vontobel Financial Products Aktienanleihe v.26(27)ABR0	25.08.2026	%	1000	EUR
DE000BD4WFZ5	Vontobel Financial Products Aktienanleihe v.26(27)ABR0	25.08.2026	%	1000	EUR
DE000BD4WG09	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG17	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG25	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG33	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG41	Vontobel Financial Products Aktienanleihe v.26(26)PAH3	25.08.2026	%	1000	EUR
DE000BD4WG58	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG66	Vontobel Financial Products Aktienanleihe v.26(26)45C	25.08.2026	%	1000	EUR
DE000BD4WG74	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WG82	Vontobel Financial Products Aktienanleihe v.26(27)SGM	25.08.2026	%	1000	EUR
DE000BD4WG90	Vontobel Financial Products Aktienanleihe v.26(26)45C	25.08.2026	%	1000	EUR
DE000BD4WGA6	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGB4	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGC2	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGD0	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGE8	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGF5	Vontobel Financial Products Aktienanleihe v.26(26)APC	25.08.2026	%	1000	EUR
DE000BD4WGG3	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGH1	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGJ7	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGK5	Vontobel Financial Products Aktienanleihe v.26(27)AMZ	25.08.2026	%	1000	EUR
DE000BD4WGL3	Vontobel Financial Products Aktienanleihe v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WGM1	Vontobel Financial Products Aktienanleihe v.26(27)1QZ	25.08.2026	%	1000	EUR
DE000BD4WGN9	Vontobel Financial Products Aktienanleihe v.26(26)UNV0	25.08.2026	%	1000	EUR
DE000BD4WGP4	Vontobel Financial Products Aktienanleihe v.26(26)LXS	25.08.2026	%	1000	EUR
DE000BD4WGQ2	Vontobel Financial Products Aktienanleihe v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WGR0	Vontobel Financial Products Aktienanleihe v.26(27)FB2A	25.08.2026	%	1000	EUR
DE000BD4WGS8	Vontobel Financial Products Aktienanleihe v.26(27)1QZ	25.08.2026	%	1000	EUR
DE000BD4WGT6	Vontobel Financial Products Aktienanleihe v.26(26)1QZ	25.08.2026	%	1000	EUR
DE000BD4WGU4	Vontobel Financial Products Aktienanleihe v.26(26)1QZ	25.08.2026	%	1000	EUR
DE000BD4WGV2	Vontobel Financial Products Aktienanleihe v.26(26)FB2A	25.08.2026	%	1000	EUR
DE000BD4WGW0	Vontobel Financial Products Aktienanleihe v.26(27)FB2A	25.08.2026	%	1000	EUR
DE000BD4WGX8	Vontobel Financial Products Aktienanleihe v.26(27)O9T	25.08.2026	%	1000	EUR
DE000BD4WGY6	Vontobel Financial Products Aktienanleihe v.26(27)FB2A	25.08.2026	%	1000	EUR
DE000BD4WGZ3	Vontobel Financial Products Aktienanleihe v.26(27)45C	25.08.2026	%	1000	EUR
DE000BD4WH08	Vontobel Financial Products Aktienanleihe v.26(26)1YD	25.08.2026	%	1000	EUR
DE000BD4WH16	Vontobel Financial Products Aktienanleihe v.26(27)CAT1	25.08.2026	%	1000	EUR
DE000BD4WH24	Vontobel Financial Products DIZ 24.12.27 ASMLHold 1250	25.08.2026	St.	1	EUR
DE000BD4WH32	Vontobel Financial Products Aktienanleihe v.26(26)BNP	25.08.2026	%	1000	EUR
DE000BD4WH40	Vontobel Financial Products Aktienanleihe v.26(27)PPX	25.08.2026	%	1000	EUR
DE000BD4WH57	Vontobel Financial Products Aktienanleihe v.26(27)BNP	25.08.2026	%	1000	EUR
DE000BD4WH65	Vontobel Financial Products Aktienanleihe v.26(26)BNP	25.08.2026	%	1000	EUR
DE000BD4WH73	Vontobel Financial Products Aktienanleihe v.26(27)BNP	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WH81	Vontobel Financial Products Aktienanleihe v.26(27)BNP	25.08.2026	%	1000	EUR
DE000BD4WH99	Vontobel Financial Products Aktienanleihe v.26(27)1N8	25.08.2026	%	1000	EUR
DE000BD4WHA4	Vontobel Financial Products Aktienanleihe v.26(26)DB1	25.08.2026	%	1000	EUR
DE000BD4WHB2	Vontobel Financial Products Aktienanleihe v.26(27)DB1	25.08.2026	%	1000	EUR
DE000BD4WHC0	Vontobel Financial Products Aktienanleihe v.26(27)BPE5	25.08.2026	%	1000	EUR
DE000BD4WHD8	Vontobel Financial Products Aktienanleihe v.26(27)BPE5	25.08.2026	%	1000	EUR
DE000BD4WHE6	Vontobel Financial Products Aktienanleihe v.26(26)BPE5	25.08.2026	%	1000	EUR
DE000BD4WHF3	Vontobel Financial Products Aktienanleihe v.26(27)BPE5	25.08.2026	%	1000	EUR
DE000BD4WHG1	Vontobel Financial Products Aktienanleihe v.26(27)TL0	25.08.2026	%	1000	EUR
DE000BD4WHH9	Vontobel Financial Products Aktienanleihe v.26(27)TL0	25.08.2026	%	1000	EUR
DE000BD4WHJ5	Vontobel Financial Products Aktienanleihe v.26(26)TL0	25.08.2026	%	1000	EUR
DE000BD4WHK3	Vontobel Financial Products Aktienanleihe v.26(27)CAT1	25.08.2026	%	1000	EUR
DE000BD4WHL1	Vontobel Financial Products Aktienanleihe v.26(27)TL0	25.08.2026	%	1000	EUR
DE000BD4WHM9	Vontobel Financial Products Aktienanleihe v.26(27)CAT1	25.08.2026	%	1000	EUR
DE000BD4WHN7	Vontobel Financial Products Aktienanleihe v.26(27)MRK	25.08.2026	%	1000	EUR
DE000BD4WHP2	Vontobel Financial Products Aktienanleihe v.26(27)WCH	25.08.2026	%	1000	EUR
DE000BD4WHQ0	Vontobel Financial Products Aktienanleihe v.26(27)1YD	25.08.2026	%	1000	EUR
DE000BD4WHR8	Vontobel Financial Products Aktienanleihe v.26(26)CAT1	25.08.2026	%	1000	EUR
DE000BD4WHS6	Vontobel Financial Products Aktienanleihe v.26(27)1YD	25.08.2026	%	1000	EUR
DE000BD4WHT4	Vontobel Financial Products Aktienanleihe v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WHU2	Vontobel Financial Products Aktienanleihe v.26(27)M4I	25.08.2026	%	1000	EUR
DE000BD4WHV0	Vontobel Financial Products Aktienanleihe v.26(27)CAT1	25.08.2026	%	1000	EUR
DE000BD4WHW8	Vontobel Financial Products Aktienanleihe v.26(26)NMM	25.08.2026	%	1000	EUR
DE000BD4WHX6	Vontobel Financial Products Aktienanleihe v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WHY4	Vontobel Financial Products Aktienanleihe v.26(27)1YD	25.08.2026	%	1000	EUR
DE000BD4WHZ1	Vontobel Financial Products Aktienanleihe v.26(27)1YD	25.08.2026	%	1000	EUR
DE000BD4WJ06	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WJ14	Vontobel Financial Products DIZ 24.06.27 Marvell 290	25.08.2026	St.	1	EUR
DE000BD4WJ22	Vontobel Financial Products DIZ 24.06.27 Marvell 300	25.08.2026	St.	1	EUR
DE000BD4WJ30	Vontobel Financial Products DIZ 24.06.27 Marvell 280	25.08.2026	St.	1	EUR
DE000BD4WJ48	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WJ55	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WJ63	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	25.08.2026	%	1000	EUR
DE000BD4WJ71	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WJ89	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WJ97	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WJA0	Vontobel Financial Products Aktienanleihe v.26(27)PPX	25.08.2026	%	1000	EUR
DE000BD4WJB8	Vontobel Financial Products Aktienanleihe v.26(27)PPX	25.08.2026	%	1000	EUR
DE000BD4WJC6	Vontobel Financial Products Aktienanleihe v.26(27)1N8	25.08.2026	%	1000	EUR
DE000BD4WJD4	Vontobel Financial Products Aktienanleihe v.26(27)1N8	25.08.2026	%	1000	EUR
DE000BD4WJE2	Vontobel Financial Products Aktienanleihe v.26(26)PPX	25.08.2026	%	1000	EUR
DE000BD4WJF9	Vontobel Financial Products Aktienanleihe v.26(27)PPX	25.08.2026	%	1000	EUR
DE000BD4WJG7	Vontobel Financial Products Aktienanleihe v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WJH5	Vontobel Financial Products Aktienanleihe v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WJJ1	Vontobel Financial Products Aktienanleihe v.26(27)AMD	25.08.2026	%	1000	EUR
DE000BD4WJK9	Vontobel Financial Products Aktienanleihe v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WJL7	Vontobel Financial Products Aktienanleihe v.26(27)1QZ	25.08.2026	%	1000	EUR
DE000BD4WJM5	Vontobel Financial Products Aktienanleihe v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WJN3	Vontobel Financial Products Aktienanleihe v.26(26)LXS	25.08.2026	%	1000	EUR
DE000BD4WJP8	Vontobel Financial Products Aktienanleihe v.26(27)QCI	25.08.2026	%	1000	EUR
DE000BD4WJQ6	Vontobel Financial Products Aktienanleihe v.26(27)1QZ	25.08.2026	%	1000	EUR
DE000BD4WJR4	Vontobel Financial Products Aktienanleihe v.26(26)PUM	25.08.2026	%	1000	EUR
DE000BD4WJS2	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	25.08.2026	%	1000	EUR
DE000BD4WJT0	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WJU8	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WJV6	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WJW4	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	25.08.2026	%	1000	EUR
DE000BD4WJX2	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	25.08.2026	%	1000	EUR
DE000BD4WJY0	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WJZ7	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	25.08.2026	%	1000	EUR
DE000BD4WK03	Vontobel Financial Products DIZ 24.12.27 Silber 82	25.08.2026	St.	1	EUR
DE000BD4WK11	Vontobel Financial Products DIZ 24.12.27 Silber 80	25.08.2026	St.	1	EUR
DE000BD4WK29	Vontobel Financial Products DIZ 24.12.27 Gold 5500	25.08.2026	St.	1	EUR
DE000BD4WK37	Vontobel Financial Products DIZ 24.12.27 Gold 5300	25.08.2026	St.	1	EUR
DE000BD4WK45	Vontobel Financial Products DIZ 24.12.27 Gold 5400	25.08.2026	St.	1	EUR
DE000BD4WK52	Vontobel Financial Products DIZ 24.12.27 Palladi. 1600	25.08.2026	St.	1	EUR
DE000BD4WK60	Vontobel Financial Products DIZ 24.12.27 Platin 2250	25.08.2026	St.	1	EUR
DE000BD4WK78	Vontobel Financial Products DIZ 24.12.27 Platin 2200	25.08.2026	St.	1	EUR
DE000BD4WK86	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WK94	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WKA8	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WKB6	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WKC4	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WKD2	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WKE0	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	25.08.2026	%	1000	EUR
DE000BD4WKF7	Vontobel Financial Products Protect Aktienanl.v.26(27)AIXA	25.08.2026	%	1000	EUR
DE000BD4WKG5	Vontobel Financial Products DIZ 24.06.27 Coin 200	25.08.2026	St.	1	EUR
DE000BD4WKH3	Vontobel Financial Products DIZ 24.05.27 CrudeOil 86	25.08.2026	St.	1	EUR
DE000BD4WKJ9	Vontobel Financial Products DIZ 24.06.27 Coin 210	25.08.2026	St.	1	EUR
DE000BD4WKK7	Vontobel Financial Products DIZ 24.06.27 Coin 190	25.08.2026	St.	1	EUR
DE000BD4WKL5	Vontobel Financial Products DIZ 24.06.27 Pr&Gam. 115	25.08.2026	St.	1	EUR
DE000BD4WKM3	Vontobel Financial Products DIZ 25.06.27 WackerCh 106	25.08.2026	St.	1	EUR
DE000BD4WKN1	Vontobel Financial Products Protect Aktienanl.v.26(27)WCH	25.08.2026	%	1000	EUR
DE000BD4WKP6	Vontobel Financial Products Protect Aktienanl.v.26(27)HY9	25.08.2026	%	1000	EUR
DE000BD4WKQ4	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WKR2	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WKS0	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WKT8	Vontobel Financial Products Protect Aktienanl.v.26(27)WCH	25.08.2026	%	1000	EUR
DE000BD4WKU6	Vontobel Financial Products Protect Aktienanl.v.26(27)R3NK	25.08.2026	%	1000	EUR
DE000BD4WKV4	Vontobel Financial Products Protect Aktienanl.v.26(27)WCH	25.08.2026	%	1000	EUR
DE000BD4WKW2	Vontobel Financial Products Protect Aktienanl.v.26(27)DHL	25.08.2026	%	1000	EUR
DE000BD4WKX0	Vontobel Financial Products Protect Aktienanl.v.26(27)R3NK	25.08.2026	%	1000	EUR
DE000BD4WKY8	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	25.08.2026	%	1000	EUR
DE000BD4WKZ5	Vontobel Financial Products Protect Aktienanl.v.26(27)R3NK	25.08.2026	%	1000	EUR
DE000BD4WL02	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	25.08.2026	%	1000	EUR
DE000BD4WL10	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	25.08.2026	%	1000	EUR
DE000BD4WL28	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	25.08.2026	%	1000	EUR
DE000BD4WL36	Vontobel Financial Products DIZ 24.12.27 Apple 380	25.08.2026	St.	1	EUR
DE000BD4WL44	Vontobel Financial Products Protect Aktienanl.v.26(27)ZAL	25.08.2026	%	1000	EUR
DE000BD4WL51	Vontobel Financial Products Protect Aktienanl.v.26(27)ZAL	25.08.2026	%	1000	EUR
DE000BD4WL69	Vontobel Financial Products Protect Aktienanl.v.26(27)ZAL	25.08.2026	%	1000	EUR
DE000BD4WL77	Vontobel Financial Products Protect Aktienanl.v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WL85	Vontobel Financial Products Protect Aktienanl.v.26(27)ZAL	25.08.2026	%	1000	EUR
DE000BD4WL93	Vontobel Financial Products Protect Aktienanl.v.26(27)DTE	25.08.2026	%	1000	EUR
DE000BD4WLA6	Vontobel Financial Products Protect Aktienanl.v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WLB4	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WLC2	Vontobel Financial Products Protect Aktienanl.v.26(27)LHA	25.08.2026	%	1000	EUR
DE000BD4WLD0	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WLE8	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WLF5	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WLG3	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WLH1	Vontobel Financial Products Protect Aktienanl.v.26(27)RQ0	25.08.2026	%	1000	EUR
DE000BD4WLJ7	Vontobel Financial Products DIZ 30.03.27 BarrickM 52,5	25.08.2026	St.	1	EUR
DE000BD4WLK5	Vontobel Financial Products DIZ 24.06.27 BarrickM 55	25.08.2026	St.	1	EUR
DE000BD4WLL3	Vontobel Financial Products DIZ 24.06.27 Intel 75	25.08.2026	St.	1	EUR
DE000BD4WLM1	Vontobel Financial Products DIZ 28.12.26 Lam Res. 260	25.08.2026	St.	1	EUR
DE000BD4WLN9	Vontobel Financial Products DIZ 24.12.27 Intel 75	25.08.2026	St.	1	EUR
DE000BD4WLP4	Vontobel Financial Products DIZ 30.03.27 Lam Res. 260	25.08.2026	St.	1	EUR
DE000BD4WLQ2	Vontobel Financial Products DIZ 24.06.27 Lam Res. 260	25.08.2026	St.	1	EUR
DE000BD4WLR0	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	25.08.2026	%	1000	EUR
DE000BD4WLS8	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	25.08.2026	%	1000	EUR
DE000BD4WLT6	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	25.08.2026	%	1000	EUR
DE000BD4WLU4	Vontobel Financial Products DIZ 24.12.27 K+S 19	25.08.2026	St.	1	EUR
DE000BD4WLV2	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	25.08.2026	%	1000	EUR
DE000BD4WLW0	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	25.08.2026	%	1000	EUR
DE000BD4WLX8	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	25.08.2026	%	1000	EUR
DE000BD4WLY6	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	25.08.2026	%	1000	EUR
DE000BD4WLZ3	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	25.08.2026	%	1000	EUR
DE000BD4WM01	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WM19	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WM27	Vontobel Financial Products BOC.Z 28.12.26 Nasd100	25.08.2026	St.	1	EUR
DE000BD4WM35	Vontobel Financial Products BOC.Z 24.09.27 BarrickM	25.08.2026	St.	1	EUR
DE000BD4WM43	Vontobel Financial Products BOC.Z 28.12.26 Moderna	25.08.2026	St.	1	EUR
DE000BD4WM50	Vontobel Financial Products BOC.Z 28.12.26 Moderna	25.08.2026	St.	1	EUR
DE000BD4WM68	Vontobel Financial Products BOC.Z 28.12.26 Moderna	25.08.2026	St.	1	EUR
DE000BD4WM76	Vontobel Financial Products BOC.Z 28.12.26 Moderna	25.08.2026	St.	1	EUR
DE000BD4WM84	Vontobel Financial Products BOC.Z 24.06.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WM92	Vontobel Financial Products BOC.Z 24.06.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WMA4	Vontobel Financial Products Protect Aktienanl.v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WMB2	Vontobel Financial Products Protect Aktienanl.v.26(27)EOAN	25.08.2026	%	1000	EUR
DE000BD4WMC0	Vontobel Financial Products Protect Aktienanl.v.26(27)EOAN	25.08.2026	%	1000	EUR
DE000BD4WMD8	Vontobel Financial Products Protect Aktienanl.v.26(27)DTE	25.08.2026	%	1000	EUR
DE000BD4WME6	Vontobel Financial Products Protect Aktienanl.v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WMF3	Vontobel Financial Products Protect Aktienanl.v.26(27)DTE	25.08.2026	%	1000	EUR
DE000BD4WMG1	Vontobel Financial Products Protect Aktienanl.v.26(27)PUM	25.08.2026	%	1000	EUR
DE000BD4WMH9	Vontobel Financial Products Protect Aktienanl.v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WMJ5	Vontobel Financial Products Protect Aktienanl.v.26(27)LXS	25.08.2026	%	1000	EUR
DE000BD4WMK3	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WML1	Vontobel Financial Products Protect Aktienanl.v.26(27)VNA	25.08.2026	%	1000	EUR
DE000BD4WMM9	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	25.08.2026	%	1000	EUR
DE000BD4WMN7	Vontobel Financial Products DIZ 24.12.27 Platin 2150	25.08.2026	St.	1	EUR
DE000BD4WMP2	Vontobel Financial Products Protect Aktienanl.v.26(27)VNA	25.08.2026	%	1000	EUR
DE000BD4WMQ0	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WMR8	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	25.08.2026	%	1000	EUR
DE000BD4WMS6	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	25.08.2026	%	1000	EUR
DE000BD4WMT4	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WMU2	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WMV0	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WMW8	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WMX6	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WMY4	Vontobel Financial Products Protect Aktienanl.v.26(27)ASME	25.08.2026	%	1000	EUR
DE000BD4WMZ1	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WN00	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WN18	Vontobel Financial Products BOC.Z 30.03.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WN26	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WN34	Vontobel Financial Products BOC.Z 25.06.27 ESTX50	25.08.2026	St.	1	EUR
DE000BD4WN42	Vontobel Financial Products BOC.Z 30.03.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WN59	Vontobel Financial Products BOC.Z 30.03.27 ESTX50	25.08.2026	St.	1	EUR
DE000BD4WN67	Vontobel Financial Products BOC.Z 24.09.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WN75	Vontobel Financial Products BOC.Z 30.03.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WN83	Vontobel Financial Products BOC.Z 25.06.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WN91	Vontobel Financial Products BOC.Z 24.09.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WNA2	Vontobel Financial Products BOC.Z 30.03.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNB0	Vontobel Financial Products BOC.Z 30.03.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNC8	Vontobel Financial Products BOC.Z 25.06.27 BNP Pa.	25.08.2026	St.	1	EUR
DE000BD4WND6	Vontobel Financial Products BOC.Z 28.12.26 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNE4	Vontobel Financial Products BOC.Z 24.06.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNF1	Vontobel Financial Products BOC.Z 30.03.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNG9	Vontobel Financial Products BOC.Z 30.03.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNH7	Vontobel Financial Products BOC.Z 30.03.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNJ3	Vontobel Financial Products BOC.Z 24.06.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNK1	Vontobel Financial Products BOC.Z 24.06.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNL9	Vontobel Financial Products BOC.Z 24.09.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNM7	Vontobel Financial Products BOC.Z 24.09.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNN5	Vontobel Financial Products BOC.Z 24.09.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNP0	Vontobel Financial Products BOC.Z 25.06.27 BNP Pa.	25.08.2026	St.	1	EUR
DE000BD4WNQ8	Vontobel Financial Products BOC.Z 24.09.27 CocaCola	25.08.2026	St.	1	EUR
DE000BD4WNR6	Vontobel Financial Products BOC.Z 24.09.27 Moderna	25.08.2026	St.	1	EUR
DE000BD4WNS4	Vontobel Financial Products BOC.Z 24.06.27 Netflix	25.08.2026	St.	1	EUR
DE000BD4WNT2	Vontobel Financial Products BOC.Z 25.06.27 BNP Pa.	25.08.2026	St.	1	EUR
DE000BD4WNU0	Vontobel Financial Products BOC.Z 25.06.27 BNP Pa.	25.08.2026	St.	1	EUR
DE000BD4WNV8	Vontobel Financial Products BOC.Z 30.03.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WNW6	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WNX4	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WNY2	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WNZ9	Vontobel Financial Products BOC.Z 25.06.27 AIRBUS	25.08.2026	St.	1	EUR
DE000BD4WP08	Vontobel Financial Products Aktienanleihe v.26(27)NOA3	25.08.2026	%	1000	EUR
DE000BD4WP16	Vontobel Financial Products Aktienanleihe v.26(27)NOA3	25.08.2026	%	1000	EUR
DE000BD4WP24	Vontobel Financial Products Aktienanleihe v.26(27)0QF	25.08.2026	%	1000	EUR
DE000BD4WP32	Vontobel Financial Products Aktienanleihe v.26(26)7DZ	25.08.2026	%	1000	EUR
DE000BD4WP40	Vontobel Financial Products Aktienanleihe v.26(27)UNH	25.08.2026	%	1000	EUR
DE000BD4WP57	Vontobel Financial Products Aktienanleihe v.26(26)NOA3	25.08.2026	%	1000	EUR
DE000BD4WP65	Vontobel Financial Products Aktienanleihe v.26(26)SDF	25.08.2026	%	1000	EUR
DE000BD4WP73	Vontobel Financial Products Aktienanleihe v.26(27)4S0	25.08.2026	%	1000	EUR
DE000BD4WP81	Vontobel Financial Products Aktienanleihe v.26(27)SDF	25.08.2026	%	1000	EUR
DE000BD4WP99	Vontobel Financial Products Aktienanleihe v.26(27)LAR0	25.08.2026	%	1000	EUR
DE000BD4WPA7	Vontobel Financial Products BOC.Z 24.09.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPB5	Vontobel Financial Products BOC.Z 30.03.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPC3	Vontobel Financial Products BOC.Z 28.12.26 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPD1	Vontobel Financial Products BOC.Z 25.06.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPE9	Vontobel Financial Products BOC.Z 25.06.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPF6	Vontobel Financial Products BOC.Z 25.06.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPG4	Vontobel Financial Products BOC.Z 28.12.26 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WPH2	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	25.08.2026	%	1000	EUR
DE000BD4WPJ8	Vontobel Financial Products Aktienanleihe v.26(27)5Q5	25.08.2026	%	1000	EUR
DE000BD4WPK6	Vontobel Financial Products Aktienanleihe v.26(26)5Q5	25.08.2026	%	1000	EUR
DE000BD4WPL4	Vontobel Financial Products Aktienanleihe v.26(27)5AP	25.08.2026	%	1000	EUR
DE000BD4WPM2	Vontobel Financial Products Aktienanleihe v.26(27)5AP	25.08.2026	%	1000	EUR
DE000BD4WPN0	Vontobel Financial Products Aktienanleihe v.26(27)5AP	25.08.2026	%	1000	EUR
DE000BD4WPP5	Vontobel Financial Products Aktienanleihe v.26(27)5AP	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WPQ3	Vontobel Financial Products Aktienanleihe v.26(26)5AP	25.08.2026	%	1000	EUR
DE000BD4WPR1	Vontobel Financial Products Aktienanleihe v.26(26)5AP	25.08.2026	%	1000	EUR
DE000BD4WPS9	Vontobel Financial Products Aktienanleihe v.26(27)5AP	25.08.2026	%	1000	EUR
DE000BD4WPT7	Vontobel Financial Products Aktienanleihe v.26(27)GIN	25.08.2026	%	1000	EUR
DE000BD4WPU5	Vontobel Financial Products Aktienanleihe v.26(27)GIN	25.08.2026	%	1000	EUR
DE000BD4WPV3	Vontobel Financial Products Aktienanleihe v.26(27)GIN	25.08.2026	%	1000	EUR
DE000BD4WPW1	Vontobel Financial Products Aktienanleihe v.26(27)SGE	25.08.2026	%	1000	EUR
DE000BD4WPX9	Vontobel Financial Products Aktienanleihe v.26(27)SGE	25.08.2026	%	1000	EUR
DE000BD4WPY7	Vontobel Financial Products Aktienanleihe v.26(26)SGE	25.08.2026	%	1000	EUR
DE000BD4WPZ4	Vontobel Financial Products Aktienanleihe v.26(27)NOA3	25.08.2026	%	1000	EUR
DE000BD4WQ07	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WQ15	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ23	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ31	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ49	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ56	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ64	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WQ72	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ80	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WQ98	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WQA5	Vontobel Financial Products Aktienanleihe v.26(27)4S0	25.08.2026	%	1000	EUR
DE000BD4WQB3	Vontobel Financial Products Aktienanleihe v.26(26)ELAA	25.08.2026	%	1000	EUR
DE000BD4WQC1	Vontobel Financial Products Aktienanleihe v.26(26)RITN	25.08.2026	%	1000	EUR
DE000BD4WQD9	Vontobel Financial Products Aktienanleihe v.26(27)ELAA	25.08.2026	%	1000	EUR
DE000BD4WQE7	Vontobel Financial Products Aktienanleihe v.26(27)ELAA	25.08.2026	%	1000	EUR
DE000BD4WQF4	Vontobel Financial Products Aktienanleihe v.26(26)LAR0	25.08.2026	%	1000	EUR
DE000BD4WQG2	Vontobel Financial Products Aktienanleihe v.26(26)P911	25.08.2026	%	1000	EUR
DE000BD4WQH0	Vontobel Financial Products Aktienanleihe v.26(26)4S0	25.08.2026	%	1000	EUR
DE000BD4WQJ6	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	25.08.2026	%	1000	EUR
DE000BD4WQK4	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WQL2	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	25.08.2026	%	1000	EUR
DE000BD4WQM0	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	25.08.2026	%	1000	EUR
DE000BD4WQN8	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQP3	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WQQ1	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WQR9	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQS7	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WQT5	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQU3	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQV1	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQW9	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WQX7	Vontobel Financial Products Protect Aktienanl.v.26(27)SPX	25.08.2026	%	1000	EUR
DE000BD4WQY5	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WQZ2	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WR06	Vontobel Financial Products BOC.Z 30.03.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WR14	Vontobel Financial Products BOC.Z 24.09.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WR22	Vontobel Financial Products BOC.Z 30.03.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WR30	Vontobel Financial Products BOC.Z 30.03.27 ASMLHold	25.08.2026	St.	1	EUR
DE000BD4WR48	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	25.08.2026	%	1000	EUR
DE000BD4WR55	Vontobel Financial Products Protect Aktienanl.v.26(27)MBG	25.08.2026	%	1000	EUR
DE000BD4WR63	Vontobel Financial Products Protect Aktienanl.v.26(27)CRIN	25.08.2026	%	1000	EUR
DE000BD4WR71	Vontobel Financial Products Protect Aktienanl.v.26(27)CRIN	25.08.2026	%	1000	EUR
DE000BD4WR89	Vontobel Financial Products Protect Aktienanl.v.26(27)CRIN	25.08.2026	%	1000	EUR
DE000BD4WR97	Vontobel Financial Products Protect Aktienanl.v.26(27)MBG	25.08.2026	%	1000	EUR
DE000BD4WRA3	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WRB1	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	25.08.2026	%	1000	EUR
DE000BD4WRC9	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	25.08.2026	%	1000	EUR
DE000BD4WRD7	Vontobel Financial Products BOC.Z 24.06.27 Broadcom	25.08.2026	St.	1	EUR
DE000BD4WRE5	Vontobel Financial Products BOC.Z 24.06.27 Broadcom	25.08.2026	St.	1	EUR
DE000BD4WRF2	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRG0	Vontobel Financial Products BOC.Z 24.09.27 MTU Aero	25.08.2026	St.	1	EUR
DE000BD4WRH8	Vontobel Financial Products BOC.Z 24.09.27 MTU Aero	25.08.2026	St.	1	EUR
DE000BD4WRJ4	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRK2	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRL0	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRM8	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRN6	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRP1	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRQ9	Vontobel Financial Products BOC.Z 30.03.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRR7	Vontobel Financial Products BOC.Z 24.09.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRS5	Vontobel Financial Products BOC.Z 30.03.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRT3	Vontobel Financial Products BOC.Z 30.03.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRU1	Vontobel Financial Products BOC.Z 24.09.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRV9	Vontobel Financial Products BOC.Z 25.06.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRW7	Vontobel Financial Products BOC.Z 24.09.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRX5	Vontobel Financial Products BOC.Z 25.06.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRY3	Vontobel Financial Products BOC.Z 25.06.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WRZ0	Vontobel Financial Products BOC.Z 24.09.27 Rheinme.	25.08.2026	St.	1	EUR
DE000BD4WS05	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS13	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS21	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS39	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS47	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS54	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WS62	Vontobel Financial Products BOC.Z 24.09.27 K+S	25.08.2026	St.	1	EUR
DE000BD4WS70	Vontobel Financial Products BOC.Z 30.03.27 K+S	25.08.2026	St.	1	EUR
DE000BD4WS88	Vontobel Financial Products BOC.Z 25.06.27 Zalando	25.08.2026	St.	1	EUR
DE000BD4WS96	Vontobel Financial Products BOC.Z 25.06.27 K+S	25.08.2026	St.	1	EUR
DE000BD4WSA1	Vontobel Financial Products Protect Aktienanl.v.26(27)HAG	25.08.2026	%	1000	EUR
DE000BD4WSB9	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	25.08.2026	%	1000	EUR
DE000BD4WSC7	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	25.08.2026	%	1000	EUR
DE000BD4WSD5	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	25.08.2026	%	1000	EUR
DE000BD4WSE3	Vontobel Financial Products Protect Aktienanl.v.26(27)HAG	25.08.2026	%	1000	EUR
DE000BD4WSF0	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	25.08.2026	%	1000	EUR
DE000BD4WSG8	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	25.08.2026	%	1000	EUR
DE000BD4WSH6	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	25.08.2026	%	1000	EUR
DE000BD4WSJ2	Vontobel Financial Products Protect Aktienanl.v.26(27)ENR	25.08.2026	%	1000	EUR
DE000BD4WSK0	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WSL8	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	25.08.2026	%	1000	EUR
DE000BD4WSM6	Vontobel Financial Products Protect Aktienanl.v.26(27)SAP	25.08.2026	%	1000	EUR
DE000BD4WSN4	Vontobel Financial Products Protect Aktienanl.v.26(27)ORC	25.08.2026	%	1000	EUR
DE000BD4WSP9	Vontobel Financial Products Protect Aktienanl.v.26(27)ENR	25.08.2026	%	1000	EUR
DE000BD4WSQ7	Vontobel Financial Products Protect Aktienanl.v.26(27)ORC	25.08.2026	%	1000	EUR
DE000BD4WSR5	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WSS3	Vontobel Financial Products Protect Aktienanl.v.26(27)ORC	25.08.2026	%	1000	EUR
DE000BD4WST1	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WSU9	Vontobel Financial Products Protect Aktienanl.v.26(27)ORC	25.08.2026	%	1000	EUR
DE000BD4WSV7	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WSW5	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	25.08.2026	%	1000	EUR
DE000BD4WSX3	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WSY1	Vontobel Financial Products Protect Aktienanl.v.26(27)NMM	25.08.2026	%	1000	EUR
DE000BD4WSZ8	Vontobel Financial Products BOC.Z 25.06.27 ESTX50	25.08.2026	St.	1	EUR
DE000BD4WT04	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT12	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT20	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT38	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT46	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT53	Vontobel Financial Products BOC.Z 24.09.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT61	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT79	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT87	Vontobel Financial Products BOC.Z 24.09.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WT95	Vontobel Financial Products BOC.Z 24.09.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTA9	Vontobel Financial Products BOC.Z 28.12.26 K+S	25.08.2026	St.	1	EUR
DE000BD4WTB7	Vontobel Financial Products BOC.Z 25.06.27 Zalando	25.08.2026	St.	1	EUR
DE000BD4WTC5	Vontobel Financial Products BOC.Z 25.06.27 Coba	25.08.2026	St.	1	EUR
DE000BD4WTD3	Vontobel Financial Products BOC.Z 30.03.27 INGGroep	25.08.2026	St.	1	EUR
DE000BD4WTE1	Vontobel Financial Products BOC.Z 25.06.27 Zalando	25.08.2026	St.	1	EUR
DE000BD4WTF8	Vontobel Financial Products BOC.Z 24.09.27 INGGroep	25.08.2026	St.	1	EUR
DE000BD4WTG6	Vontobel Financial Products BOC.Z 24.09.27 INGGroep	25.08.2026	St.	1	EUR
DE000BD4WTH4	Vontobel Financial Products BOC.Z 24.09.27 INGGroep	25.08.2026	St.	1	EUR
DE000BD4WTJ0	Vontobel Financial Products BOC.Z 25.06.27 INGGroep	25.08.2026	St.	1	EUR
DE000BD4WTK8	Vontobel Financial Products BOC.Z 24.09.27 Veolia	25.08.2026	St.	1	EUR
DE000BD4WTL6	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTM4	Vontobel Financial Products BOC.Z 25.06.27 Dt.Post	25.08.2026	St.	1	EUR
DE000BD4WTN2	Vontobel Financial Products BOC.Z 24.09.27 Veolia	25.08.2026	St.	1	EUR
DE000BD4WTP7	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTQ5	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTR3	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTS1	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTT9	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTU7	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTV5	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTW3	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTX1	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTY9	Vontobel Financial Products BOC.Z 30.03.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WTZ6	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WU01	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU19	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU27	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU35	Vontobel Financial Products BOC.Z 24.06.27 Microso.	25.08.2026	St.	1	EUR
DE000BD4WU43	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU50	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU68	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WU76	Vontobel Financial Products BOC.Z 24.06.27 Microso.	25.08.2026	St.	1	EUR
DE000BD4WU84	Vontobel Financial Products BOC.Z 24.06.27 Microso.	25.08.2026	St.	1	EUR
DE000BD4WU92	Vontobel Financial Products BOC.Z 24.06.27 Microso.	25.08.2026	St.	1	EUR
DE000BD4WUA7	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUB5	Vontobel Financial Products BOC.Z 24.09.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUC3	Vontobel Financial Products BOC.Z 24.09.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUD1	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUE9	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUF6	Vontobel Financial Products BOC.Z 25.06.27 VW Vz	25.08.2026	St.	1	EUR
DE000BD4WUG4	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WUH2	Vontobel Financial Products BOC.Z 25.06.27 Kering	25.08.2026	St.	1	EUR
DE000BD4WUJ8	Vontobel Financial Products BOC.Z 25.06.27 Kering	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WUK6	Vontobel Financial Products BOC.Z 25.06.27 Kering	25.08.2026	St.	1	EUR
DE000BD4WUL4	Vontobel Financial Products BOC.Z 24.09.27 Kering	25.08.2026	St.	1	EUR
DE000BD4WUM2	Vontobel Financial Products BOC.Z 24.09.27 Kering	25.08.2026	St.	1	EUR
DE000BD4WUN0	Vontobel Financial Products BOC.Z 25.06.27 Kering	25.08.2026	St.	1	EUR
DE000BD4WUP5	Vontobel Financial Products BOC.Z 30.03.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUQ3	Vontobel Financial Products BOC.Z 30.03.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUR1	Vontobel Financial Products BOC.Z 24.06.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUS9	Vontobel Financial Products BOC.Z 28.12.26 AMD	25.08.2026	St.	1	EUR
DE000BD4WUT7	Vontobel Financial Products BOC.Z 30.03.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUU5	Vontobel Financial Products BOC.Z 24.06.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUV3	Vontobel Financial Products BOC.Z 24.09.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUW1	Vontobel Financial Products BOC.Z 24.09.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUX9	Vontobel Financial Products BOC.Z 24.09.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUY7	Vontobel Financial Products BOC.Z 24.09.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WUZ4	Vontobel Financial Products BOC.Z 24.09.27 AMD	25.08.2026	St.	1	EUR
DE000BD4WV00	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WV18	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WV26	Vontobel Financial Products BOC.Z 28.12.26 IBM	25.08.2026	St.	1	EUR
DE000BD4WV34	Vontobel Financial Products BOC.Z 28.12.26 IBM	25.08.2026	St.	1	EUR
DE000BD4WV42	Vontobel Financial Products BOC.Z 30.03.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WV59	Vontobel Financial Products BOC.Z 28.12.26 IBM	25.08.2026	St.	1	EUR
DE000BD4WV67	Vontobel Financial Products BOC.Z 28.12.26 IBM	25.08.2026	St.	1	EUR
DE000BD4WV75	Vontobel Financial Products BOC.Z 24.06.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WV83	Vontobel Financial Products BOC.Z 30.03.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WV91	Vontobel Financial Products BOC.Z 30.03.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WVA5	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVB3	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVC1	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVD9	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVE7	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVF4	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVG2	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVH0	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVJ6	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVK4	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVL2	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVM0	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVN8	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVP3	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVQ1	Vontobel Financial Products BOC.Z 25.03.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVR9	Vontobel Financial Products BOC.Z 24.06.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVS7	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVT5	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVU3	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVV1	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVW9	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVX7	Vontobel Financial Products BOC.Z 23.09.27 UniCred.	25.08.2026	St.	1	EUR
DE000BD4WVY5	Vontobel Financial Products BOC.Z 28.12.26 IBM	25.08.2026	St.	1	EUR
DE000BD4WVZ2	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WW09	Vontobel Financial Products BOC.Z 30.03.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW17	Vontobel Financial Products BOC.Z 30.03.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW25	Vontobel Financial Products BOC.Z 30.03.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW33	Vontobel Financial Products BOC.Z 30.03.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW41	Vontobel Financial Products BOC.Z 25.06.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW58	Vontobel Financial Products BOC.Z 25.06.27 Dt.Börse	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WW66	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	25.08.2026	St.	1	EUR
DE000BD4WW74	Vontobel Financial Products BOC.Z 25.06.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW82	Vontobel Financial Products BOC.Z 25.06.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WW90	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WWA3	Vontobel Financial Products BOC.Z 30.03.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWB1	Vontobel Financial Products BOC.Z 24.06.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWC9	Vontobel Financial Products BOC.Z 24.09.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWD7	Vontobel Financial Products BOC.Z 30.03.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWE5	Vontobel Financial Products BOC.Z 24.06.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWF2	Vontobel Financial Products BOC.Z 24.06.27 IBM	25.08.2026	St.	1	EUR
DE000BD4WWG0	Vontobel Financial Products BOC.Z 24.06.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWH8	Vontobel Financial Products BOC.Z 24.06.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWJ4	Vontobel Financial Products BOC.Z 24.06.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWK2	Vontobel Financial Products BOC.Z 24.09.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWL0	Vontobel Financial Products BOC.Z 24.09.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWM8	Vontobel Financial Products BOC.Z 24.06.27 Boeing	25.08.2026	St.	1	EUR
DE000BD4WWN6	Vontobel Financial Products BOC.Z 30.03.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWP1	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWQ9	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWR7	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWS5	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWT3	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWU1	Vontobel Financial Products BOC.Z 28.12.26 Alphab.C	25.08.2026	St.	1	EUR
DE000BD4WWV9	Vontobel Financial Products BOC.Z 24.09.27 U.Health	25.08.2026	St.	1	EUR
DE000BD4WWW7	Vontobel Financial Products BOC.Z 28.12.26 Alphab.C	25.08.2026	St.	1	EUR
DE000BD4WWX5	Vontobel Financial Products BOC.Z 28.12.26 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WWY3	Vontobel Financial Products BOC.Z 25.06.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WWZ0	Vontobel Financial Products BOC.Z 28.12.26 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WX08	Vontobel Financial Products BOC.Z 24.09.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WX16	Vontobel Financial Products BOC.Z 28.12.26 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WX24	Vontobel Financial Products BOC.Z 30.03.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WX32	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WX40	Vontobel Financial Products BOC.Z 24.06.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WX57	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WX65	Vontobel Financial Products BOC.Z 28.12.26 Amazon	25.08.2026	St.	1	EUR
DE000BD4WX73	Vontobel Financial Products BOC.Z 30.03.27 Amazon	25.08.2026	St.	1	EUR
DE000BD4WX81	Vontobel Financial Products BOC.Z 24.09.27 Amazon	25.08.2026	St.	1	EUR
DE000BD4WX99	Vontobel Financial Products BOC.Z 24.09.27 Amazon	25.08.2026	St.	1	EUR
DE000BD4WXA1	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WXB9	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WXC7	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WXD5	Vontobel Financial Products BOC.Z 24.09.27 Dt.Börse	25.08.2026	St.	1	EUR
DE000BD4WXE3	Vontobel Financial Products BOC.Z 24.09.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXF0	Vontobel Financial Products BOC.Z 25.06.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXG8	Vontobel Financial Products BOC.Z 30.03.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXH6	Vontobel Financial Products BOC.Z 24.09.27 Merck	25.08.2026	St.	1	EUR
DE000BD4WXJ2	Vontobel Financial Products BOC.Z 24.09.27 Merck	25.08.2026	St.	1	EUR
DE000BD4WXK0	Vontobel Financial Products BOC.Z 28.12.26 SAP	25.08.2026	St.	1	EUR
DE000BD4WXL8	Vontobel Financial Products BOC.Z 28.12.26 SAP	25.08.2026	St.	1	EUR
DE000BD4WXM6	Vontobel Financial Products BOC.Z 30.03.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXN4	Vontobel Financial Products BOC.Z 24.09.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXP9	Vontobel Financial Products BOC.Z 25.06.27 SAP	25.08.2026	St.	1	EUR
DE000BD4WXQ7	Vontobel Financial Products BOC.Z 28.12.26 Newmont	25.08.2026	St.	1	EUR
DE000BD4WXR5	Vontobel Financial Products BOC.Z 30.03.27 Newmont	25.08.2026	St.	1	EUR
DE000BD4WXS3	Vontobel Financial Products BOC.Z 24.06.27 Newmont	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4WXT1	Vontobel Financial Products BOC.Z 30.03.27 Newmont	25.08.2026	St.	1	EUR
DE000BD4WXU9	Vontobel Financial Products BOC.Z 24.09.27 Newmont	25.08.2026	St.	1	EUR
DE000BD4WXV7	Vontobel Financial Products BOC.Z 24.06.27 Newmont	25.08.2026	St.	1	EUR
DE000BD4WXW5	Vontobel Financial Products BOC.Z 28.12.26 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WXX3	Vontobel Financial Products BOC.Z 24.06.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WXY1	Vontobel Financial Products BOC.Z 30.03.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WXZ8	Vontobel Financial Products BOC.Z 24.09.27 QUALCOMM	25.08.2026	St.	1	EUR
DE000BD4WY07	Vontobel Financial Products BOC.Z 24.09.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WY15	Vontobel Financial Products BOC.Z 28.12.26 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WY23	Vontobel Financial Products BOC.Z 30.03.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WY31	Vontobel Financial Products BOC.Z 30.03.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WY49	Vontobel Financial Products BOC.Z 30.03.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WY56	Vontobel Financial Products BOC.Z 25.06.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WY64	Vontobel Financial Products BOC.Z 28.12.26 Adyen	25.08.2026	St.	1	EUR
DE000BD4WY72	Vontobel Financial Products BOC.Z 28.12.26 Adyen	25.08.2026	St.	1	EUR
DE000BD4WY80	Vontobel Financial Products BOC.Z 30.03.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WY98	Vontobel Financial Products BOC.Z 28.12.26 Adyen	25.08.2026	St.	1	EUR
DE000BD4WYA9	Vontobel Financial Products BOC.Z 28.12.26 Amazon	25.08.2026	St.	1	EUR
DE000BD4WYB7	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYC5	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYD3	Vontobel Financial Products BOC.Z 30.03.27 Amazon	25.08.2026	St.	1	EUR
DE000BD4WYE1	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYF8	Vontobel Financial Products BOC.Z 30.03.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYG6	Vontobel Financial Products BOC.Z 28.12.26 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYH4	Vontobel Financial Products BOC.Z 30.03.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYJ0	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYK8	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYL6	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYM4	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYN2	Vontobel Financial Products BOC.Z 30.03.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYP7	Vontobel Financial Products BOC.Z 30.03.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYQ5	Vontobel Financial Products BOC.Z 30.03.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYR3	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYS1	Vontobel Financial Products BOC.Z 24.06.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYT9	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYU7	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYV5	Vontobel Financial Products BOC.Z 24.09.27 Adobe	25.08.2026	St.	1	EUR
DE000BD4WYW3	Vontobel Financial Products BOC.Z 25.06.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WYX1	Vontobel Financial Products BOC.Z 25.06.27 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WYY9	Vontobel Financial Products BOC.Z 28.12.26 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WYZ6	Vontobel Financial Products BOC.Z 28.12.26 Hensoldt	25.08.2026	St.	1	EUR
DE000BD4WZA6	Vontobel Financial Products BOC.Z 30.03.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WZB4	Vontobel Financial Products BOC.Z 30.03.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WZC2	Vontobel Financial Products BOC.Z 24.09.27 SanDisk	25.08.2026	St.	1	EUR
DE000BD4WZD0	Vontobel Financial Products BOC.Z 24.09.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WZE8	Vontobel Financial Products BOC.Z 25.06.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WZF5	Vontobel Financial Products BOC.Z 24.09.27 SanDisk	25.08.2026	St.	1	EUR
DE000BD4WZG3	Vontobel Financial Products BOC.Z 25.06.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4WZH1	Vontobel Financial Products BOC.Z 25.06.27 Adyen	25.08.2026	St.	1	EUR
DE000BD4X009	Vontobel Financial Products Put 31.08.26 DAX 25975	25.08.2026	St.	1	EUR
DE000BD4X017	Vontobel Financial Products Put 31.08.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4X025	Vontobel Financial Products Put 31.08.26 DAX 26475	25.08.2026	St.	1	EUR
DE000BD4X033	Vontobel Financial Products Put 31.08.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD4X041	Vontobel Financial Products Put 31.08.26 DAX 26025	25.08.2026	St.	1	EUR
DE000BD4X058	Vontobel Financial Products Put 31.08.26 DAX 26225	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X066	Vontobel Financial Products Put 31.08.26 DAX 26375	25.08.2026	St.	1	EUR
DE000BD4X074	Vontobel Financial Products Put 31.08.26 DAX 26425	25.08.2026	St.	1	EUR
DE000BD4X082	Vontobel Financial Products Put 31.08.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4X090	Vontobel Financial Products Put 31.08.26 DAX 25775	25.08.2026	St.	1	EUR
DE000BD4X0A5	Vontobel Financial Products Call 07.09.26 DAX 26600	25.08.2026	St.	1	EUR
DE000BD4X0B3	Vontobel Financial Products Put 07.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD4X0C1	Vontobel Financial Products Call 07.09.26 DAX 26900	25.08.2026	St.	1	EUR
DE000BD4X0D9	Vontobel Financial Products Call 28.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4X0E7	Vontobel Financial Products Call 07.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD4X0F4	Vontobel Financial Products Put 07.09.26 DAX 25800	25.08.2026	St.	1	EUR
DE000BD4X0G2	Vontobel Financial Products Put 07.09.26 DAX 26400	25.08.2026	St.	1	EUR
DE000BD4X0H0	Vontobel Financial Products Call 07.09.26 DAX 26800	25.08.2026	St.	1	EUR
DE000BD4X0J6	Vontobel Financial Products Call 07.09.26 DAX 27000	25.08.2026	St.	1	EUR
DE000BD4X0K4	Vontobel Financial Products Call 07.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD4X0L2	Vontobel Financial Products Put 28.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4X0M0	Vontobel Financial Products Call 28.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4X0N8	Vontobel Financial Products Put 31.08.26 DAX 25725	25.08.2026	St.	1	EUR
DE000BD4X0P3	Vontobel Financial Products Put 31.08.26 DAX 25625	25.08.2026	St.	1	EUR
DE000BD4X0Q1	Vontobel Financial Products Put 31.08.26 DAX 25675	25.08.2026	St.	1	EUR
DE000BD4X0R9	Vontobel Financial Products Call 07.09.26 DAX 26400	25.08.2026	St.	1	EUR
DE000BD4X0S7	Vontobel Financial Products Put 31.08.26 DAX 25525	25.08.2026	St.	1	EUR
DE000BD4X0T5	Vontobel Financial Products Put 31.08.26 DAX 25475	25.08.2026	St.	1	EUR
DE000BD4X0U3	Vontobel Financial Products Put 28.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4X0V1	Vontobel Financial Products Put 31.08.26 DAX 25875	25.08.2026	St.	1	EUR
DE000BD4X0W9	Vontobel Financial Products Put 31.08.26 DAX 25825	25.08.2026	St.	1	EUR
DE000BD4X0X7	Vontobel Financial Products Put 31.08.26 DAX 25925	25.08.2026	St.	1	EUR
DE000BD4X0Y5	Vontobel Financial Products Put 31.08.26 DAX 25575	25.08.2026	St.	1	EUR
DE000BD4X0Z2	Vontobel Financial Products Put 31.08.26 DAX 26125	25.08.2026	St.	1	EUR
DE000BD4X108	Vontobel Financial Products Call 31.08.26 DAX 26475	25.08.2026	St.	1	EUR
DE000BD4X116	Vontobel Financial Products Call 31.08.26 DAX 25875	25.08.2026	St.	1	EUR
DE000BD4X124	Vontobel Financial Products Call 31.08.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4X132	Vontobel Financial Products Call 31.08.26 DAX 26675	25.08.2026	St.	1	EUR
DE000BD4X140	Vontobel Financial Products Call 31.08.26 DAX 26375	25.08.2026	St.	1	EUR
DE000BD4X157	Vontobel Financial Products Call 31.08.26 DAX 26575	25.08.2026	St.	1	EUR
DE000BD4X165	Vontobel Financial Products Call 31.08.26 DAX 26525	25.08.2026	St.	1	EUR
DE000BD4X173	Vontobel Financial Products Call 31.08.26 DAX 26625	25.08.2026	St.	1	EUR
DE000BD4X181	Vontobel Financial Products Put 03.09.26 DAX 25350	25.08.2026	St.	1	EUR
DE000BD4X199	Vontobel Financial Products Call 31.08.26 DAX 26425	25.08.2026	St.	1	EUR
DE000BD4X1A3	Vontobel Financial Products Put 31.08.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4X1B1	Vontobel Financial Products Put 31.08.26 DAX 26675	25.08.2026	St.	1	EUR
DE000BD4X1C9	Vontobel Financial Products Put 31.08.26 DAX 26525	25.08.2026	St.	1	EUR
DE000BD4X1D7	Vontobel Financial Products Put 31.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4X1E5	Vontobel Financial Products Put 31.08.26 DAX 26575	25.08.2026	St.	1	EUR
DE000BD4X1F2	Vontobel Financial Products Put 31.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4X1G0	Vontobel Financial Products Put 31.08.26 DAX 26625	25.08.2026	St.	1	EUR
DE000BD4X1H8	Vontobel Financial Products Call 31.08.26 DAX 25475	25.08.2026	St.	1	EUR
DE000BD4X1J4	Vontobel Financial Products Call 31.08.26 DAX 25675	25.08.2026	St.	1	EUR
DE000BD4X1K2	Vontobel Financial Products Call 31.08.26 DAX 25525	25.08.2026	St.	1	EUR
DE000BD4X1L0	Vontobel Financial Products Put 31.08.26 DAX 26825	25.08.2026	St.	1	EUR
DE000BD4X1M8	Vontobel Financial Products Call 31.08.26 DAX 25575	25.08.2026	St.	1	EUR
DE000BD4X1N6	Vontobel Financial Products Call 31.08.26 DAX 25625	25.08.2026	St.	1	EUR
DE000BD4X1P1	Vontobel Financial Products Call 31.08.26 DAX 25725	25.08.2026	St.	1	EUR
DE000BD4X1Q9	Vontobel Financial Products Call 31.08.26 DAX 25825	25.08.2026	St.	1	EUR
DE000BD4X1R7	Vontobel Financial Products Call 31.08.26 DAX 25775	25.08.2026	St.	1	EUR
DE000BD4X1S5	Vontobel Financial Products Call 31.08.26 DAX 25975	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X1T3	Vontobel Financial Products Call 31.08.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD4X1U1	Vontobel Financial Products Call 31.08.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4X1V9	Vontobel Financial Products Call 31.08.26 DAX 25925	25.08.2026	St.	1	EUR
DE000BD4X1W7	Vontobel Financial Products Call 31.08.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4X1X5	Vontobel Financial Products Call 31.08.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4X1Y3	Vontobel Financial Products Call 31.08.26 DAX 26125	25.08.2026	St.	1	EUR
DE000BD4X1Z0	Vontobel Financial Products Call 31.08.26 DAX 26025	25.08.2026	St.	1	EUR
DE000BD4X207	Vontobel Financial Products Call 03.09.26 DAX 25250	25.08.2026	St.	1	EUR
DE000BD4X215	Vontobel Financial Products Call 03.09.26 DAX 25550	25.08.2026	St.	1	EUR
DE000BD4X223	Vontobel Financial Products Call 03.09.26 DAX 26450	25.08.2026	St.	1	EUR
DE000BD4X231	Vontobel Financial Products Call 03.09.26 DAX 25850	25.08.2026	St.	1	EUR
DE000BD4X249	Vontobel Financial Products Call 03.09.26 DAX 25450	25.08.2026	St.	1	EUR
DE000BD4X256	Vontobel Financial Products Put 03.09.26 DAX 26900	25.08.2026	St.	1	EUR
DE000BD4X264	Vontobel Financial Products Call 03.09.26 DAX 25300	25.08.2026	St.	1	EUR
DE000BD4X272	Vontobel Financial Products Call 03.09.26 DAX 25750	25.08.2026	St.	1	EUR
DE000BD4X280	Vontobel Financial Products Put 03.09.26 DAX 27050	25.08.2026	St.	1	EUR
DE000BD4X298	Vontobel Financial Products Call 03.09.26 DAX 25350	25.08.2026	St.	1	EUR
DE000BD4X2A1	Vontobel Financial Products Call 31.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4X2B9	Vontobel Financial Products Call 31.08.26 DAX 26825	25.08.2026	St.	1	EUR
DE000BD4X2C7	Vontobel Financial Products Call 31.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4X2D5	Vontobel Financial Products Put 03.09.26 DAX 25250	25.08.2026	St.	1	EUR
DE000BD4X2E3	Vontobel Financial Products Put 03.09.26 DAX 25750	25.08.2026	St.	1	EUR
DE000BD4X2F0	Vontobel Financial Products Put 03.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD4X2G8	Vontobel Financial Products Put 03.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000BD4X2H6	Vontobel Financial Products Put 03.09.26 DAX 25450	25.08.2026	St.	1	EUR
DE000BD4X2J2	Vontobel Financial Products Put 03.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD4X2K0	Vontobel Financial Products Put 03.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD4X2L8	Vontobel Financial Products Put 03.09.26 DAX 26550	25.08.2026	St.	1	EUR
DE000BD4X2M6	Vontobel Financial Products Put 03.09.26 DAX 25850	25.08.2026	St.	1	EUR
DE000BD4X2N4	Vontobel Financial Products Put 03.09.26 DAX 26450	25.08.2026	St.	1	EUR
DE000BD4X2P9	Vontobel Financial Products Put 03.09.26 DAX 26750	25.08.2026	St.	1	EUR
DE000BD4X2Q7	Vontobel Financial Products Call 03.09.26 DAX 25200	25.08.2026	St.	1	EUR
DE000BD4X2R5	Vontobel Financial Products Call 03.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000BD4X2S3	Vontobel Financial Products Put 03.09.26 DAX 27100	25.08.2026	St.	1	EUR
DE000BD4X2T1	Vontobel Financial Products Put 03.09.26 DAX 26850	25.08.2026	St.	1	EUR
DE000BD4X2U9	Vontobel Financial Products Call 03.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD4X2V7	Vontobel Financial Products Put 03.09.26 DAX 26800	25.08.2026	St.	1	EUR
DE000BD4X2W5	Vontobel Financial Products Call 03.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD4X2X3	Vontobel Financial Products Put 03.09.26 DAX 27150	25.08.2026	St.	1	EUR
DE000BD4X2Y1	Vontobel Financial Products Put 03.09.26 DAX 26650	25.08.2026	St.	1	EUR
DE000BD4X2Z8	Vontobel Financial Products Put 03.09.26 DAX 26350	25.08.2026	St.	1	EUR
DE000BD4X3A9	Vontobel Financial Products Call 03.09.26 DAX 26550	25.08.2026	St.	1	EUR
DE000BD4X3B7	Vontobel Financial Products Put 03.09.26 DAX 27000	25.08.2026	St.	1	EUR
DE000BD4X3C5	Vontobel Financial Products Put 03.09.26 DAX 26700	25.08.2026	St.	1	EUR
DE000BD4X3D3	Vontobel Financial Products Put 03.09.26 DAX 26950	25.08.2026	St.	1	EUR
DE000BD4X3E1	Vontobel Financial Products Put 03.09.26 DAX 25650	25.08.2026	St.	1	EUR
DE000BD4X3F8	Vontobel Financial Products Call 03.09.26 DAX 25650	25.08.2026	St.	1	EUR
DE000BD4X3G6	Vontobel Financial Products Call 03.09.26 DAX 26350	25.08.2026	St.	1	EUR
DE000BD4X3H4	Vontobel Financial Products Call 03.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD4X3J0	Vontobel Financial Products Put 03.09.26 DAX 25550	25.08.2026	St.	1	EUR
DE000BD4X3K8	Vontobel Financial Products Call 03.09.26 DAX 27050	25.08.2026	St.	1	EUR
DE000BD4X3L6	Vontobel Financial Products Call 03.09.26 DAX 26750	25.08.2026	St.	1	EUR
DE000BD4X3M4	Vontobel Financial Products Call 03.09.26 DAX 26850	25.08.2026	St.	1	EUR
DE000BD4X3N2	Vontobel Financial Products Call 03.09.26 DAX 27100	25.08.2026	St.	1	EUR
DE000BD4X3P7	Vontobel Financial Products Call 03.09.26 DAX 26950	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X3Q5	Vontobel Financial Products Call 03.09.26 DAX 27150	25.08.2026	St.	1	EUR
DE000BD4X3R3	Vontobel Financial Products Call 03.09.26 DAX 26650	25.08.2026	St.	1	EUR
DE000BD4X3S1	Vontobel Financial Products Call 27.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4X405	Vontobel Financial Products Call 02.10.26 SpaceX 130	25.08.2026	St.	1	EUR
DE000BD4X413	Vontobel Financial Products Put 02.10.26 NVIDIA 200	25.08.2026	St.	1	EUR
DE000BD4X421	Vontobel Financial Products Call 02.10.26 NVIDIA 215	25.08.2026	St.	1	EUR
DE000BD4X439	Vontobel Financial Products Put 02.10.26 NVIDIA 190	25.08.2026	St.	1	EUR
DE000BD4X447	Vontobel Financial Products Call 02.10.26 NVIDIA 230	25.08.2026	St.	1	EUR
DE000BD4X454	Vontobel Financial Products Call 02.10.26 NVIDIA 235	25.08.2026	St.	1	EUR
DE000BD4X462	Vontobel Financial Products Put 02.10.26 NVIDIA 210	25.08.2026	St.	1	EUR
DE000BD4X470	Vontobel Financial Products Put 02.10.26 NVIDIA 220	25.08.2026	St.	1	EUR
DE000BD4X488	Vontobel Financial Products Put 02.10.26 NVIDIA 230	25.08.2026	St.	1	EUR
DE000BD4X496	Vontobel Financial Products Call 02.10.26 NVIDIA 225	25.08.2026	St.	1	EUR
DE000BD4X4C3	Vontobel Financial Products Put 02.10.26 SpaceX 120	25.08.2026	St.	1	EUR
DE000BD4X4D1	Vontobel Financial Products Call 02.10.26 SpaceX 145	25.08.2026	St.	1	EUR
DE000BD4X4E9	Vontobel Financial Products Put 02.10.26 SpaceX 130	25.08.2026	St.	1	EUR
DE000BD4X4F6	Vontobel Financial Products Call 25.09.26 NVIDIA 195	25.08.2026	St.	1	EUR
DE000BD4X4J8	Vontobel Financial Products Put 02.10.26 SpaceX 140	25.08.2026	St.	1	EUR
DE000BD4X4K6	Vontobel Financial Products Put 02.10.26 SpaceX 110	25.08.2026	St.	1	EUR
DE000BD4X4L4	Vontobel Financial Products Call 02.10.26 SK Hynix 175	25.08.2026	St.	1	EUR
DE000BD4X4M2	Vontobel Financial Products Call 02.10.26 SK Hynix 150	25.08.2026	St.	1	EUR
DE000BD4X4N0	Vontobel Financial Products Call 02.10.26 SK Hynix 155	25.08.2026	St.	1	EUR
DE000BD4X4P5	Vontobel Financial Products Call 02.10.26 SK Hynix 170	25.08.2026	St.	1	EUR
DE000BD4X4Q3	Vontobel Financial Products Call 02.10.26 SK Hynix 165	25.08.2026	St.	1	EUR
DE000BD4X4R1	Vontobel Financial Products Put 02.10.26 NVIDIA 240	25.08.2026	St.	1	EUR
DE000BD4X4S9	Vontobel Financial Products Call 02.10.26 SK Hynix 145	25.08.2026	St.	1	EUR
DE000BD4X4T7	Vontobel Financial Products Put 02.10.26 SpaceX 100	25.08.2026	St.	1	EUR
DE000BD4X4U5	Vontobel Financial Products Call 02.10.26 SK Hynix 160	25.08.2026	St.	1	EUR
DE000BD4X4V3	Vontobel Financial Products Call 02.10.26 SpaceX 140	25.08.2026	St.	1	EUR
DE000BD4X4W1	Vontobel Financial Products Call 02.10.26 SpaceX 135	25.08.2026	St.	1	EUR
DE000BD4X4X9	Vontobel Financial Products Call 02.10.26 SpaceX 125	25.08.2026	St.	1	EUR
DE000BD4X4Y7	Vontobel Financial Products Call 02.10.26 NVIDIA 205	25.08.2026	St.	1	EUR
DE000BD4X4Z4	Vontobel Financial Products Call 02.10.26 NVIDIA 220	25.08.2026	St.	1	EUR
DE000BD4X538	Vontobel Financial Products Put 11.09.26 Tesla 360	25.08.2026	St.	1	EUR
DE000BD4X546	Vontobel Financial Products Put 11.09.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4X553	Vontobel Financial Products Put 04.09.26 Tesla 370	25.08.2026	St.	1	EUR
DE000BD4X561	Vontobel Financial Products Put 11.09.26 Tesla 340	25.08.2026	St.	1	EUR
DE000BD4X579	Vontobel Financial Products Call 11.09.26 Tesla 360	25.08.2026	St.	1	EUR
DE000BD4X587	Vontobel Financial Products Put 11.09.26 Tesla 320	25.08.2026	St.	1	EUR
DE000BD4X595	Vontobel Financial Products Call 11.09.26 Tesla 370	25.08.2026	St.	1	EUR
DE000BD4X5A4	Vontobel Financial Products Call 02.10.26 NVIDIA 200	25.08.2026	St.	1	EUR
DE000BD4X5B2	Vontobel Financial Products Call 02.10.26 NVIDIA 210	25.08.2026	St.	1	EUR
DE000BD4X5C0	Vontobel Financial Products Put 02.10.26 SK Hynix 120	25.08.2026	St.	1	EUR
DE000BD4X5D8	Vontobel Financial Products Put 02.10.26 SK Hynix 170	25.08.2026	St.	1	EUR
DE000BD4X5E6	Vontobel Financial Products Put 02.10.26 SK Hynix 150	25.08.2026	St.	1	EUR
DE000BD4X5F3	Vontobel Financial Products Call 11.09.26 SK Hynix 195	25.08.2026	St.	1	EUR
DE000BD4X5G1	Vontobel Financial Products Put 02.10.26 SK Hynix 160	25.08.2026	St.	1	EUR
DE000BD4X5H9	Vontobel Financial Products Put 02.10.26 SK Hynix 140	25.08.2026	St.	1	EUR
DE000BD4X5J5	Vontobel Financial Products Put 02.10.26 SK Hynix 130	25.08.2026	St.	1	EUR
DE000BD4X5K3	Vontobel Financial Products Call 02.10.26 NVIDIA 195	25.08.2026	St.	1	EUR
DE000BD4X6A2	Vontobel Financial Products Call 11.09.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4X6B0	Vontobel Financial Products Put 11.09.26 Tesla 370	25.08.2026	St.	1	EUR
DE000BD4X6C8	Vontobel Financial Products Call 11.09.26 Tesla 380	25.08.2026	St.	1	EUR
DE000BD4X6D6	Vontobel Financial Products Call 11.09.26 Tesla 400	25.08.2026	St.	1	EUR
DE000BD4X6E4	Vontobel Financial Products Put 11.09.26 Tesla 330	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X6F1	Vontobel Financial Products Call 28.08.26 Tesla 390	25.08.2026	St.	1	EUR
DE000BD4X6G9	Vontobel Financial Products Call 11.09.26 Tesla 390	25.08.2026	St.	1	EUR
DE000BD4X6H7	Vontobel Financial Products Put 28.08.26 Tesla 370	25.08.2026	St.	1	EUR
DE000BD4X6J3	Vontobel Financial Products Call 04.09.26 Tesla 400	25.08.2026	St.	1	EUR
DE000BD4X6K1	Vontobel Financial Products Call 02.10.26 NVIDIA 200	25.08.2026	St.	1	EUR
DE000BD4X6L9	Vontobel Financial Products Call 25.09.26 NVIDIA 200	25.08.2026	St.	1	EUR
DE000BD4X6M7	Vontobel Financial Products Put 02.10.26 NVIDIA 190	25.08.2026	St.	1	EUR
DE000BD4X6N5	Vontobel Financial Products Put 02.10.26 NVIDIA 220	25.08.2026	St.	1	EUR
DE000BD4X6P0	Vontobel Financial Products Put 02.10.26 NVIDIA 180	25.08.2026	St.	1	EUR
DE000BD4X6Q8	Vontobel Financial Products Call 02.10.26 NVIDIA 210	25.08.2026	St.	1	EUR
DE000BD4X6R6	Vontobel Financial Products Call 02.10.26 NVIDIA 220	25.08.2026	St.	1	EUR
DE000BD4X6S4	Vontobel Financial Products Call 02.10.26 NVIDIA 240	25.08.2026	St.	1	EUR
DE000BD4X6T2	Vontobel Financial Products Put 02.10.26 NVIDIA 210	25.08.2026	St.	1	EUR
DE000BD4X6U0	Vontobel Financial Products Put 02.10.26 NVIDIA 200	25.08.2026	St.	1	EUR
DE000BD4X6V8	Vontobel Financial Products Call 02.10.26 NVIDIA 230	25.08.2026	St.	1	EUR
DE000BD4X6W6	Vontobel Financial Products Put 25.09.26 NVIDIA 180	25.08.2026	St.	1	EUR
DE000BD4X702	Vontobel Financial Products Call 11.09.26 CoreWeav 75	25.08.2026	St.	1	EUR
DE000BD4X710	Vontobel Financial Products Call 04.09.26 D-WaveQu 25	25.08.2026	St.	1	EUR
DE000BD4X728	Vontobel Financial Products Put 11.09.26 Intel 75	25.08.2026	St.	1	EUR
DE000BD4X736	Vontobel Financial Products Call 04.09.26 Nebius 190	25.08.2026	St.	1	EUR
DE000BD4X744	Vontobel Financial Products Put 04.09.26 Open 4	25.08.2026	St.	1	EUR
DE000BD4X751	Vontobel Financial Products Call 04.09.26 TaiwanSM 425	25.08.2026	St.	1	EUR
DE000BD4X769	Vontobel Financial Products Call 04.09.26 Rigetti 19	25.08.2026	St.	1	EUR
DE000BD4X777	Vontobel Financial Products Call 04.09.26 D-WaveQu 21	25.08.2026	St.	1	EUR
DE000BD4X785	Vontobel Financial Products Call 11.09.26 RocketLa 65	25.08.2026	St.	1	EUR
DE000BD4X793	Vontobel Financial Products Call 04.09.26 QUALCOMM 150	25.08.2026	St.	1	EUR
DE000BD4X7E2	Vontobel Financial Products Call 04.09.26 Nebius 210	25.08.2026	St.	1	EUR
DE000BD4X7F9	Vontobel Financial Products Call 04.09.26 Novo-Nor 47	25.08.2026	St.	1	EUR
DE000BD4X7G7	Vontobel Financial Products Call 04.09.26 Intel 105	25.08.2026	St.	1	EUR
DE000BD4X7H5	Vontobel Financial Products Put 18.09.26 BitMine 26	25.08.2026	St.	1	EUR
DE000BD4X7J1	Vontobel Financial Products Call 04.09.26 Oracle 170	25.08.2026	St.	1	EUR
DE000BD4X7K9	Vontobel Financial Products Call 04.09.26 Nebius 270	25.08.2026	St.	1	EUR
DE000BD4X7L7	Vontobel Financial Products Call 04.09.26 Robinh 115	25.08.2026	St.	1	EUR
DE000BD4X7M5	Vontobel Financial Products Put 11.09.26 Robinh 120	25.08.2026	St.	1	EUR
DE000BD4X7N3	Vontobel Financial Products Call 04.09.26 D-WaveQu 23	25.08.2026	St.	1	EUR
DE000BD4X7P8	Vontobel Financial Products Call 04.09.26 Robinh 110	25.08.2026	St.	1	EUR
DE000BD4X7Q6	Vontobel Financial Products Call 04.09.26 Novo-Nor 43	25.08.2026	St.	1	EUR
DE000BD4X7R4	Vontobel Financial Products Call 04.09.26 Rigetti 17	25.08.2026	St.	1	EUR
DE000BD4X7S2	Vontobel Financial Products Call 04.09.26 Robinh 125	25.08.2026	St.	1	EUR
DE000BD4X7T0	Vontobel Financial Products Call 04.09.26 Rigetti 21	25.08.2026	St.	1	EUR
DE000BD4X7U8	Vontobel Financial Products Call 04.09.26 Oracle 125	25.08.2026	St.	1	EUR
DE000BD4X7V6	Vontobel Financial Products Call 04.09.26 JD.com 27	25.08.2026	St.	1	EUR
DE000BD4X7W4	Vontobel Financial Products Call 04.09.26 JD.com 29	25.08.2026	St.	1	EUR
DE000BD4X7X2	Vontobel Financial Products Call 04.09.26 JD.com 31	25.08.2026	St.	1	EUR
DE000BD4X7Y0	Vontobel Financial Products Call 04.09.26 Nebius 230	25.08.2026	St.	1	EUR
DE000BD4X7Z7	Vontobel Financial Products Call 11.09.26 Gamestop 16	25.08.2026	St.	1	EUR
DE000BD4X801	Vontobel Financial Products Call 11.09.26 QUALCOMM 140	25.08.2026	St.	1	EUR
DE000BD4X819	Vontobel Financial Products Call 04.09.26 Sofi 17	25.08.2026	St.	1	EUR
DE000BD4X827	Vontobel Financial Products Call 04.09.26 Sofi 19	25.08.2026	St.	1	EUR
DE000BD4X835	Vontobel Financial Products Call 04.09.26 Sofi 22	25.08.2026	St.	1	EUR
DE000BD4X843	Vontobel Financial Products Call 04.09.26 Oracle 135	25.08.2026	St.	1	EUR
DE000BD4X850	Vontobel Financial Products Call 04.09.26 Ondas 10,5	25.08.2026	St.	1	EUR
DE000BD4X868	Vontobel Financial Products Call 11.09.26 BitMine 30	25.08.2026	St.	1	EUR
DE000BD4X876	Vontobel Financial Products Call 28.08.26 Robinh 110	25.08.2026	St.	1	EUR
DE000BD4X884	Vontobel Financial Products Call 04.09.26 Ondas 7,5	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X892	Vontobel Financial Products Put 11.09.26 BitMine 26	25.08.2026	St.	1	EUR
DE000BD4X8A8	Vontobel Financial Products Call 04.09.26 Nebius 250	25.08.2026	St.	1	EUR
DE000BD4X8B6	Vontobel Financial Products Call 04.09.26 QUALCOMM 170	25.08.2026	St.	1	EUR
DE000BD4X8C4	Vontobel Financial Products Call 11.09.26 Sofi 16	25.08.2026	St.	1	EUR
DE000BD4X8D2	Vontobel Financial Products Call 04.09.26 IonQ 49	25.08.2026	St.	1	EUR
DE000BD4X8E0	Vontobel Financial Products Call 04.09.26 IonQ 39	25.08.2026	St.	1	EUR
DE000BD4X8F7	Vontobel Financial Products Call 04.09.26 BitMine 28	25.08.2026	St.	1	EUR
DE000BD4X8G5	Vontobel Financial Products Call 04.09.26 IonQ 45	25.08.2026	St.	1	EUR
DE000BD4X8H3	Vontobel Financial Products Put 04.09.26 Robinh 110	25.08.2026	St.	1	EUR
DE000BD4X8J9	Vontobel Financial Products Call 04.09.26 IonQ 43	25.08.2026	St.	1	EUR
DE000BD4X8K7	Vontobel Financial Products Call 04.09.26 IonQ 47	25.08.2026	St.	1	EUR
DE000BD4X8L5	Vontobel Financial Products Call 04.09.26 IonQ 41	25.08.2026	St.	1	EUR
DE000BD4X8M3	Vontobel Financial Products Call 11.09.26 Intel 85	25.08.2026	St.	1	EUR
DE000BD4X8N1	Vontobel Financial Products Put 28.08.26 BitMine 26	25.08.2026	St.	1	EUR
DE000BD4X8P6	Vontobel Financial Products Call 04.09.26 BitMine 25	25.08.2026	St.	1	EUR
DE000BD4X8Q4	Vontobel Financial Products Call 28.08.26 Alibaba 105	25.08.2026	St.	1	EUR
DE000BD4X8R2	Vontobel Financial Products Call 11.09.26 Intel 80	25.08.2026	St.	1	EUR
DE000BD4X8S0	Vontobel Financial Products Call 04.09.26 BitMine 29	25.08.2026	St.	1	EUR
DE000BD4X8T8	Vontobel Financial Products Call 04.09.26 Sofi 21	25.08.2026	St.	1	EUR
DE000BD4X8U6	Vontobel Financial Products Call 04.09.26 BitMine 21	25.08.2026	St.	1	EUR
DE000BD4X8V4	Vontobel Financial Products Call 04.09.26 Gamestop 19	25.08.2026	St.	1	EUR
DE000BD4X8W2	Vontobel Financial Products Call 04.09.26 BitMine 27	25.08.2026	St.	1	EUR
DE000BD4X8X0	Vontobel Financial Products Put 04.09.26 Sofi 20	25.08.2026	St.	1	EUR
DE000BD4X8Y8	Vontobel Financial Products Call 04.09.26 BitMine 23	25.08.2026	St.	1	EUR
DE000BD4X8Z5	Vontobel Financial Products Call 04.09.26 Gamestop 17	25.08.2026	St.	1	EUR
DE000BD4X900	Vontobel Financial Products Call 11.09.26 Coin 210	25.08.2026	St.	1	EUR
DE000BD4X918	Vontobel Financial Products Put 02.10.26 AMD 400	25.08.2026	St.	1	EUR
DE000BD4X926	Vontobel Financial Products Put 02.10.26 Amazon 240	25.08.2026	St.	1	EUR
DE000BD4X934	Vontobel Financial Products Call 11.09.26 Coin 190	25.08.2026	St.	1	EUR
DE000BD4X942	Vontobel Financial Products Call 02.10.26 Microso. 475	25.08.2026	St.	1	EUR
DE000BD4X959	Vontobel Financial Products Call 11.09.26 Strategy 150	25.08.2026	St.	1	EUR
DE000BD4X967	Vontobel Financial Products Call 02.10.26 Netflix 85	25.08.2026	St.	1	EUR
DE000BD4X975	Vontobel Financial Products Call 11.09.26 Coin 180	25.08.2026	St.	1	EUR
DE000BD4X983	Vontobel Financial Products Call 11.09.26 Coin 200	25.08.2026	St.	1	EUR
DE000BD4X991	Vontobel Financial Products Put 02.10.26 Micron 900	25.08.2026	St.	1	EUR
DE000BD4X9A6	Vontobel Financial Products Call 04.09.26 Ondas 8,5	25.08.2026	St.	1	EUR
DE000BD4X9B4	Vontobel Financial Products Put 28.08.26 Robinh 110	25.08.2026	St.	1	EUR
DE000BD4X9C2	Vontobel Financial Products Call 18.09.26 Intel 85	25.08.2026	St.	1	EUR
DE000BD4X9D0	Vontobel Financial Products Call 04.09.26 Alibaba 105	25.08.2026	St.	1	EUR
DE000BD4X9E8	Vontobel Financial Products Call 04.09.26 Alibaba 125	25.08.2026	St.	1	EUR
DE000BD4X9F5	Vontobel Financial Products Put 04.09.26 BitMine 26	25.08.2026	St.	1	EUR
DE000BD4X9G3	Vontobel Financial Products Call 04.09.26 Alibaba 115	25.08.2026	St.	1	EUR
DE000BD4X9H1	Vontobel Financial Products Call 28.08.26 Nebius 190	25.08.2026	St.	1	EUR
DE000BD4X9J7	Vontobel Financial Products Call 04.09.26 CoreWeav 105	25.08.2026	St.	1	EUR
DE000BD4X9K5	Vontobel Financial Products Call 04.09.26 Ondas 9,5	25.08.2026	St.	1	EUR
DE000BD4X9L3	Vontobel Financial Products Call 04.09.26 CoreWeav 75	25.08.2026	St.	1	EUR
DE000BD4X9M1	Vontobel Financial Products Put 18.09.26 BitMine 24	25.08.2026	St.	1	EUR
DE000BD4X9N9	Vontobel Financial Products Call 04.09.26 Oracle 145	25.08.2026	St.	1	EUR
DE000BD4X9P4	Vontobel Financial Products Call 11.09.26 CoreWeav 80	25.08.2026	St.	1	EUR
DE000BD4X9Q2	Vontobel Financial Products Call 11.09.26 Open 3	25.08.2026	St.	1	EUR
DE000BD4X9R0	Vontobel Financial Products Call 04.09.26 Intel 80	25.08.2026	St.	1	EUR
DE000BD4X9S8	Vontobel Financial Products Call 11.09.26 Robinh 130	25.08.2026	St.	1	EUR
DE000BD4X9T6	Vontobel Financial Products Call 04.09.26 Novo-Nor 49	25.08.2026	St.	1	EUR
DE000BD4X9U4	Vontobel Financial Products Call 04.09.26 Novo-Nor 45	25.08.2026	St.	1	EUR
DE000BD4X9V2	Vontobel Financial Products Call 02.10.26 AMD 500	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X9W0	Vontobel Financial Products Call 02.10.26 AMD 450	25.08.2026	St.	1	EUR
DE000BD4X9X8	Vontobel Financial Products Put 02.10.26 Palantir 160	25.08.2026	St.	1	EUR
DE000BD4X9Y6	Vontobel Financial Products Put 02.10.26 Amazon 280	25.08.2026	St.	1	EUR
DE000BD4X9Z3	Vontobel Financial Products Put 02.10.26 Palantir 180	25.08.2026	St.	1	EUR
DE000BD4XDC7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDD5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDE3	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDF0	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDG8	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDH6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDJ2	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XE00	Vontobel Financial Products FaktL O.End Cerebras 191,21	25.08.2026	St.	1	EUR
DE000BD4XE18	Vontobel Financial Products FaktS O.End Coin 184,69	25.08.2026	St.	1	EUR
DE000BD4XE26	Vontobel Financial Products FaktS O.End FreepMMR 76,46	25.08.2026	St.	1	EUR
DE000BD4XE34	Vontobel Financial Products FaktS O.End Match 40,9	25.08.2026	St.	1	EUR
DE000BD4XE42	Vontobel Financial Products FaktS O.End Newmont 132,38	25.08.2026	St.	1	EUR
DE000BD4XE59	Vontobel Financial Products FaktL O.End Vistra 136,09	25.08.2026	St.	1	EUR
DE000BD4XE67	Vontobel Financial Products FaktS O.End Target 165,42	25.08.2026	St.	1	EUR
DE000BD4XE75	Vontobel Financial Products FaktL O.End Target 165,42	25.08.2026	St.	1	EUR
DE000BD4XE83	Vontobel Financial Products FaktS O.End Abbott L 116,61	25.08.2026	St.	1	EUR
DE000BD4XE91	Vontobel Financial Products FaktS O.End Danaher 220,4	25.08.2026	St.	1	EUR
DE000BD4XET9	Vontobel Financial Products FaktS 23.10.26 Robinh 107,23	25.08.2026	St.	1	EUR
DE000BD4XEU7	Vontobel Financial Products FaktL 09.10.26 Tesla 361,63	25.08.2026	St.	1	EUR
DE000BD4XF41	Vontobel Financial Products FaktS O.End CocaCola 91,38	25.08.2026	St.	1	EUR
DE000BD4XF58	Vontobel Financial Products FaktS O.End Deere 648,54	25.08.2026	St.	1	EUR
DE000BD4XF66	Vontobel Financial Products FaktL O.End TexasIn. 261,79	25.08.2026	St.	1	EUR
DE000BD4XF74	Vontobel Financial Products FaktS O.End Deere 648,54	25.08.2026	St.	1	EUR
DE000BD4XF82	Vontobel Financial Products FaktS O.End Dt.Börse 283,2	25.08.2026	St.	1	EUR
DE000BD4XF90	Vontobel Financial Products FaktS O.End Mondelez 64,64	25.08.2026	St.	1	EUR
DE000BD4XFA6	Vontobel Financial Products FaktS O.End Norfolk 350,45	25.08.2026	St.	1	EUR
DE000BD4XFB4	Vontobel Financial Products FaktS O.End AbbVie 265,93	25.08.2026	St.	1	EUR
DE000BD4XFC2	Vontobel Financial Products FaktS O.End SAP 187,43	25.08.2026	St.	1	EUR
DE000BD4XFD0	Vontobel Financial Products FaktS O.End ThermoFi 631,7	25.08.2026	St.	1	EUR
DE000BD4XFE8	Vontobel Financial Products FaktS O.End Corn Fut 4,9412	25.08.2026	St.	1	EUR
DE000BD4XFF5	Vontobel Financial Products FaktS O.End Corn Fut 4,9412	25.08.2026	St.	1	EUR
DE000BD4XFG3	Vontobel Financial Products FaktS O.End WheatFut 6,9	25.08.2026	St.	1	EUR
DE000BD4XFH1	Vontobel Financial Products FaktS O.End Gold Fut 4707,5	25.08.2026	St.	1	EUR
DE000BD4XFJ7	Vontobel Financial Products FaktS O.End Gold 4651,468	25.08.2026	St.	1	EUR
DE000BD4XFK5	Vontobel Financial Products FaktS O.End Gold 4651,468	25.08.2026	St.	1	EUR
DE000BD4XFL3	Vontobel Financial Products FaktS O.End Gold Fut 4707,5	25.08.2026	St.	1	EUR
DE000BD4XFM1	Vontobel Financial Products FaktS O.End Bitcoin 77339,75	25.08.2026	St.	1	EUR
DE000BD4XFP4	Vontobel Financial Products FaktS O.End Silber 69,208	25.08.2026	St.	1	EUR
DE000BD4XFQ2	Vontobel Financial Products FaktS O.End Bitcoin 77339,75	25.08.2026	St.	1	EUR
DE000BD4XFR0	Vontobel Financial Products FaktS O.End Silv.Fut 69,19	25.08.2026	St.	1	EUR
DE000BD4XFS8	Vontobel Financial Products FaktS O.End Platin 1889,716	25.08.2026	St.	1	EUR
DE000BD4XFT6	Vontobel Financial Products FaktS O.End Silber 69,208	25.08.2026	St.	1	EUR
DE000BD4XHB0	Vontobel Financial Products FaktL O.End CBOE VIX 17,525	25.08.2026	St.	1	EUR
DE000BD4XT78	Vontobel Financial Products DiscC 17.12.27 Gold 5400	25.08.2026	St.	1	EUR
DE000BD4XT86	Vontobel Financial Products DiscP 17.12.27 Gold 5750	25.08.2026	St.	1	EUR
DE000BD4XUA5	Vontobel Financial Products DiscP 17.12.27 Gold 5400	25.08.2026	St.	1	EUR
DE000BD4XUB3	Vontobel Financial Products DiscP 17.12.27 Gold 5750	25.08.2026	St.	1	EUR
DE000BD4XUC1	Vontobel Financial Products DiscC 17.12.27 Gold 5750	25.08.2026	St.	1	EUR
DE000BD4XUD9	Vontobel Financial Products DiscC 17.12.27 Gold 5750	25.08.2026	St.	1	EUR
DE000BD4XZ05	Vontobel Financial Products Call 07.09.26 DAX 25600	25.08.2026	St.	1	EUR
DE000BD4XZ13	Vontobel Financial Products Put 07.09.26 DAX 25500	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4XZ21	Vontobel Financial Products Call 07.09.26 DAX 26700	25.08.2026	St.	1	EUR
DE000BD4XZ39	Vontobel Financial Products Put 07.09.26 DAX 25900	25.08.2026	St.	1	EUR
DE000BD4XZ47	Vontobel Financial Products Put 07.09.26 DAX 25700	25.08.2026	St.	1	EUR
DE000BD4XZ54	Vontobel Financial Products Call 07.09.26 DAX 26500	25.08.2026	St.	1	EUR
DE000BD4XZ62	Vontobel Financial Products Put 07.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000BD4XZ70	Vontobel Financial Products Put 07.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD4XZ88	Vontobel Financial Products Put 07.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000BD4XZ96	Vontobel Financial Products Put 07.09.26 DAX 26500	25.08.2026	St.	1	EUR
DE000BD4XZM9	Vontobel Financial Products TurboP O.End iSSilver 62,28	25.08.2026	St.	1	EUR
DE000BD4XZQ0	Vontobel Financial Products Put 07.09.26 DAX 25400	25.08.2026	St.	1	EUR
DE000BD4XZR8	Vontobel Financial Products Put 07.09.26 DAX 26600	25.08.2026	St.	1	EUR
DE000BD4XZS6	Vontobel Financial Products Put 07.09.26 DAX 25200	25.08.2026	St.	1	EUR
DE000BD4XZT4	Vontobel Financial Products Put 07.09.26 DAX 25300	25.08.2026	St.	1	EUR
DE000BD4XZU2	Vontobel Financial Products Put 07.09.26 DAX 25600	25.08.2026	St.	1	EUR
DE000BD4XZV0	Vontobel Financial Products Call 07.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000BD4XZW8	Vontobel Financial Products Call 07.09.26 DAX 25900	25.08.2026	St.	1	EUR
DE000BD4XZX6	Vontobel Financial Products Call 07.09.26 DAX 25700	25.08.2026	St.	1	EUR
DE000BD4XZY4	Vontobel Financial Products Call 07.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000BD4XZZ1	Vontobel Financial Products Call 07.09.26 DAX 25800	25.08.2026	St.	1	EUR
DE000BD4Y007	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y015	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y023	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y031	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y049	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y056	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y064	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y072	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y080	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y098	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0A4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0B2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0C0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0D8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0E6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0F3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0G1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0H9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0J5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0K3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0L1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0M9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0N7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0P2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0Q0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0R8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0S6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0T4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0U2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0V0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0W8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0X6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0Y4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0Z1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y106	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y114	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Y122	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y130	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y148	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y155	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y163	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y171	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y189	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y197	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1A2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1B0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1C8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1D6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1E4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1F1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1G9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1H7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1J3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1K1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1L9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1M7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1N5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1P0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Q8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1R6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1S4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1T2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1U0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1V8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1W6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1X4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Y2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Z9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y205	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y213	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y221	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y239	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y247	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y254	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y262	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y270	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y288	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y296	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2A0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2B8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2C6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2D4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2E2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2F9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2G7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2H5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2J1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2K9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2L7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2M5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2N3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Y2P8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2Q6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2R4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2S2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2T0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2U8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2V6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2W4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2X2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2Y0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2Z7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y304	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y312	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y320	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y338	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y346	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y353	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y361	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y379	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y387	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y395	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3A8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3B6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3C4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3D2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3E0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3F7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3G5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3H3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3J9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3K7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3L5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3M3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3N1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3P6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Q4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3R2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3S0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3T8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3U6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3V4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3W2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3X0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Y8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Z5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y403	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y411	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y429	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y437	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y445	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y452	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y460	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4A6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4B4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4C2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Y4D0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4E8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4F5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4G3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4H1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4J7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4K5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4L3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4M1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4N9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4P4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4Q2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4R0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4S8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4T6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4U4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4V2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4W0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4X8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4Y6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4Z3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YA03	Vontobel Financial Products Call 02.10.26 Facebook 575	25.08.2026	St.	1	EUR
DE000BD4YA11	Vontobel Financial Products Call 02.10.26 Facebook 550	25.08.2026	St.	1	EUR
DE000BD4YA29	Vontobel Financial Products Call 02.10.26 Apple 290	25.08.2026	St.	1	EUR
DE000BD4YA37	Vontobel Financial Products Call 02.10.26 Alphab.A 350	25.08.2026	St.	1	EUR
DE000BD4YA45	Vontobel Financial Products Call 02.10.26 Alphab.A 375	25.08.2026	St.	1	EUR
DE000BD4YA52	Vontobel Financial Products Call 02.10.26 Coin 190	25.08.2026	St.	1	EUR
DE000BD4YA60	Vontobel Financial Products Call 02.10.26 Coin 170	25.08.2026	St.	1	EUR
DE000BD4YA78	Vontobel Financial Products Put 02.10.26 Facebook 500	25.08.2026	St.	1	EUR
DE000BD4YA86	Vontobel Financial Products Put 02.10.26 Apple 300	25.08.2026	St.	1	EUR
DE000BD4YA94	Vontobel Financial Products Put 02.10.26 Facebook 550	25.08.2026	St.	1	EUR
DE000BD4YAA5	Vontobel Financial Products Put 02.10.26 AMD 450	25.08.2026	St.	1	EUR
DE000BD4YAB3	Vontobel Financial Products Call 02.10.26 Netflix 75	25.08.2026	St.	1	EUR
DE000BD4YAC1	Vontobel Financial Products Call 02.10.26 Microso. 500	25.08.2026	St.	1	EUR
DE000BD4YAD9	Vontobel Financial Products Call 02.10.26 Microso. 450	25.08.2026	St.	1	EUR
DE000BD4YAE7	Vontobel Financial Products Put 02.10.26 Micron 750	25.08.2026	St.	1	EUR
DE000BD4YAF4	Vontobel Financial Products Put 02.10.26 Alphab.C 350	25.08.2026	St.	1	EUR
DE000BD4YAG2	Vontobel Financial Products Call 11.09.26 Strategy 140	25.08.2026	St.	1	EUR
DE000BD4YAH0	Vontobel Financial Products Call 02.10.26 Palantir 190	25.08.2026	St.	1	EUR
DE000BD4YAJ6	Vontobel Financial Products Call 02.10.26 Palantir 180	25.08.2026	St.	1	EUR
DE000BD4YAK4	Vontobel Financial Products Call 11.09.26 Palantir 200	25.08.2026	St.	1	EUR
DE000BD4YAL2	Vontobel Financial Products Call 02.10.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4YAM0	Vontobel Financial Products Call 02.10.26 Facebook 600	25.08.2026	St.	1	EUR
DE000BD4YAN8	Vontobel Financial Products Call 11.09.26 Strategy 145	25.08.2026	St.	1	EUR
DE000BD4YAP3	Vontobel Financial Products Call 02.10.26 Palantir 170	25.08.2026	St.	1	EUR
DE000BD4YAQ1	Vontobel Financial Products Call 02.10.26 Apple 325	25.08.2026	St.	1	EUR
DE000BD4YAR9	Vontobel Financial Products Put 02.10.26 Microso. 450	25.08.2026	St.	1	EUR
DE000BD4YAS7	Vontobel Financial Products Call 02.10.26 Facebook 500	25.08.2026	St.	1	EUR
DE000BD4YAT5	Vontobel Financial Products Call 02.10.26 Alphab.A 325	25.08.2026	St.	1	EUR
DE000BD4YAU3	Vontobel Financial Products Call 02.10.26 Facebook 525	25.08.2026	St.	1	EUR
DE000BD4YAV1	Vontobel Financial Products Put 04.09.26 Palantir 200	25.08.2026	St.	1	EUR
DE000BD4YAW9	Vontobel Financial Products Put 02.10.26 Facebook 600	25.08.2026	St.	1	EUR
DE000BD4YAX7	Vontobel Financial Products Put 02.10.26 Coin 160	25.08.2026	St.	1	EUR
DE000BD4YAY5	Vontobel Financial Products Call 02.10.26 Coin 180	25.08.2026	St.	1	EUR
DE000BD4YAZ2	Vontobel Financial Products Put 02.10.26 Coin 180	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YB02	Vontobel Financial Products Put 02.10.26 Strategy 90	25.08.2026	St.	1	EUR
DE000BD4YB10	Vontobel Financial Products Put 02.10.26 Strategy 100	25.08.2026	St.	1	EUR
DE000BD4YB28	Vontobel Financial Products Put 02.10.26 Strategy 110	25.08.2026	St.	1	EUR
DE000BD4YB36	Vontobel Financial Products Put 02.10.26 Netflix 85	25.08.2026	St.	1	EUR
DE000BD4YB44	Vontobel Financial Products Put 02.10.26 Netflix 75	25.08.2026	St.	1	EUR
DE000BD4YB51	Vontobel Financial Products Call 02.10.26 Tesla 325	25.08.2026	St.	1	EUR
DE000BD4YB69	Vontobel Financial Products Put 02.10.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4YB77	Vontobel Financial Products Call 02.10.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4YB85	Vontobel Financial Products Put 02.10.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4YB93	Vontobel Financial Products Call 02.10.26 AMD 475	25.08.2026	St.	1	EUR
DE000BD4YBA3	Vontobel Financial Products Put 02.10.26 Microso. 500	25.08.2026	St.	1	EUR
DE000BD4YBB1	Vontobel Financial Products Put 02.10.26 Netflix 70	25.08.2026	St.	1	EUR
DE000BD4YBC9	Vontobel Financial Products Call 02.10.26 Amazon 280	25.08.2026	St.	1	EUR
DE000BD4YBD7	Vontobel Financial Products Call 02.10.26 Amazon 270	25.08.2026	St.	1	EUR
DE000BD4YBE5	Vontobel Financial Products Put 02.10.26 Alphab.A 350	25.08.2026	St.	1	EUR
DE000BD4YBF2	Vontobel Financial Products Call 02.10.26 Alphab.C 375	25.08.2026	St.	1	EUR
DE000BD4YBG0	Vontobel Financial Products Put 11.09.26 Coin 180	25.08.2026	St.	1	EUR
DE000BD4YBH8	Vontobel Financial Products Call 02.10.26 Alphab.C 350	25.08.2026	St.	1	EUR
DE000BD4YBJ4	Vontobel Financial Products Call 02.10.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4YBK2	Vontobel Financial Products Call 02.10.26 Strategy 125	25.08.2026	St.	1	EUR
DE000BD4YBL0	Vontobel Financial Products Call 02.10.26 Micron 950	25.08.2026	St.	1	EUR
DE000BD4YBM8	Vontobel Financial Products Call 02.10.26 Amazon 250	25.08.2026	St.	1	EUR
DE000BD4YBN6	Vontobel Financial Products Put 02.10.26 Strategy 130	25.08.2026	St.	1	EUR
DE000BD4YBP1	Vontobel Financial Products Call 02.10.26 Strategy 130	25.08.2026	St.	1	EUR
DE000BD4YBQ9	Vontobel Financial Products Put 02.10.26 Strategy 120	25.08.2026	St.	1	EUR
DE000BD4YBR7	Vontobel Financial Products Call 02.10.26 Strategy 110	25.08.2026	St.	1	EUR
DE000BD4YBS5	Vontobel Financial Products Call 02.10.26 Strategy 120	25.08.2026	St.	1	EUR
DE000BD4YBT3	Vontobel Financial Products Call 02.10.26 Amazon 240	25.08.2026	St.	1	EUR
DE000BD4YBU1	Vontobel Financial Products Call 02.10.26 Micron 1000	25.08.2026	St.	1	EUR
DE000BD4YBV9	Vontobel Financial Products Call 02.10.26 Strategy 115	25.08.2026	St.	1	EUR
DE000BD4YBW7	Vontobel Financial Products Put 02.10.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4YBX5	Vontobel Financial Products Put 02.10.26 Tesla 300	25.08.2026	St.	1	EUR
DE000BD4YBY3	Vontobel Financial Products Call 02.10.26 Micron 900	25.08.2026	St.	1	EUR
DE000BD4YBZ0	Vontobel Financial Products Call 02.10.26 Alphab.C 325	25.08.2026	St.	1	EUR
DE000BD4YC01	Vontobel Financial Products MiniS O.End AMD 489,1	25.08.2026	St.	1	EUR
DE000BD4YC19	Vontobel Financial Products MiniS O.End Coin 195,93	25.08.2026	St.	1	EUR
DE000BD4YC27	Vontobel Financial Products MiniL O.End AMD 443,82	25.08.2026	St.	1	EUR
DE000BD4YC35	Vontobel Financial Products MiniS O.End Coin 193,05	25.08.2026	St.	1	EUR
DE000BD4YC43	Vontobel Financial Products MiniL O.End Microso. 463,03	25.08.2026	St.	1	EUR
DE000BD4YC50	Vontobel Financial Products MiniS O.End SK Hynix 173,44	25.08.2026	St.	1	EUR
DE000BD4YC68	Vontobel Financial Products MiniL O.End Microso. 460,7	25.08.2026	St.	1	EUR
DE000BD4YC76	Vontobel Financial Products MiniL O.End Rheinme. 1089,0	25.08.2026	St.	1	EUR
DE000BD4YC84	Vontobel Financial Products MiniS O.End SK Hynix 170,96	25.08.2026	St.	1	EUR
DE000BD4YC92	Vontobel Financial Products MiniS O.End SK Hynix 172,2	25.08.2026	St.	1	EUR
DE000BD4YCA1	Vontobel Financial Products Call 02.10.26 Tesla 375	25.08.2026	St.	1	EUR
DE000BD4YCB9	Vontobel Financial Products Call 11.09.26 RocketLa 60	25.08.2026	St.	1	EUR
DE000BD4YCV7	Vontobel Financial Products MiniL O.End Facebook 502,72	25.08.2026	St.	1	EUR
DE000BD4YCW5	Vontobel Financial Products MiniS O.End Coin 197,36	25.08.2026	St.	1	EUR
DE000BD4YCX3	Vontobel Financial Products MiniS O.End AMD 485,48	25.08.2026	St.	1	EUR
DE000BD4YCY1	Vontobel Financial Products MiniS O.End AMD 492,73	25.08.2026	St.	1	EUR
DE000BD4YCZ8	Vontobel Financial Products MiniS O.End Coin 194,49	25.08.2026	St.	1	EUR
DE000BD4YD00	Vontobel Financial Products MiniS O.End BrentCr. 92,99	25.08.2026	St.	1	EUR
DE000BD4YD18	Vontobel Financial Products MiniS O.End BrentCr. 93,93	25.08.2026	St.	1	EUR
DE000BD4YDA9	Vontobel Financial Products MiniS O.End SK Hynix 167,24	25.08.2026	St.	1	EUR
DE000BD4YDB7	Vontobel Financial Products MiniS O.End SK Hynix 168,48	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YDC5	Vontobel Financial Products MiniL O.End Tesla 342,62	25.08.2026	St.	1	EUR
DE000BD4YDD3	Vontobel Financial Products MiniS O.End SK Hynix 169,72	25.08.2026	St.	1	EUR
DE000BD4YDE1	Vontobel Financial Products MiniS O.End SK Hynix 166,0	25.08.2026	St.	1	EUR
DE000BD4YDF8	Vontobel Financial Products MiniL O.End Tesla 339,17	25.08.2026	St.	1	EUR
DE000BD4YDG6	Vontobel Financial Products MiniL O.End Tesla 337,45	25.08.2026	St.	1	EUR
DE000BD4YDH4	Vontobel Financial Products MiniS O.End Netflix 84,11	25.08.2026	St.	1	EUR
DE000BD4YDJ0	Vontobel Financial Products MiniL O.End Tesla 340,9	25.08.2026	St.	1	EUR
DE000BD4YDK8	Vontobel Financial Products MiniL O.End Tesla 335,72	25.08.2026	St.	1	EUR
DE000BD4YDL6	Vontobel Financial Products MiniS O.End Netflix 83,49	25.08.2026	St.	1	EUR
DE000BD4YDM4	Vontobel Financial Products MiniL O.End Tesla 334,0	25.08.2026	St.	1	EUR
DE000BD4YDN2	Vontobel Financial Products MiniL O.End Netflix 76,39	25.08.2026	St.	1	EUR
DE000BD4YDP7	Vontobel Financial Products MiniL O.End Tesla 332,28	25.08.2026	St.	1	EUR
DE000BD4YDQ5	Vontobel Financial Products MiniS O.End Tesla 384,27	25.08.2026	St.	1	EUR
DE000BD4YDR3	Vontobel Financial Products MiniS O.End Amazon 270,07	25.08.2026	St.	1	EUR
DE000BD4YDS1	Vontobel Financial Products MiniS O.End CrOilFin 87,73	25.08.2026	St.	1	EUR
DE000BD4YDT9	Vontobel Financial Products MiniS O.End CrOilFin 86,87	25.08.2026	St.	1	EUR
DE000BD4YDU7	Vontobel Financial Products MiniS O.End CrOilFin 88,6	25.08.2026	St.	1	EUR
DE000BD4YDV5	Vontobel Financial Products MiniS O.End Silber 70,28	25.08.2026	St.	1	EUR
DE000BD4YDW3	Vontobel Financial Products MiniL O.End Gold 4550,29	25.08.2026	St.	1	EUR
DE000BD4YDX1	Vontobel Financial Products MiniS O.End BrentCr. 94,4	25.08.2026	St.	1	EUR
DE000BD4YDY9	Vontobel Financial Products MiniS O.End BrentCr. 93,46	25.08.2026	St.	1	EUR
DE000BD4YDZ6	Vontobel Financial Products MiniL O.End BrentCr. 89,02	25.08.2026	St.	1	EUR
DE000BD4YF08	Vontobel Financial Products MiniS O.End Platin 1923,72	25.08.2026	St.	1	EUR
DE000BD4YF16	Vontobel Financial Products MiniS O.End Platin 1942,87	25.08.2026	St.	1	EUR
DE000BD4YF24	Vontobel Financial Products MiniS O.End Palladi. 1380,55	25.08.2026	St.	1	EUR
DE000BD4YF32	Vontobel Financial Products MiniS O.End Platin 1914,15	25.08.2026	St.	1	EUR
DE000BD4YF40	Vontobel Financial Products MiniS O.End Palladi. 1366,9	25.08.2026	St.	1	EUR
DE000BD4YF57	Vontobel Financial Products MiniS O.End Palladi. 1373,72	25.08.2026	St.	1	EUR
DE000BD4YF65	Vontobel Financial Products MiniL O.End HHGasFut 2,728	25.08.2026	St.	1	EUR
DE000BD4YF73	Vontobel Financial Products MiniS O.End Cott.Fut 9015	25.08.2026	St.	1	EUR
DE000BD4YF81	Vontobel Financial Products MiniL O.End Cott.Fut 854	25.08.2026	St.	1	EUR
DE000BD4YF99	Vontobel Financial Products MiniL O.End TTF NGF 64,6	25.08.2026	St.	1	EUR
DE000BD4YFK3	Vontobel Financial Products MiniL O.End HHGasFut 2,701	25.08.2026	St.	1	EUR
DE000BD4YFL1	Vontobel Financial Products MiniL O.End TTF NGF 63,95	25.08.2026	St.	1	EUR
DE000BD4YFM9	Vontobel Financial Products MiniL O.End Carb.Fut 81,35	25.08.2026	St.	1	EUR
DE000BD4YFN7	Vontobel Financial Products MiniS O.End Cocoa F. 6046,4	25.08.2026	St.	1	EUR
DE000BD4YFP2	Vontobel Financial Products MiniS O.End Coff.Fut 3,435	25.08.2026	St.	1	EUR
DE000BD4YFQ0	Vontobel Financial Products MiniL O.End Corn Fut 4,794	25.08.2026	St.	1	EUR
DE000BD4YFR8	Vontobel Financial Products MiniS O.End Cocoa F. 6287,4	25.08.2026	St.	1	EUR
DE000BD4YFS6	Vontobel Financial Products MiniS O.End Sugar11 1764	25.08.2026	St.	1	EUR
DE000BD4YFT4	Vontobel Financial Products MiniS O.End Coff.Fut 3,368	25.08.2026	St.	1	EUR
DE000BD4YFU2	Vontobel Financial Products MiniS O.End Cocoa F. 6166,9	25.08.2026	St.	1	EUR
DE000BD4YFV0	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	25.08.2026	St.	1	EUR
DE000BD4YFW8	Vontobel Financial Products MiniS O.End Palladi. 1387,38	25.08.2026	St.	1	EUR
DE000BD4YFX6	Vontobel Financial Products MiniL O.End Platin 1831,37	25.08.2026	St.	1	EUR
DE000BD4YFY4	Vontobel Financial Products MiniL O.End Palladi. 1308,2	25.08.2026	St.	1	EUR
DE000BD4YFZ1	Vontobel Financial Products MiniS O.End Platin 1933,3	25.08.2026	St.	1	EUR
DE000BD4YH06	Vontobel Financial Products TurboP 15.01.27 iSh.Kor 180	25.08.2026	St.	1	EUR
DE000BD4YH14	Vontobel Financial Products TurboC 18.12.26 ARKETF 85	25.08.2026	St.	1	EUR
DE000BD4YH30	Vontobel Financial Products Put 18.12.26 iShEther 20	25.08.2026	St.	1	EUR
DE000BD4YH48	Vontobel Financial Products Call 19.03.27 iShEther 30	25.08.2026	St.	1	EUR
DE000BD4YH55	Vontobel Financial Products Call 19.03.27 iShEther 29	25.08.2026	St.	1	EUR
DE000BD4YH63	Vontobel Financial Products Put 18.09.26 iShEther 20	25.08.2026	St.	1	EUR
DE000BD4YH71	Vontobel Financial Products Put 16.10.26 iShEther 20	25.08.2026	St.	1	EUR
DE000BD4YH89	Vontobel Financial Products Call 16.10.26 iShEther 25	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YH97	Vontobel Financial Products Call 21.01.28 iShEther 36	25.08.2026	St.	1	EUR
DE000BD4YHV6	Vontobel Financial Products TurboC 15.01.27 GlobXUra 46	25.08.2026	St.	1	EUR
DE000BD4YHW4	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	25.08.2026	St.	1	EUR
DE000BD4YHX2	Vontobel Financial Products TurboP 15.01.27 GlobXCop 145	25.08.2026	St.	1	EUR
DE000BD4YHY0	Vontobel Financial Products TurboP 18.12.26 iSh.Ch25 36	25.08.2026	St.	1	EUR
DE000BD4YHZ7	Vontobel Financial Products TurboC 15.01.27 GlobXCop 92,5	25.08.2026	St.	1	EUR
DE000BD4YJA6	Vontobel Financial Products Put 19.03.27 iShEther 20	25.08.2026	St.	1	EUR
DE000BD4YJB4	Vontobel Financial Products Call 16.06.28 iSBTCETF 85	25.08.2026	St.	1	EUR
DE000BD4YJC2	Vontobel Financial Products Call 19.03.27 iSBTCETF 65	25.08.2026	St.	1	EUR
DE000BD4YJD0	Vontobel Financial Products Call 20.11.26 iSBTCETF 60	25.08.2026	St.	1	EUR
DE000BD4YJE8	Vontobel Financial Products Call 21.01.28 iSBTCETF 80	25.08.2026	St.	1	EUR
DE000BD4YK01	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK19	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK27	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK35	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK43	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK50	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK68	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK76	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK84	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YK92	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YKZ1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL00	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL18	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL26	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL34	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL42	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL59	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL67	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL75	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL83	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL91	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLA2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLB0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLC8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLD6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLE4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLF1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLG9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLH7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLJ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLK1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLL9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLM7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLN5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLP0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLQ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLR6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLS4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLT2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLU0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLV8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLW6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLX4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLY2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YLZ9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM09	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM17	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM25	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM33	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM41	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM58	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM66	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM74	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM82	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YM90	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMA0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMB8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMD4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YME2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMF9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMG7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMH5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMJ1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMK9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YML7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMM5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMN3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMP8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMQ6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMR4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMS2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMT0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMU8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMV6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMW4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMX2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMY0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMZ7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN08	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN16	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN24	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN32	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN40	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN57	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN65	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN73	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN81	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YN99	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNA8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNB6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNC4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YND2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNE0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNF7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNG5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNH3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNJ9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNK7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNL5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YNM3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNN1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNP6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNQ4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNR2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNS0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNT8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNU6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNV4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNW2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNX0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNY8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YNZ5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP06	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP14	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP22	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP30	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP48	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP55	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP63	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP71	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP89	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YP97	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPA3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPB1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPC9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPD7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPE5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPF2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPG0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPH8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPJ4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPK2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPL0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPM8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPN6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPP1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPQ9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPR7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPS5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPT3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPU1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPV9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPW7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPX5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPY3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPZ0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ05	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ13	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ21	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ39	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ47	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ54	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ62	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ70	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YQ88	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQ96	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQA1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQB9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQC7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQD5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQE3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQF0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQG8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQH6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQJ2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQK0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQL8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQM6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQN4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQP9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQQ7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQR5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQS3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQT1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQU9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQV7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQW5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQX3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQY1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQZ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR04	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR12	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR20	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR38	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR46	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR53	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR61	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR79	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR87	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YR95	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRA9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRB7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRC5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRD3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRE1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRF8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRG6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRH4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRJ0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRK8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRL6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRM4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRN2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRP7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRQ5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRR3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRS1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRT9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRU7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YRV5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRW3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRX1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRY9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YRZ6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS03	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS11	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS29	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS37	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS45	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS52	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS60	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS78	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS86	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YS94	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSA7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSB5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSC3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSD1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSE9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSF6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSG4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSH2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSJ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSK6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSL4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSM2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSN0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSP5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSQ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSR1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSS9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YST7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSU5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSV3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSW1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSX9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSY7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YSZ4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT02	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT10	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT28	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT36	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT44	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT51	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT69	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT77	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT85	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YT93	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTA5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTB3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTC1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTD9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTE7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTF4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YTG2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTH0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTJ6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTK4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTL2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTM0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTN8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTP3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTQ1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTR9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTS7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTT5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTU3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTV1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTW9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTX7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTY5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YTZ2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU09	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU17	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU25	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU33	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU41	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU58	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU66	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU74	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU82	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YU90	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUA3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUB1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUC9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUD7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUE5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUF2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUG0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUH8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUJ4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUK2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUL0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUM8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUN6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUP1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUQ9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUR7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUS5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUT3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUU1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUV9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUW7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUX5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUY3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YUZ0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV08	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV16	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV24	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YV32	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV40	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV57	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV65	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV73	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV81	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV99	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVA1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVB9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVC7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVD5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVE3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVF0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVG8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVH6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVJ2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVK0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVL8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVM6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVN4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVP9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVQ7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVR5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVS3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVT1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVU9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVV7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVW5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVX3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVY1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YVZ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW07	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW15	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW23	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW31	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW49	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW56	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW64	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW72	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW80	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YW98	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWA9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWB7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWC5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWD3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWE1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWF8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWG6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWH4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWJ0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWK8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWL6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWM4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWN2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWP7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YWQ5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWR3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWS1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWT9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWU7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWV5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWW3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWX1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWY9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YWZ6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX06	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX14	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX22	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX30	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX48	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX55	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX63	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX71	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX89	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX97	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXA7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXB5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXC3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXD1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXE9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXF6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXG4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXH2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXJ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXK6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXL4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXM2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXN0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXP5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXQ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXR1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXS9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXT7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXU5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXV3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXW1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXX9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXY7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXZ4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY05	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY13	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY21	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY39	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY47	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY54	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY62	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY70	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY88	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY96	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYA5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YYB3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYC1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYD9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYE7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYF4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYG2	Vontobel Financial Products TurboC O.End Gold Fut 4656,59	25.08.2026	St.	1	EUR
DE000BD4YYH0	Vontobel Financial Products TurboC O.End Gold Fut 4694,23	25.08.2026	St.	1	EUR
DE000BD4YYJ6	Vontobel Financial Products Inline 18.12.26 BASF 50-75	25.08.2026	St.	1	EUR
DE000BD4YYK4	Vontobel Financial Products TurboC O.End Gold Fut 4666,0	25.08.2026	St.	1	EUR
DE000BD4YYL2	Vontobel Financial Products Inline 18.12.26 BASF 50-70	25.08.2026	St.	1	EUR
DE000BD4YYM0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYN8	Vontobel Financial Products Inline 18.12.26 BASF 50-65	25.08.2026	St.	1	EUR
DE000BD4YYP3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYQ1	Vontobel Financial Products TurboC O.End Gold Fut 4684,82	25.08.2026	St.	1	EUR
DE000BD4YYR9	Vontobel Financial Products TurboP O.End Gold Fut 4705,48	25.08.2026	St.	1	EUR
DE000BD4YYS7	Vontobel Financial Products TurboC O.End Gold Fut 4647,18	25.08.2026	St.	1	EUR
DE000BD4YYT5	Vontobel Financial Products TurboC O.End Gold Fut 4675,41	25.08.2026	St.	1	EUR
DE000BD4YYU3	Vontobel Financial Products TurboC O.End Gold Fut 4703,64	25.08.2026	St.	1	EUR
DE000BD4YYV1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYW9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYX7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYY5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYZ2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ04	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ12	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ20	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ38	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ46	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ53	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ61	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ79	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ87	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ95	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZA2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZB0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZC8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZD6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZE4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZF1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZG9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZH7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZJ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZK1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZL9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZM7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZN5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZP0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZQ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZR6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZS4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZT2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZU0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZV8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZW6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZX4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YZY2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZZ9	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4Z0A3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4Z202	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z210	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z228	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z236	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z244	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z251	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z269	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z277	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z285	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z293	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2F8	Vontobel Financial Products TurboC O.End DL/CD 1,3828	25.08.2026	St.	1	EUR
DE000BD4Z2G6	Vontobel Financial Products Inline 18.12.26 Gold 4600-5600	25.08.2026	St.	1	EUR
DE000BD4Z2H4	Vontobel Financial Products TurboP O.End EO/CD 1,6136	25.08.2026	St.	1	EUR
DE000BD4Z2J0	Vontobel Financial Products TurboP O.End EO/SD 1,4822	25.08.2026	St.	1	EUR
DE000BD4Z2L6	Vontobel Financial Products Inline 18.12.26 Gold 4600-5400	25.08.2026	St.	1	EUR
DE000BD4Z2M4	Vontobel Financial Products Inline 18.12.26 Gold 4600-5800	25.08.2026	St.	1	EUR
DE000BD4Z2P7	Vontobel Financial Products TurboC O.End AD/DL 7159	25.08.2026	St.	1	EUR
DE000BD4Z2Q5	Vontobel Financial Products TurboC O.End EO/NK 10,8706	25.08.2026	St.	1	EUR
DE000BD4Z2S1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2T9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2U7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2V5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2W3	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2X1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2Y9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2Z6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3A7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3B5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3C3	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3D1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3E9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3F6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3G4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3H2	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3J8	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3K6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3L4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z400	Vontobel Financial Products TurboC 27.10.26 BrentCr. 88	25.08.2026	St.	1	EUR
DE000BD4Z418	Vontobel Financial Products TurboP 17.02.27 CrOilFin 77	25.08.2026	St.	1	EUR
DE000BD4Z426	Vontobel Financial Products TurboP 27.04.27 BrentCr. 80	25.08.2026	St.	1	EUR
DE000BD4Z434	Vontobel Financial Products TurboP 17.02.27 CrOilFin 78	25.08.2026	St.	1	EUR
DE000BD4Z442	Vontobel Financial Products TurboP 17.11.26 CrOilFin 81,5	25.08.2026	St.	1	EUR
DE000BD4Z459	Vontobel Financial Products TurboP 17.05.27 CrudeOil 75	25.08.2026	St.	1	EUR
DE000BD4Z467	Vontobel Financial Products TurboP 26.01.27 BrentCr. 83	25.08.2026	St.	1	EUR
DE000BD4Z475	Vontobel Financial Products TurboP 27.10.26 BrentCr. 90	25.08.2026	St.	1	EUR
DE000BD4Z483	Vontobel Financial Products TurboP 27.10.26 BrentCr. 88,5	25.08.2026	St.	1	EUR
DE000BD4Z491	Vontobel Financial Products TurboP 26.01.27 BrentCr. 84	25.08.2026	St.	1	EUR
DE000BD4Z4D9	Vontobel Financial Products TurboC 18.09.26 Gold 4630	25.08.2026	St.	1	EUR
DE000BD4Z4E7	Vontobel Financial Products TurboP 18.12.26 Gold 5080	25.08.2026	St.	1	EUR
DE000BD4Z4F4	Vontobel Financial Products TurboC 18.12.26 Gold 4640	25.08.2026	St.	1	EUR
DE000BD4Z4G2	Vontobel Financial Products TurboP 18.12.26 Gold 5120	25.08.2026	St.	1	EUR
DE000BD4Z4H0	Vontobel Financial Products TurboP O.End ESTXBank 318,14	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Z4J6	Vontobel Financial Products TurboP 18.12.26 Gold 5150	25.08.2026	St.	1	EUR
DE000BD4Z4K4	Vontobel Financial Products TurboP 18.12.26 Gold 5110	25.08.2026	St.	1	EUR
DE000BD4Z4L2	Vontobel Financial Products TurboP 18.12.26 Gold 5130	25.08.2026	St.	1	EUR
DE000BD4Z4M0	Vontobel Financial Products TurboC 18.09.26 Gold 4640	25.08.2026	St.	1	EUR
DE000BD4Z4N8	Vontobel Financial Products TurboC 18.12.26 Gold 4630	25.08.2026	St.	1	EUR
DE000BD4Z4P3	Vontobel Financial Products TurboP 18.12.26 Gold 5140	25.08.2026	St.	1	EUR
DE000BD4Z4Q1	Vontobel Financial Products TurboP 18.12.26 Gold 5090	25.08.2026	St.	1	EUR
DE000BD4Z4R9	Vontobel Financial Products TurboP 18.12.26 Gold 5100	25.08.2026	St.	1	EUR
DE000BD4Z4S7	Vontobel Financial Products TurboP 18.12.26 Palladi. 1360	25.08.2026	St.	1	EUR
DE000BD4Z4T5	Vontobel Financial Products TurboP 18.09.26 Platin 1900	25.08.2026	St.	1	EUR
DE000BD4Z4U3	Vontobel Financial Products TurboP 18.09.26 Palladi. 1360	25.08.2026	St.	1	EUR
DE000BD4Z4V1	Vontobel Financial Products TurboP 18.12.26 Platin 1900	25.08.2026	St.	1	EUR
DE000BD4Z4W9	Vontobel Financial Products TurboC 18.12.26 Palladi. 1340	25.08.2026	St.	1	EUR
DE000BD4Z4X7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1340	25.08.2026	St.	1	EUR
DE000BD4Z4Y5	Vontobel Financial Products TurboP 18.12.26 Silber 70	25.08.2026	St.	1	EUR
DE000BD4Z4Z2	Vontobel Financial Products TurboP 18.09.26 Silber 70	25.08.2026	St.	1	EUR
DE000BD4Z509	Vontobel Financial Products TurboC 18.09.26 Luftha. 7,6	25.08.2026	St.	1	EUR
DE000BD4Z517	Vontobel Financial Products TurboC 18.09.26 BMW 58	25.08.2026	St.	1	EUR
DE000BD4Z525	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 150	25.08.2026	St.	1	EUR
DE000BD4Z533	Vontobel Financial Products TurboC 18.12.26 SAP 185	25.08.2026	St.	1	EUR
DE000BD4Z541	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 150	25.08.2026	St.	1	EUR
DE000BD4Z558	Vontobel Financial Products TurboC 18.12.26 Luftha. 7,6	25.08.2026	St.	1	EUR
DE000BD4Z566	Vontobel Financial Products TurboC 18.09.26 SAP 182,5	25.08.2026	St.	1	EUR
DE000BD4Z574	Vontobel Financial Products TurboC 18.12.26 SAP 182,5	25.08.2026	St.	1	EUR
DE000BD4Z582	Vontobel Financial Products TurboP 18.09.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4Z590	Vontobel Financial Products TurboP 18.12.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4Z5A2	Vontobel Financial Products TurboP 17.05.27 CrudeOil 74	25.08.2026	St.	1	EUR
DE000BD4Z5B0	Vontobel Financial Products TurboC 18.09.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4Z5C8	Vontobel Financial Products TurboC 18.09.26 Tesla 337,5	25.08.2026	St.	1	EUR
DE000BD4Z5D6	Vontobel Financial Products TurboC 18.12.26 Tesla 347,5	25.08.2026	St.	1	EUR
DE000BD4Z5E4	Vontobel Financial Products TurboC 18.09.26 Tesla 342,5	25.08.2026	St.	1	EUR
DE000BD4Z5F1	Vontobel Financial Products TurboC 18.09.26 Tesla 347,5	25.08.2026	St.	1	EUR
DE000BD4Z5G9	Vontobel Financial Products TurboC 18.09.26 Tesla 327,5	25.08.2026	St.	1	EUR
DE000BD4Z5H7	Vontobel Financial Products TurboC 18.12.26 Tesla 342,5	25.08.2026	St.	1	EUR
DE000BD4Z5J3	Vontobel Financial Products TurboC 18.12.26 Tesla 340	25.08.2026	St.	1	EUR
DE000BD4Z5K1	Vontobel Financial Products TurboC 18.09.26 Tesla 345	25.08.2026	St.	1	EUR
DE000BD4Z5L9	Vontobel Financial Products TurboC 18.09.26 Tesla 332,5	25.08.2026	St.	1	EUR
DE000BD4Z5M7	Vontobel Financial Products TurboC 18.09.26 Tesla 340	25.08.2026	St.	1	EUR
DE000BD4Z5N5	Vontobel Financial Products TurboC 18.09.26 Tesla 335	25.08.2026	St.	1	EUR
DE000BD4Z5P0	Vontobel Financial Products TurboC 18.12.26 Tesla 345	25.08.2026	St.	1	EUR
DE000BD4Z5Q8	Vontobel Financial Products TurboC 18.12.26 Tesla 337,5	25.08.2026	St.	1	EUR
DE000BD4Z5R6	Vontobel Financial Products TurboC 18.12.26 Tesla 332,5	25.08.2026	St.	1	EUR
DE000BD4Z5S4	Vontobel Financial Products TurboC 18.09.26 Tesla 330	25.08.2026	St.	1	EUR
DE000BD4Z5T2	Vontobel Financial Products TurboC 18.12.26 Tesla 335	25.08.2026	St.	1	EUR
DE000BD4Z5U0	Vontobel Financial Products TurboC 18.12.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4Z5V8	Vontobel Financial Products TurboC 18.12.26 Tesla 327,5	25.08.2026	St.	1	EUR
DE000BD4Z5W6	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1140	25.08.2026	St.	1	EUR
DE000BD4Z5X4	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1140	25.08.2026	St.	1	EUR
DE000BD4Z5Y2	Vontobel Financial Products TurboC 18.12.26 Tesla 330	25.08.2026	St.	1	EUR
DE000BD4Z5Z9	Vontobel Financial Products TurboC 18.12.26 BMW 58	25.08.2026	St.	1	EUR
DE000BD4Z608	Vontobel Financial Products Call 04.09.26 Gold 4900	25.08.2026	St.	1	EUR
DE000BD4Z616	Vontobel Financial Products Call 28.08.26 Gold 4850	25.08.2026	St.	1	EUR
DE000BD4Z624	Vontobel Financial Products Call 20.11.26 Gold 5200	25.08.2026	St.	1	EUR
DE000BD4Z632	Vontobel Financial Products Call 25.09.26 Gold 5025	25.08.2026	St.	1	EUR
DE000BD4Z640	Vontobel Financial Products Call 02.10.26 Gold 4850	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Z657	Vontobel Financial Products Put 02.10.26 Gold 4275	25.08.2026	St.	1	EUR
DE000BD4Z665	Vontobel Financial Products Call 11.09.26 Gold 4950	25.08.2026	St.	1	EUR
DE000BD4Z673	Vontobel Financial Products Put 02.10.26 Gold 4325	25.08.2026	St.	1	EUR
DE000BD4Z681	Vontobel Financial Products Call 02.10.26 Gold 4950	25.08.2026	St.	1	EUR
DE000BD4Z699	Vontobel Financial Products Call 02.10.26 Gold 4750	25.08.2026	St.	1	EUR
DE000BD4Z6A0	Vontobel Financial Products TurboC 18.09.26 SAP 185	25.08.2026	St.	1	EUR
DE000BD4Z6B8	Vontobel Financial Products TurboP 18.12.26 AMD 475	25.08.2026	St.	1	EUR
DE000BD4Z6C6	Vontobel Financial Products TurboP 18.09.26 AMD 475	25.08.2026	St.	1	EUR
DE000BD4Z6D4	Vontobel Financial Products TurboP 18.09.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4Z6E2	Vontobel Financial Products TurboP 18.12.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4Z6F9	Vontobel Financial Products TurboC 18.12.26 Allianz 440	25.08.2026	St.	1	EUR
DE000BD4Z6G7	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 32	25.08.2026	St.	1	EUR
DE000BD4Z6H5	Vontobel Financial Products TurboC 18.09.26 Allianz 440	25.08.2026	St.	1	EUR
DE000BD4Z6J1	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 28,5	25.08.2026	St.	1	EUR
DE000BD4Z6K9	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 28,5	25.08.2026	St.	1	EUR
DE000BD4Z6L7	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 29	25.08.2026	St.	1	EUR
DE000BD4Z6M5	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 29	25.08.2026	St.	1	EUR
DE000BD4Z6N3	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 32	25.08.2026	St.	1	EUR
DE000BD4Z6P8	Vontobel Financial Products Put 02.10.26 Gold 4450	25.08.2026	St.	1	EUR
DE000BD4Z6Q6	Vontobel Financial Products Put 02.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD4Z6R4	Vontobel Financial Products Put 02.10.26 Gold 4375	25.08.2026	St.	1	EUR
DE000BD4Z6S2	Vontobel Financial Products Put 02.10.26 Gold 4775	25.08.2026	St.	1	EUR
DE000BD4Z6T0	Vontobel Financial Products Put 25.09.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD4Z6U8	Vontobel Financial Products Put 11.09.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD4Z6V6	Vontobel Financial Products Put 02.10.26 Gold 4400	25.08.2026	St.	1	EUR
DE000BD4Z6W4	Vontobel Financial Products Put 02.10.26 Gold 4250	25.08.2026	St.	1	EUR
DE000BD4Z6X2	Vontobel Financial Products Put 02.10.26 Gold 4675	25.08.2026	St.	1	EUR
DE000BD4Z6Y0	Vontobel Financial Products Put 02.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD4Z6Z7	Vontobel Financial Products Put 02.10.26 Gold 4425	25.08.2026	St.	1	EUR
DE000BD4Z707	Vontobel Financial Products Call 17.12.27 Gold 7400	25.08.2026	St.	1	EUR
DE000BD4Z715	Vontobel Financial Products Call 20.11.26 Gold 5225	25.08.2026	St.	1	EUR
DE000BD4Z723	Vontobel Financial Products Put 02.10.26 Gold 4300	25.08.2026	St.	1	EUR
DE000BD4Z731	Vontobel Financial Products TurboC O.End FTSE MIB 52648,84	25.08.2026	St.	1	EUR
DE000BD4Z749	Vontobel Financial Products TurboC O.End MDAX 32114,38	25.08.2026	St.	1	EUR
DE000BD4Z756	Vontobel Financial Products Put 31.08.26 Nasd100 29450	25.08.2026	St.	1	EUR
DE000BD4Z764	Vontobel Financial Products Put 31.08.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4Z772	Vontobel Financial Products Call 31.08.26 Nasd100 27900	25.08.2026	St.	1	EUR
DE000BD4Z780	Vontobel Financial Products Call 31.08.26 Nasd100 27800	25.08.2026	St.	1	EUR
DE000BD4Z798	Vontobel Financial Products Put 31.08.26 Nasd100 28750	25.08.2026	St.	1	EUR
DE000BD4Z7A8	Vontobel Financial Products Call 02.10.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD4Z7B6	Vontobel Financial Products Call 02.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD4Z7C4	Vontobel Financial Products Call 02.10.26 Gold 4900	25.08.2026	St.	1	EUR
DE000BD4Z7D2	Vontobel Financial Products Call 02.10.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD4Z7E0	Vontobel Financial Products Call 02.10.26 Gold 4925	25.08.2026	St.	1	EUR
DE000BD4Z7F7	Vontobel Financial Products Call 02.10.26 Gold 4625	25.08.2026	St.	1	EUR
DE000BD4Z7G5	Vontobel Financial Products Call 02.10.26 Gold 5050	25.08.2026	St.	1	EUR
DE000BD4Z7H3	Vontobel Financial Products Call 02.10.26 Gold 4775	25.08.2026	St.	1	EUR
DE000BD4Z7J9	Vontobel Financial Products Call 02.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD4Z7K7	Vontobel Financial Products Call 02.10.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD4Z7L5	Vontobel Financial Products Call 02.10.26 Gold 4650	25.08.2026	St.	1	EUR
DE000BD4Z7M3	Vontobel Financial Products Call 18.12.26 Gold 5325	25.08.2026	St.	1	EUR
DE000BD4Z7N1	Vontobel Financial Products Call 02.10.26 Gold 5025	25.08.2026	St.	1	EUR
DE000BD4Z7P6	Vontobel Financial Products Call 20.11.26 Gold 5175	25.08.2026	St.	1	EUR
DE000BD4Z7Q4	Vontobel Financial Products Put 02.10.26 Gold 4350	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Z7R2	Vontobel Financial Products Call 18.12.26 Gold 5375	25.08.2026	St.	1	EUR
DE000BD4Z7S0	Vontobel Financial Products Call 02.10.26 Gold 4675	25.08.2026	St.	1	EUR
DE000BD4Z7T8	Vontobel Financial Products Put 18.06.27 Gold 4950	25.08.2026	St.	1	EUR
DE000BD4Z7U6	Vontobel Financial Products Call 18.06.27 Gold 6350	25.08.2026	St.	1	EUR
DE000BD4Z7V4	Vontobel Financial Products Put 18.12.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD4Z7W2	Vontobel Financial Products Call 25.09.26 Gold 5000	25.08.2026	St.	1	EUR
DE000BD4Z7X0	Vontobel Financial Products Call 02.10.26 Gold 4975	25.08.2026	St.	1	EUR
DE000BD4Z7Y8	Vontobel Financial Products Call 11.09.26 Gold 4925	25.08.2026	St.	1	EUR
DE000BD4Z7Z5	Vontobel Financial Products Call 28.08.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD4Z806	Vontobel Financial Products Put 16.10.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD4Z814	Vontobel Financial Products Put 04.09.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD4Z822	Vontobel Financial Products Put 28.08.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD4Z830	Vontobel Financial Products Put 20.11.26 Gold 4875	25.08.2026	St.	1	EUR
DE000BD4Z848	Vontobel Financial Products Put 28.08.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD4Z855	Vontobel Financial Products Put 02.10.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD4Z863	Vontobel Financial Products Put 02.10.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD4Z871	Vontobel Financial Products Put 02.10.26 Gold 4500	25.08.2026	St.	1	EUR
DE000BD4Z889	Vontobel Financial Products Put 25.09.26 Gold 4800	25.08.2026	St.	1	EUR
DE000BD4Z897	Vontobel Financial Products Put 02.10.26 Gold 4600	25.08.2026	St.	1	EUR
DE000BD4Z8A6	Vontobel Financial Products Put 31.08.26 Nasd100 28450	25.08.2026	St.	1	EUR
DE000BD4Z8B4	Vontobel Financial Products Put 31.08.26 Nasd100 29550	25.08.2026	St.	1	EUR
DE000BD4Z8C2	Vontobel Financial Products Put 31.08.26 Nasd100 28550	25.08.2026	St.	1	EUR
DE000BD4Z8D0	Vontobel Financial Products Put 31.08.26 Nasd100 28650	25.08.2026	St.	1	EUR
DE000BD4Z8E8	Vontobel Financial Products Put 31.08.26 Nasd100 29150	25.08.2026	St.	1	EUR
DE000BD4Z8F5	Vontobel Financial Products Call 28.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD4Z8G3	Vontobel Financial Products Put 31.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD4Z8H1	Vontobel Financial Products Put 31.08.26 Nasd100 28050	25.08.2026	St.	1	EUR
DE000BD4Z8J7	Vontobel Financial Products Put 31.08.26 Nasd100 27850	25.08.2026	St.	1	EUR
DE000BD4Z8K5	Vontobel Financial Products Put 31.08.26 Nasd100 28850	25.08.2026	St.	1	EUR
DE000BD4Z8L3	Vontobel Financial Products Put 31.08.26 Nasd100 29050	25.08.2026	St.	1	EUR
DE000BD4Z8M1	Vontobel Financial Products Put 31.08.26 Nasd100 28950	25.08.2026	St.	1	EUR
DE000BD4Z8N9	Vontobel Financial Products Call 28.08.26 Nasd100 28050	25.08.2026	St.	1	EUR
DE000BD4Z8P4	Vontobel Financial Products Put 31.08.26 Nasd100 28250	25.08.2026	St.	1	EUR
DE000BD4Z8Q2	Vontobel Financial Products Put 31.08.26 Nasd100 27950	25.08.2026	St.	1	EUR
DE000BD4Z8R0	Vontobel Financial Products Put 31.08.26 Nasd100 28350	25.08.2026	St.	1	EUR
DE000BD4Z8S8	Vontobel Financial Products Call 01.09.26 Nasd100 27900	25.08.2026	St.	1	EUR
DE000BD4Z8T6	Vontobel Financial Products Put 28.08.26 Nasd100 28050	25.08.2026	St.	1	EUR
DE000BD4Z8U4	Vontobel Financial Products Put 28.08.26 Nasd100 28150	25.08.2026	St.	1	EUR
DE000BD4Z8V2	Vontobel Financial Products TurboC 16.10.26 DL/YN 158,5	25.08.2026	St.	1	EUR
DE000BD4Z8W0	Vontobel Financial Products TurboC 18.09.26 DL/YN 158,5	25.08.2026	St.	1	EUR
DE000BD4Z8X8	Vontobel Financial Products TurboC 16.10.26 DL/YN 159	25.08.2026	St.	1	EUR
DE000BD4Z8Y6	Vontobel Financial Products TurboC 18.09.26 DL/YN 159	25.08.2026	St.	1	EUR
DE000BD4Z8Z3	Vontobel Financial Products Put 16.10.26 Gold 4825	25.08.2026	St.	1	EUR
DE000BD4Z905	Vontobel Financial Products Call 31.08.26 Nasd100 29550	25.08.2026	St.	1	EUR
DE000BD4Z913	Vontobel Financial Products Call 31.08.26 Nasd100 30450	25.08.2026	St.	1	EUR
DE000BD4Z921	Vontobel Financial Products Call 03.09.26 Nasd100 28000	25.08.2026	St.	1	EUR
DE000BD4Z939	Vontobel Financial Products Call 03.09.26 Nasd100 27800	25.08.2026	St.	1	EUR
DE000BD4Z947	Vontobel Financial Products Put 03.09.26 Nasd100 30600	25.08.2026	St.	1	EUR
DE000BD4Z954	Vontobel Financial Products Call 03.09.26 Nasd100 27900	25.08.2026	St.	1	EUR
DE000BD4Z962	Vontobel Financial Products Put 03.09.26 Nasd100 30200	25.08.2026	St.	1	EUR
DE000BD4Z970	Vontobel Financial Products Call 31.08.26 Nasd100 29950	25.08.2026	St.	1	EUR
DE000BD4Z988	Vontobel Financial Products Call 03.09.26 Nasd100 28300	25.08.2026	St.	1	EUR
DE000BD4Z996	Vontobel Financial Products Call 31.08.26 Nasd100 28850	25.08.2026	St.	1	EUR
DE000BD4Z9A4	Vontobel Financial Products Put 02.10.26 Gold 4575	25.08.2026	St.	1	EUR
DE000BD4Z9B2	Vontobel Financial Products Put 02.10.26 Gold 4750	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Z9C0	Vontobel Financial Products Put 20.11.26 Gold 4850	25.08.2026	St.	1	EUR
DE000BD4Z9D8	Vontobel Financial Products Put 04.09.26 Gold 4700	25.08.2026	St.	1	EUR
DE000BD4Z9E6	Vontobel Financial Products Put 11.09.26 Gold 4725	25.08.2026	St.	1	EUR
DE000BD4Z9F3	Vontobel Financial Products Put 02.10.26 Gold 4475	25.08.2026	St.	1	EUR
DE000BD4Z9G1	Vontobel Financial Products Put 02.10.26 Gold 4525	25.08.2026	St.	1	EUR
DE000BD4Z9H9	Vontobel Financial Products Put 02.10.26 Gold 4550	25.08.2026	St.	1	EUR
DE000BD4Z9J5	Vontobel Financial Products Put 02.10.26 Gold 4650	25.08.2026	St.	1	EUR
DE000BD4Z9K3	Vontobel Financial Products Put 02.10.26 Gold 4625	25.08.2026	St.	1	EUR
DE000BD4Z9L1	Vontobel Financial Products Call 02.10.26 Gold 5000	25.08.2026	St.	1	EUR
DE000BD4Z9M9	Vontobel Financial Products Call 03.09.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD4Z9N7	Vontobel Financial Products Call 31.08.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4Z9P2	Vontobel Financial Products Call 03.09.26 Nasd100 28500	25.08.2026	St.	1	EUR
DE000BD4Z9Q0	Vontobel Financial Products Put 03.09.26 Nasd100 30300	25.08.2026	St.	1	EUR
DE000BD4Z9R8	Vontobel Financial Products Call 03.09.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD4Z9S6	Vontobel Financial Products Call 31.08.26 Nasd100 30050	25.08.2026	St.	1	EUR
DE000BD4Z9T4	Vontobel Financial Products Put 03.09.26 Nasd100 30100	25.08.2026	St.	1	EUR
DE000BD4Z9U2	Vontobel Financial Products Call 31.08.26 Nasd100 30250	25.08.2026	St.	1	EUR
DE000BD4Z9V0	Vontobel Financial Products Call 31.08.26 Nasd100 30350	25.08.2026	St.	1	EUR
DE000BD4Z9W8	Vontobel Financial Products Put 03.09.26 Nasd100 30000	25.08.2026	St.	1	EUR
DE000BD4Z9X6	Vontobel Financial Products Call 03.09.26 Nasd100 28400	25.08.2026	St.	1	EUR
DE000BD4Z9Y4	Vontobel Financial Products Call 31.08.26 Nasd100 29350	25.08.2026	St.	1	EUR
DE000BD4Z9Z1	Vontobel Financial Products Call 03.09.26 Nasd100 28200	25.08.2026	St.	1	EUR
DE000BD4ZP96	Vontobel Financial Products Inline19.03.27 EO/DL 1,09-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQA8	Vontobel Financial Products Inline19.03.27 EO/DL 1,02-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQB6	Vontobel Financial Products Inline19.03.27 EO/DL 1,05-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQC4	Vontobel Financial Products Inline18.12.26 EO/DL 1,09-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQD2	Vontobel Financial Products Inline19.03.27 EO/DL 1,12-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQE0	Vontobel Financial Products Inline18.12.26 EO/DL 1,12-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQH3	Vontobel Financial Products Inline18.12.26 EO/DL 1,11-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQJ9	Vontobel Financial Products Inline19.03.27 EO/DL 1,07-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQK7	Vontobel Financial Products Inline18.12.26 EO/DL 1,07-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQL5	Vontobel Financial Products Inline19.03.27 EO/DL 1,11-1,17	25.08.2026	St.	1	EUR
DE000BD4ZQM3	Vontobel Financial Products TurboC O.End Silv.Fut 68,91	25.08.2026	St.	1	EUR
DE000BD4ZQN1	Vontobel Financial Products TurboC O.End Silv.Fut 68,57	25.08.2026	St.	1	EUR
DE000BD4ZQR2	Vontobel Financial Products TurboP O.End Silv.Fut 69,28	25.08.2026	St.	1	EUR
DE000BD4ZQS0	Vontobel Financial Products TurboP O.End Silv.Fut 69,62	25.08.2026	St.	1	EUR
DE000BD4ZV07	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV15	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV23	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV31	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV49	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV56	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV64	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV72	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV80	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV98	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVV4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVW2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVX0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVY8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVZ5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW06	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW14	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW22	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW30	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4ZW48	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW55	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW63	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW71	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW89	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW97	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWA6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWB4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWC2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWD0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWE8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWF5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWG3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWH1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWJ7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWK5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWL3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWM1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWN9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWP4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWQ2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWR0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWS8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWT6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWU4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWV2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWW0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWX8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWY6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWZ3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX05	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX13	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX21	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX39	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX47	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX54	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX62	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX70	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX88	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX96	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXA4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXB2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXC0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXD8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXE6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXF3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXG1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXH9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXJ5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXK3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXL1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXM9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXN7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXP2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXQ0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4ZXR8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXS6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXT4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXU2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXV0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXW8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXX6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXY4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXZ1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZY79	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZY87	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZY95	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZYA2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYB0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYC8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYD6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYE4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYF1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYG9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZZ03	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ11	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ29	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ37	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ45	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ52	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ60	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ78	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ86	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ94	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZA9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZB7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZC5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZD3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZE1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZF8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZG6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZH4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZJ0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZK8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZL6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZM4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZN2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZP7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZQ5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZR3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZS1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZT9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZU7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZV5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZW3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZX1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZY9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZZ6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000VY74HP9	Vontobel Financial Products Intraday Zert	25.08.2026	St.	1	EUR
DE000VY8P4Y7	Vontobel Financial Products Intraday Zert	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8UK13	Vontobel Financial Products Intraday Zert	25.08.2026	St.	1	EUR
DE000BD40M02	Vontobel Financial Products Call 17.06.27 Intel 90	25.08.2026	St.	1	EUR
DE000BD40M10	Vontobel Financial Products Call 18.09.26 Intel 87,5	25.08.2026	St.	1	EUR
DE000BD40M28	Vontobel Financial Products Put 19.03.27 SAP 190	25.08.2026	St.	1	EUR
DE000BD40M36	Vontobel Financial Products Call 18.12.26 Intel 90	25.08.2026	St.	1	EUR
DE000BD40M44	Vontobel Financial Products Put 18.06.27 SAP 190	25.08.2026	St.	1	EUR
DE000BD40M51	Vontobel Financial Products Put 18.06.27 STMicro. 28	25.08.2026	St.	1	EUR
DE000BD40M69	Vontobel Financial Products Call 19.03.27 Intel 90	25.08.2026	St.	1	EUR
DE000BD40M77	Vontobel Financial Products Call 18.09.26 Intel 90	25.08.2026	St.	1	EUR
DE000BD40MW2	Vontobel Financial Products Call 18.12.26 iShEther 23	25.08.2026	St.	1	EUR
DE000BD40MX0	Vontobel Financial Products Call 17.06.27 Strategy 150	25.08.2026	St.	1	EUR
DE000BD40MY8	Vontobel Financial Products Call 17.06.27 Coin 240	25.08.2026	St.	1	EUR
DE000BD40MZ5	Vontobel Financial Products Call 18.06.27 STMicro. 42	25.08.2026	St.	1	EUR
DE000BD4X306	Vontobel Financial Products TurboC O.End DAX 26064,71	25.08.2026	St.	1	EUR
DE000BD4X314	Vontobel Financial Products TurboP O.End CAC40 8993,99	25.08.2026	St.	1	EUR
DE000BD4X322	Vontobel Financial Products TurboP O.End Nasd100 29364,56	25.08.2026	St.	1	EUR
DE000BD4X330	Vontobel Financial Products TurboP O.End Nasd100 29335,4	25.08.2026	St.	1	EUR
DE000BD4X348	Vontobel Financial Products TurboP O.End Nasd100 29218,77	25.08.2026	St.	1	EUR
DE000BD4X355	Vontobel Financial Products TurboP O.End Nasd100 29393,72	25.08.2026	St.	1	EUR
DE000BD4X363	Vontobel Financial Products TurboP O.End Nasd100 29247,93	25.08.2026	St.	1	EUR
DE000BD4X371	Vontobel Financial Products TurboP O.End Nasd100 29306,25	25.08.2026	St.	1	EUR
DE000BD4X389	Vontobel Financial Products TurboP O.End Nasd100 29277,09	25.08.2026	St.	1	EUR
DE000BD4X397	Vontobel Financial Products TurboP O.End Nasd100 29189,62	25.08.2026	St.	1	EUR
DE000BD4X3T9	Vontobel Financial Products TurboP O.End DAX 26136,49	25.08.2026	St.	1	EUR
DE000BD4X3U7	Vontobel Financial Products TurboC O.End DAX 26103,91	25.08.2026	St.	1	EUR
DE000BD4X3V5	Vontobel Financial Products TurboP O.End DAX 26149,55	25.08.2026	St.	1	EUR
DE000BD4X3W3	Vontobel Financial Products TurboC O.End DAX 26090,85	25.08.2026	St.	1	EUR
DE000BD4X3X1	Vontobel Financial Products TurboC O.End DAX 26051,65	25.08.2026	St.	1	EUR
DE000BD4X3Y9	Vontobel Financial Products TurboC O.End DAX 26116,98	25.08.2026	St.	1	EUR
DE000BD4X3Z6	Vontobel Financial Products TurboC O.End DAX 26077,78	25.08.2026	St.	1	EUR
DE000BD4X4A7	Vontobel Financial Products TurboP O.End Nasd100 29160,46	25.08.2026	St.	1	EUR
DE000BD4X4B5	Vontobel Financial Products TurboP O.End S&P500 7828,31	25.08.2026	St.	1	EUR
DE000BD4X4G4	Vontobel Financial Products TurboP O.End FTSE100 10844,75	25.08.2026	St.	1	EUR
DE000BD4X4H2	Vontobel Financial Products TurboP O.End FTSE MIB 52750,72	25.08.2026	St.	1	EUR
DE000BD4X504	Vontobel Financial Products MiniS O.End Moderna 164,66	25.08.2026	St.	1	EUR
DE000BD4X512	Vontobel Financial Products MiniS O.End SK Hynix 165,74	25.08.2026	St.	1	EUR
DE000BD4X520	Vontobel Financial Products MiniL O.End Moderna 129,45	25.08.2026	St.	1	EUR
DE000BD4X5L1	Vontobel Financial Products TurboP O.End Amazon 259,64	25.08.2026	St.	1	EUR
DE000BD4X5M9	Vontobel Financial Products TurboC O.End Tesla 360,38	25.08.2026	St.	1	EUR
DE000BD4X5N7	Vontobel Financial Products TurboC O.End Tesla 358,57	25.08.2026	St.	1	EUR
DE000BD4X5P2	Vontobel Financial Products TurboC O.End Tesla 351,33	25.08.2026	St.	1	EUR
DE000BD4X5Q0	Vontobel Financial Products TurboC O.End Tesla 347,71	25.08.2026	St.	1	EUR
DE000BD4X5R8	Vontobel Financial Products TurboC O.End Tesla 349,52	25.08.2026	St.	1	EUR
DE000BD4X5S6	Vontobel Financial Products TurboC O.End Tesla 356,76	25.08.2026	St.	1	EUR
DE000BD4X5T4	Vontobel Financial Products TurboC O.End Tesla 353,14	25.08.2026	St.	1	EUR
DE000BD4X5U2	Vontobel Financial Products TurboC O.End Tesla 354,95	25.08.2026	St.	1	EUR
DE000BD4X5V0	Vontobel Financial Products TurboP O.End NVIDIA 217,12	25.08.2026	St.	1	EUR
DE000BD4X5W8	Vontobel Financial Products MiniL O.End Tesla 343,93	25.08.2026	St.	1	EUR
DE000BD4X5X6	Vontobel Financial Products MiniL O.End Moderna 132,15	25.08.2026	St.	1	EUR
DE000BD4X5Y4	Vontobel Financial Products MiniS O.End NVIDIA 224,1	25.08.2026	St.	1	EUR
DE000BD4X5Z1	Vontobel Financial Products MiniL O.End Moderna 126,75	25.08.2026	St.	1	EUR
DE000BD4X603	Vontobel Financial Products TurboC O.End Oracle 145,54	25.08.2026	St.	1	EUR
DE000BD4X611	Vontobel Financial Products TurboP O.End Coin 184,85	25.08.2026	St.	1	EUR
DE000BD4X629	Vontobel Financial Products TurboC O.End ASMLHold 1499,5	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X637	Vontobel Financial Products TurboC O.End Oracle 144,08	25.08.2026	St.	1	EUR
DE000BD4X645	Vontobel Financial Products TurboP O.End Coin 192,21	25.08.2026	St.	1	EUR
DE000BD4X652	Vontobel Financial Products TurboP O.End Coin 188,53	25.08.2026	St.	1	EUR
DE000BD4X660	Vontobel Financial Products TurboP O.End Total 76,59	25.08.2026	St.	1	EUR
DE000BD4X678	Vontobel Financial Products TurboC O.End Facebook 549,75	25.08.2026	St.	1	EUR
DE000BD4X686	Vontobel Financial Products TurboC O.End Kering 255,14	25.08.2026	St.	1	EUR
DE000BD4X694	Vontobel Financial Products TurboP O.End Palantir 179,03	25.08.2026	St.	1	EUR
DE000BD4X6X4	Vontobel Financial Products TurboC O.End LVMH 454,01	25.08.2026	St.	1	EUR
DE000BD4X6Y2	Vontobel Financial Products TurboC O.End Palantir 175,13	25.08.2026	St.	1	EUR
DE000BD4X6Z9	Vontobel Financial Products TurboC O.End Facebook 544,24	25.08.2026	St.	1	EUR
DE000BD4X7A0	Vontobel Financial Products TurboC O.End Kering 252,58	25.08.2026	St.	1	EUR
DE000BD4X7B8	Vontobel Financial Products TurboP O.End Palantir 182,61	25.08.2026	St.	1	EUR
DE000BD4X7C6	Vontobel Financial Products TurboC O.End Palantir 176,92	25.08.2026	St.	1	EUR
DE000BD4X7D4	Vontobel Financial Products TurboC O.End Apple 308,19	25.08.2026	St.	1	EUR
DE000BD4XJ21	Vontobel Financial Products MiniS O.End XRPFut 1,7507	25.08.2026	St.	1	EUR
DE000BD4XJ39	Vontobel Financial Products MiniL O.End XRPFut 1,2933	25.08.2026	St.	1	EUR
DE000BD4XJ47	Vontobel Financial Products MiniS O.End XRPFut 1,8382	25.08.2026	St.	1	EUR
DE000BD4XJ54	Vontobel Financial Products MiniS O.End XRPFut 2,2759	25.08.2026	St.	1	EUR
DE000BD4XJ62	Vontobel Financial Products MiniL O.End XRPFut 1,261	25.08.2026	St.	1	EUR
DE000BD4XJ70	Vontobel Financial Products MiniL O.End Solana F 57,43	25.08.2026	St.	1	EUR
DE000BD4XJ88	Vontobel Financial Products MiniL O.End XRPFut 1,1963	25.08.2026	St.	1	EUR
DE000BD4XJ96	Vontobel Financial Products MiniL O.End XRPFut 1,2286	25.08.2026	St.	1	EUR
DE000BD4XKA6	Vontobel Financial Products MiniS O.End XRPFut 2,3634	25.08.2026	St.	1	EUR
DE000BD4XKB4	Vontobel Financial Products MiniS O.End Solana F 149,95	25.08.2026	St.	1	EUR
DE000BD4XKC2	Vontobel Financial Products MiniL O.End Solana F 82,06	25.08.2026	St.	1	EUR
DE000BD4XKD0	Vontobel Financial Products MiniS O.End Solana F 111,08	25.08.2026	St.	1	EUR
DE000BD4XKE8	Vontobel Financial Products MiniL O.End CMEEther 1558,14	25.08.2026	St.	1	EUR
DE000BD4XKF5	Vontobel Financial Products MiniS O.End CMEEther 3647,66	25.08.2026	St.	1	EUR
DE000BD4XKG3	Vontobel Financial Products MiniS O.End CMEEther 2685,84	25.08.2026	St.	1	EUR
DE000BD4XKH1	Vontobel Financial Products MiniL O.End CMEEther 2240,92	25.08.2026	St.	1	EUR
DE000BD4XKJ7	Vontobel Financial Products MiniS O.End BitcoinF 115551,7	25.08.2026	St.	1	EUR
DE000BD4XKK5	Vontobel Financial Products MiniL O.End CMEEther 2206,78	25.08.2026	St.	1	EUR
DE000BD4XKL3	Vontobel Financial Products MiniL O.End CMEEther 2275,06	25.08.2026	St.	1	EUR
DE000BD4XKM1	Vontobel Financial Products MiniS O.End CMEEther 2725,91	25.08.2026	St.	1	EUR
DE000BD4XKN9	Vontobel Financial Products MiniS O.End BitcoinF 85218,83	25.08.2026	St.	1	EUR
DE000BD4XKP4	Vontobel Financial Products MiniL O.End BitcoinF 50469,37	25.08.2026	St.	1	EUR
DE000BD4XKQ2	Vontobel Financial Products MiniS O.End CMEEther 3607,59	25.08.2026	St.	1	EUR
DE000BD4XKR0	Vontobel Financial Products MiniS O.End CMEEther 3687,74	25.08.2026	St.	1	EUR
DE000BD4XX80	Vontobel Financial Products FaktS O.End Gilead 146,95	25.08.2026	St.	1	EUR
DE000BD4XX98	Vontobel Financial Products FaktS O.End Mö-Märsk 22165,0	25.08.2026	St.	1	EUR
DE000BD4XY06	Vontobel Financial Products TurboC O.End Gold 4608,03	25.08.2026	St.	1	EUR
DE000BD4XY14	Vontobel Financial Products TurboP O.End Gold 4643,61	25.08.2026	St.	1	EUR
DE000BD4XY22	Vontobel Financial Products TurboP O.End Gold 4643,61	25.08.2026	St.	1	EUR
DE000BD4XY30	Vontobel Financial Products TurboC O.End Gold 4631,23	25.08.2026	St.	1	EUR
DE000BD4XY48	Vontobel Financial Products TurboC O.End Gold 4608,03	25.08.2026	St.	1	EUR
DE000BD4XY55	Vontobel Financial Products TurboC O.End Gold 4584,83	25.08.2026	St.	1	EUR
DE000BD4XY63	Vontobel Financial Products TurboP O.End CrOilFin 87,2	25.08.2026	St.	1	EUR
DE000BD4XY71	Vontobel Financial Products TurboP O.End CrOilFin 86,35	25.08.2026	St.	1	EUR
DE000BD4XY89	Vontobel Financial Products TurboC O.End BrentCr. 91,35	25.08.2026	St.	1	EUR
DE000BD4XY97	Vontobel Financial Products TurboP O.End Silber 68,93	25.08.2026	St.	1	EUR
DE000BD4XYA7	Vontobel Financial Products FaktS O.End Ethereum 2452,065	25.08.2026	St.	1	EUR
DE000BD4XYB5	Vontobel Financial Products FaktS O.End Mö-Märsk 22165,0	25.08.2026	St.	1	EUR
DE000BD4XYC3	Vontobel Financial Products FaktS O.End Abbott L 116,46	25.08.2026	St.	1	EUR
DE000BD4XYD1	Vontobel Financial Products FaktS O.End Mö-Märsk 22165,0	25.08.2026	St.	1	EUR
DE000BD4XYE9	Vontobel Financial Products FaktL O.End Gold Fut 4693,3	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4XYF6	Vontobel Financial Products FaktS O.End Gold Fut 4693,3	25.08.2026	St.	1	EUR
DE000BD4XYG4	Vontobel Financial Products FaktS O.End Gold Fut 4693,3	25.08.2026	St.	1	EUR
DE000BD4XYH2	Vontobel Financial Products FaktS O.End Corn Fut 4,9337	25.08.2026	St.	1	EUR
DE000BD4XYJ8	Vontobel Financial Products FaktL O.End Corn Fut 4,9337	25.08.2026	St.	1	EUR
DE000BD4XYK6	Vontobel Financial Products FaktS O.End Bitcoin 77256,905	25.08.2026	St.	1	EUR
DE000BD4XYL4	Vontobel Financial Products FaktS O.End Corn Fut 4,9337	25.08.2026	St.	1	EUR
DE000BD4XYM2	Vontobel Financial Products FaktL O.End Corn Fut 4,9337	25.08.2026	St.	1	EUR
DE000BD4XYN0	Vontobel Financial Products FaktS O.End WheatFut 6,9237	25.08.2026	St.	1	EUR
DE000BD4XYP5	Vontobel Financial Products FaktS O.End Gold 4637,557	25.08.2026	St.	1	EUR
DE000BD4XYQ3	Vontobel Financial Products FaktS O.End Platin 1888,183	25.08.2026	St.	1	EUR
DE000BD4XYR1	Vontobel Financial Products FaktS O.End Adobe 276,5	25.08.2026	St.	1	EUR
DE000BD4XYS9	Vontobel Financial Products FaktS O.End salesfor 210,32	25.08.2026	St.	1	EUR
DE000BD4XYT7	Vontobel Financial Products FaktL O.End Merck&Co 153,33	25.08.2026	St.	1	EUR
DE000BD4XYU5	Vontobel Financial Products FaktS O.End salesfor 210,32	25.08.2026	St.	1	EUR
DE000BD4XYV3	Vontobel Financial Products FaktS O.End Adobe 276,5	25.08.2026	St.	1	EUR
DE000BD4XYW1	Vontobel Financial Products FaktS O.End Amgen 442,6	25.08.2026	St.	1	EUR
DE000BD4XYX9	Vontobel Financial Products FaktL O.End Target 165,54	25.08.2026	St.	1	EUR
DE000BD4XYY7	Vontobel Financial Products TurboC O.End Gold 4631,23	25.08.2026	St.	1	EUR
DE000BD4XYZ4	Vontobel Financial Products TurboC O.End Gold 4584,83	25.08.2026	St.	1	EUR
DE000BD4XZA4	Vontobel Financial Products TurboP O.End Silber 68,93	25.08.2026	St.	1	EUR
DE000BD4XZB2	Vontobel Financial Products TurboP O.End Silber 69,62	25.08.2026	St.	1	EUR
DE000BD4XZC0	Vontobel Financial Products TurboP O.End Palladi. 1369,6	25.08.2026	St.	1	EUR
DE000BD4XZD8	Vontobel Financial Products TurboP O.End HHGasFut 2,858	25.08.2026	St.	1	EUR
DE000BD4XZE6	Vontobel Financial Products TurboP O.End Coff.Fut 3,231	25.08.2026	St.	1	EUR
DE000BD4XZF3	Vontobel Financial Products TurboC O.End Copper F 6,561	25.08.2026	St.	1	EUR
DE000BD4XZG1	Vontobel Financial Products TurboC O.End HHGasFut 2,77	25.08.2026	St.	1	EUR
DE000BD4XZH9	Vontobel Financial Products TurboC O.End Corn Fut 4,938	25.08.2026	St.	1	EUR
DE000BD4XZJ5	Vontobel Financial Products TurboC O.End Soyb.Fut 12,19	25.08.2026	St.	1	EUR
DE000BD4XZK3	Vontobel Financial Products TurboP O.End Cott.Fut 8768	25.08.2026	St.	1	EUR
DE000BD4XZL1	Vontobel Financial Products TurboP O.End Sugar11 1722	25.08.2026	St.	1	EUR
DE000BD4XZN7	Vontobel Financial Products FaktS O.End DexCom 92,41	25.08.2026	St.	1	EUR
DE000BD4YCC7	Vontobel Financial Products TurboC O.End Alstom 16,07	25.08.2026	St.	1	EUR
DE000BD4YCD5	Vontobel Financial Products TurboC O.End AMD 465,01	25.08.2026	St.	1	EUR
DE000BD4YCE3	Vontobel Financial Products TurboP O.End Stell 4,6	25.08.2026	St.	1	EUR
DE000BD4YCF0	Vontobel Financial Products TurboP O.End Alibaba 119,98	25.08.2026	St.	1	EUR
DE000BD4YCG8	Vontobel Financial Products TurboP O.End SK Hynix 159,33	25.08.2026	St.	1	EUR
DE000BD4YCH6	Vontobel Financial Products TurboC O.End Leonardo 55,6	25.08.2026	St.	1	EUR
DE000BD4YCJ2	Vontobel Financial Products TurboP O.End Micron 938,68	25.08.2026	St.	1	EUR
DE000BD4YCK0	Vontobel Financial Products TurboC O.End Applovin 303,48	25.08.2026	St.	1	EUR
DE000BD4YCL8	Vontobel Financial Products TurboP O.End Nordisk 303,6	25.08.2026	St.	1	EUR
DE000BD4YCM6	Vontobel Financial Products TurboC O.End VISA 369,29	25.08.2026	St.	1	EUR
DE000BD4YCN4	Vontobel Financial Products TurboC O.End Nordisk 302,03	25.08.2026	St.	1	EUR
DE000BD4YCP9	Vontobel Financial Products TurboP O.End Intel 88,96	25.08.2026	St.	1	EUR
DE000BD4YCQ7	Vontobel Financial Products TurboP O.End Alibaba 115,37	25.08.2026	St.	1	EUR
DE000BD4YCR5	Vontobel Financial Products TurboC O.End THALES 252,8	25.08.2026	St.	1	EUR
DE000BD4YCS3	Vontobel Financial Products TurboC O.End Essilor 162,0	25.08.2026	St.	1	EUR
DE000BD4YCT1	Vontobel Financial Products TurboP O.End Take-Two 242,27	25.08.2026	St.	1	EUR
DE000BD4YCU9	Vontobel Financial Products TurboC O.End SocGén. 76,3	25.08.2026	St.	1	EUR
DE000BD4YD26	Vontobel Financial Products TurboC O.End CocaCola 91,63	25.08.2026	St.	1	EUR
DE000BD4YD34	Vontobel Financial Products TurboC O.End Adobe 275,13	25.08.2026	St.	1	EUR
DE000BD4YD42	Vontobel Financial Products TurboC O.End BarrickM 47,79	25.08.2026	St.	1	EUR
DE000BD4YD59	Vontobel Financial Products TurboC O.End Amgen 440,5	25.08.2026	St.	1	EUR
DE000BD4YD67	Vontobel Financial Products TurboP O.End Datadog 234,83	25.08.2026	St.	1	EUR
DE000BD4YD75	Vontobel Financial Products TurboC O.End Allstate 253,5	25.08.2026	St.	1	EUR
DE000BD4YD83	Vontobel Financial Products TurboP O.End Carv 69,56	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YD91	Vontobel Financial Products TurboP O.End Skyworks 67,09	25.08.2026	St.	1	EUR
DE000BD4YE09	Vontobel Financial Products TurboP O.End Marvell 247,24	25.08.2026	St.	1	EUR
DE000BD4YE17	Vontobel Financial Products TurboP O.End ArcelorM 62,94	25.08.2026	St.	1	EUR
DE000BD4YE25	Vontobel Financial Products TurboP O.End Porsche 28,34	25.08.2026	St.	1	EUR
DE000BD4YE33	Vontobel Financial Products TurboC O.End Progres. 219,69	25.08.2026	St.	1	EUR
DE000BD4YE41	Vontobel Financial Products TurboP O.End SanDisk 1531,8	25.08.2026	St.	1	EUR
DE000BD4YE58	Vontobel Financial Products TurboC O.End Prud.Fin 121,03	25.08.2026	St.	1	EUR
DE000BD4YE66	Vontobel Financial Products TurboC O.End L'Oréal 388,18	25.08.2026	St.	1	EUR
DE000BD4YE74	Vontobel Financial Products TurboC O.End Snowflak 330,91	25.08.2026	St.	1	EUR
DE000BD4YE82	Vontobel Financial Products TurboC O.End DominosP 338,95	25.08.2026	St.	1	EUR
DE000BD4YE90	Vontobel Financial Products TurboC O.End A.-D.-M. 80,57	25.08.2026	St.	1	EUR
DE000BD4YEA7	Vontobel Financial Products TurboC O.End AlignTec 162,0	25.08.2026	St.	1	EUR
DE000BD4YEB5	Vontobel Financial Products TurboP O.End Teradyne 366,0	25.08.2026	St.	1	EUR
DE000BD4YEC3	Vontobel Financial Products TurboC O.End DollarT. 130,66	25.08.2026	St.	1	EUR
DE000BD4YED1	Vontobel Financial Products TurboP O.End Expedia 321,04	25.08.2026	St.	1	EUR
DE000BD4YEE9	Vontobel Financial Products TurboP O.End Marvell 230,01	25.08.2026	St.	1	EUR
DE000BD4YEF6	Vontobel Financial Products TurboC O.End InAkBrok 93,03	25.08.2026	St.	1	EUR
DE000BD4YEG4	Vontobel Financial Products TurboP O.End ENEL 9,52	25.08.2026	St.	1	EUR
DE000BD4YEH2	Vontobel Financial Products TurboC O.End Biogen 214,61	25.08.2026	St.	1	EUR
DE000BD4YEJ8	Vontobel Financial Products TurboC O.End Automat. 279,41	25.08.2026	St.	1	EUR
DE000BD4YEK6	Vontobel Financial Products TurboP O.End M.Rück 518,3	25.08.2026	St.	1	EUR
DE000BD4YEL4	Vontobel Financial Products TurboC O.End Disney 107,42	25.08.2026	St.	1	EUR
DE000BD4YEM2	Vontobel Financial Products TurboP O.End Engie 25,3	25.08.2026	St.	1	EUR
DE000BD4YEN0	Vontobel Financial Products TurboP O.End Occiden. 60,97	25.08.2026	St.	1	EUR
DE000BD4YEP5	Vontobel Financial Products TurboC O.End Bk.of Am 61,4	25.08.2026	St.	1	EUR
DE000BD4YEQ3	Vontobel Financial Products TurboC O.End Nu 14,58	25.08.2026	St.	1	EUR
DE000BD4YER1	Vontobel Financial Products TurboP O.End Infineon 55,46	25.08.2026	St.	1	EUR
DE000BD4YES9	Vontobel Financial Products TurboP O.End MTU Aero 356,3	25.08.2026	St.	1	EUR
DE000BD4YET7	Vontobel Financial Products TurboC O.End GEHealth 74,75	25.08.2026	St.	1	EUR
DE000BD4YEU5	Vontobel Financial Products TurboP O.End Nu 14,62	25.08.2026	St.	1	EUR
DE000BD4YEV3	Vontobel Financial Products TurboC O.End Reddit 153,1	25.08.2026	St.	1	EUR
DE000BD4YEW1	Vontobel Financial Products TurboP O.End KLA-Ten. 181,27	25.08.2026	St.	1	EUR
DE000BD4YEX9	Vontobel Financial Products TurboP O.End Sea 116,63	25.08.2026	St.	1	EUR
DE000BD4YEY7	Vontobel Financial Products TurboC O.End Match 40,91	25.08.2026	St.	1	EUR
DE000BD4YEZ4	Vontobel Financial Products TurboC O.End Unilever 55,03	25.08.2026	St.	1	EUR
DE000BD4YFA4	Vontobel Financial Products TurboP O.End STMicro. 43,12	25.08.2026	St.	1	EUR
DE000BD4YFB2	Vontobel Financial Products TurboP O.End RWE 57,23	25.08.2026	St.	1	EUR
DE000BD4YFC0	Vontobel Financial Products TurboP O.End WestDig. 448,39	25.08.2026	St.	1	EUR
DE000BD4YFD8	Vontobel Financial Products TurboC O.End SiemEnAG 153,02	25.08.2026	St.	1	EUR
DE000BD4YFE6	Vontobel Financial Products TurboP O.End Siemens 281,77	25.08.2026	St.	1	EUR
DE000BD4YFF3	Vontobel Financial Products TurboP O.End Vertiv 257,19	25.08.2026	St.	1	EUR
DE000BD4YFG1	Vontobel Financial Products TurboP O.End Teradyne 393,42	25.08.2026	St.	1	EUR
DE000BD4YFH9	Vontobel Financial Products TurboC O.End Block 81,18	25.08.2026	St.	1	EUR
DE000BD4YFJ5	Vontobel Financial Products TurboC O.End Dt.Bank 32,35	25.08.2026	St.	1	EUR
DE000BD4YG07	Vontobel Financial Products TurboP O.End Draft 26,21	25.08.2026	St.	1	EUR
DE000BD4YG15	Vontobel Financial Products TurboP O.End HubSpot 241,52	25.08.2026	St.	1	EUR
DE000BD4YG23	Vontobel Financial Products TurboP O.End INGGroep 29,92	25.08.2026	St.	1	EUR
DE000BD4YG31	Vontobel Financial Products TurboP O.End Lam Res. 307,73	25.08.2026	St.	1	EUR
DE000BD4YG49	Vontobel Financial Products TurboC O.End Rivian 16,68	25.08.2026	St.	1	EUR
DE000BD4YG56	Vontobel Financial Products TurboP O.End TravelCo 364,06	25.08.2026	St.	1	EUR
DE000BD4YG64	Vontobel Financial Products TurboP O.End Lululemo 121,42	25.08.2026	St.	1	EUR
DE000BD4YG72	Vontobel Financial Products TurboC O.End Shopify 147,32	25.08.2026	St.	1	EUR
DE000BD4YG80	Vontobel Financial Products TurboP O.End Prysmian 121,92	25.08.2026	St.	1	EUR
DE000BD4YG98	Vontobel Financial Products TurboC O.End Starbuc. 106,42	25.08.2026	St.	1	EUR
DE000BD4YGA2	Vontobel Financial Products TurboP O.End Baidu 91,79	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YGB0	Vontobel Financial Products TurboP O.End FreepMMR 94,31	25.08.2026	St.	1	EUR
DE000BD4YGC8	Vontobel Financial Products TurboC O.End BostonS 50,56	25.08.2026	St.	1	EUR
DE000BD4YGD6	Vontobel Financial Products TurboC O.End E.Lauder 100,59	25.08.2026	St.	1	EUR
DE000BD4YGE4	Vontobel Financial Products TurboC O.End GENMAB 2111,0	25.08.2026	St.	1	EUR
DE000BD4YGF1	Vontobel Financial Products TurboC O.End DardenRe 223,4	25.08.2026	St.	1	EUR
DE000BD4YGG9	Vontobel Financial Products TurboC O.End Draft 26,14	25.08.2026	St.	1	EUR
DE000BD4YGH7	Vontobel Financial Products TurboC O.End Carnival 25,72	25.08.2026	St.	1	EUR
DE000BD4YGJ3	Vontobel Financial Products TurboP O.End BMW 59,97	25.08.2026	St.	1	EUR
DE000BD4YGK1	Vontobel Financial Products TurboC O.End CVS Heal 92,48	25.08.2026	St.	1	EUR
DE000BD4YGL9	Vontobel Financial Products TurboC O.End FreepMMR 73,34	25.08.2026	St.	1	EUR
DE000BD4YGM7	Vontobel Financial Products TurboP O.End GenDyna. 385,05	25.08.2026	St.	1	EUR
DE000BD4YGN5	Vontobel Financial Products TurboC O.End Robinh 101,36	25.08.2026	St.	1	EUR
DE000BD4YGP0	Vontobel Financial Products TurboP O.End Deere 644,89	25.08.2026	St.	1	EUR
DE000BD4YGQ8	Vontobel Financial Products TurboP O.End DellTech 438,35	25.08.2026	St.	1	EUR
DE000BD4YGR6	Vontobel Financial Products TurboP O.End HP Ent. 53,01	25.08.2026	St.	1	EUR
DE000BD4YGS4	Vontobel Financial Products TurboC O.End Prysmian 121,6	25.08.2026	St.	1	EUR
DE000BD4YGT2	Vontobel Financial Products TurboC O.End Illumina 219,8	25.08.2026	St.	1	EUR
DE000BD4YGU0	Vontobel Financial Products TurboC O.End Draft 24,83	25.08.2026	St.	1	EUR
DE000BD4YGV8	Vontobel Financial Products TurboP O.End Humana 380,32	25.08.2026	St.	1	EUR
DE000BD4YGW6	Vontobel Financial Products TurboP O.End Illumina 269,91	25.08.2026	St.	1	EUR
DE000BD4YGX4	Vontobel Financial Products TurboC O.End Atlass 171,68	25.08.2026	St.	1	EUR
DE000BD4YGY2	Vontobel Financial Products TurboC O.End Pr&Gam. 145,2	25.08.2026	St.	1	EUR
DE000BD4YGZ9	Vontobel Financial Products TurboC O.End HubSpot 240,88	25.08.2026	St.	1	EUR
DE000BD4YHA0	Vontobel Financial Products TurboP O.End Seagate 824,38	25.08.2026	St.	1	EUR
DE000BD4YHB8	Vontobel Financial Products TurboC O.End Zalando 22,7	25.08.2026	St.	1	EUR
DE000BD4YHC6	Vontobel Financial Products TurboC O.End Workday 201,92	25.08.2026	St.	1	EUR
DE000BD4YHD4	Vontobel Financial Products TurboC O.End ON Semi. 72,89	25.08.2026	St.	1	EUR
DE000BD4YHE2	Vontobel Financial Products TurboP O.End Verisign 280,43	25.08.2026	St.	1	EUR
DE000BD4YHF9	Vontobel Financial Products TurboC O.End Moderna 141,67	25.08.2026	St.	1	EUR
DE000BD4YHG7	Vontobel Financial Products TurboC O.End NIKE 40,85	25.08.2026	St.	1	EUR
DE000BD4YHH5	Vontobel Financial Products TurboC O.End Zoetis 78,23	25.08.2026	St.	1	EUR
DE000BD4YHJ1	Vontobel Financial Products TurboP O.End ON Semi. 73,08	25.08.2026	St.	1	EUR
DE000BD4YHK9	Vontobel Financial Products TurboC O.End Bancorp 61,95	25.08.2026	St.	1	EUR
DE000BD4YHL7	Vontobel Financial Products TurboC O.End Renault 28,06	25.08.2026	St.	1	EUR
DE000BD4YHM5	Vontobel Financial Products TurboC O.End Cogniz 61,67	25.08.2026	St.	1	EUR
DE000BD4YHN3	Vontobel Financial Products TurboC O.End Citigr. 131,58	25.08.2026	St.	1	EUR
DE000BD4YHP8	Vontobel Financial Products TurboP O.End Albemarl 144,35	25.08.2026	St.	1	EUR
DE000BD4YHQ6	Vontobel Financial Products TurboC O.End Air 186,55	25.08.2026	St.	1	EUR
DE000BD4YHR4	Vontobel Financial Products TurboC O.End AnhBusch 67,18	25.08.2026	St.	1	EUR
DE000BD4YHS2	Vontobel Financial Products TurboP O.End BP 5,44	25.08.2026	St.	1	EUR
DE000BD4YHT0	Vontobel Financial Products TurboC O.End CadenceD 319,03	25.08.2026	St.	1	EUR
DE000BD4YHU8	Vontobel Financial Products TurboC O.End IBEX35 20001,7	25.08.2026	St.	1	EUR
DE000BD4YMC6	Vontobel Financial Products MiniS O.End DAX 26554,19	25.08.2026	St.	1	EUR
DE000HM8EAZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8EBB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM8EBU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94PZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94Q97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94QA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94QB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94QC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM94QD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94QE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9N1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N200	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N218	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N226	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N234	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N242	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N259	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N267	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N275	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N283	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N291	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N2T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N309	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N317	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N325	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N333	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N341	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N358	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N366	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N374	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N382	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N390	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N408	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N416	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N424	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N432	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N440	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N457	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N465	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N473	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N481	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N499	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N4E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N507	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N515	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N523	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N531	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N549	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N556	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N564	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N572	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N580	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N598	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N606	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N614	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N622	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N630	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N648	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N655	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N663	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N671	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N689	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N697	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N705	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N713	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N721	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N739	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N747	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N754	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N762	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N770	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N788	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N796	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N7N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N804	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N812	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N820	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N838	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N846	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N853	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N861	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N879	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N887	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N895	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N903	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N911	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N929	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N937	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N945	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N952	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N960	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N978	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N986	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N994	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NA90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NAW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NCH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NE47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NED6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NER6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NUQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NWB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NXY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NZK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P007	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P023	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P031	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P049	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P056	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P064	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P072	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P080	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P098	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P106	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P114	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P122	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P130	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P148	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P155	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P163	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P171	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P189	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P197	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P213	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P239	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P247	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P254	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P262	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P270	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P288	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P296	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P2T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P304	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P312	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P320	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P338	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P346	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P353	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P361	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P379	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P387	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P395	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P403	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P411	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P429	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P437	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P445	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P452	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P460	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P478	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P486	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P494	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P4E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P502	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P510	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P528	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P536	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P544	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P551	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P569	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P577	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P585	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P593	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P601	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P619	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P627	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P635	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P643	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P650	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P668	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P676	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P684	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P692	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P700	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P718	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P726	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P734	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P742	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P759	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P767	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P775	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P783	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P791	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P7N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P809	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P817	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P825	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P833	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P841	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P858	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P866	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P874	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P882	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P890	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P908	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P916	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P924	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P932	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P940	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P957	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P965	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P973	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P981	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P999	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9PAW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9PCH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9PE45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PED1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QGX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QGZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9RZK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9RZZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S001	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S019	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S027	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S035	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S043	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S050	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S068	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S076	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S084	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S092	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S0Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S100	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S118	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S126	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S134	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S142	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S159	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S167	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S175	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S183	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S191	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S1Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S1Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S209	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S217	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S225	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S233	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S241	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S258	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S266	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S274	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S282	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S290	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S2Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S308	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S316	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S324	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S332	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S340	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S357	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S365	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S373	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S381	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S399	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000HM9S3A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S3B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9S3Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S3Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S407	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S415	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S423	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S431	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S449	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S456	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S464	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S472	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S480	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S498	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S4Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S4Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S506	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S514	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S522	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S530	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S548	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S555	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S563	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S571	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S589	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S597	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S5Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S605	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S613	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S621	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S639	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S647	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S654	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S662	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S670	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S688	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S696	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S6K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S6Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S704	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S712	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S720	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S738	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S746	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S753	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S761	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S779	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S787	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S795	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S7Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S803	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S811	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S829	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S837	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S845	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S852	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S860	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S878	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S886	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S894	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S8Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S902	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S910	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S928	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S936	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S944	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S951	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S969	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S977	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S985	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S993	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9S9T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9S9Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SA95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SAZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SB94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SBE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SBZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SC93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SCZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SD19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SD92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SDZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SE91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SED5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SEN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SER5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SES3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SET1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SEZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SF90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SFZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SG99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SGZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SH98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SHW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SHZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SJZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SK93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SKH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SKZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SL92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SLZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SM42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SM91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SME6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SML1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SMZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SN90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SND6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SNR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SNZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SP98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SPZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQ97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SQC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SQZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SR96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SRY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SRZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SS95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SST1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SSZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ST94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9STL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9STZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SU91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SUZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SV74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SV90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SVZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SW99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SWU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SWZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SX98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SXZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SY97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9SYF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SYZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9SZZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T009	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T017	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T025	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T033	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T041	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T058	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T066	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T074	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T082	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T090	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T0Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T108	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T116	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T124	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T132	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T140	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T157	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T173	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T181	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T199	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T1P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T1Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T207	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T215	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T223	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T231	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T249	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T256	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T264	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T272	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T280	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T298	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T2Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T314	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T322	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T330	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T348	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T355	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T363	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T371	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T389	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T397	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T3A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T3Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T405	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T413	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T421	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T439	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T447	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T454	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T462	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T470	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T488	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T496	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T4X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T4Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T504	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T512	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T538	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T546	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T553	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T561	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T579	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T587	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T595	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T5Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T603	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T629	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T645	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T660	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T678	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T686	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T694	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T6J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T6Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T702	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T710	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T728	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T744	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T769	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T785	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T793	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T7Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T819	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T827	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T835	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T843	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T850	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T868	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T876	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T884	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T892	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9T8P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T8Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM9T900	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T918	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T926	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T934	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T942	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T959	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T967	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T975	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T983	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T991	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9A5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9B3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9C1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9D9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9E7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T9F4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9G2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9H0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9J6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9K4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9L2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9M0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9N8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9P3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	25.08.2026	St.	1	EUR
DE000HM9T9Q1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	25.08.2026	St.	1	EUR
DE000HM9T9R9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	25.08.2026	St.	1	EUR
DE000HM9T9S7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9T5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9U3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9V1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9W9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9X7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9Y5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9Z2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA03	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA11	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA29	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA37	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA45	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA52	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA60	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA78	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA86	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA94	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAA7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAB5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAC3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9TAD1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9TAE9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9TAF6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9TAG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4544,0	25.08.2026	St.	1	EUR
DE000HM9TAH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4573,0	25.08.2026	St.	1	EUR
DE000HM9TAJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4577,0	25.08.2026	St.	1	EUR
DE000HM9TAK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4582,0	25.08.2026	St.	1	EUR
DE000HM9TAL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4587,0	25.08.2026	St.	1	EUR
DE000HM9TAM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4601,0	25.08.2026	St.	1	EUR
DE000HM9TAN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4605,0	25.08.2026	St.	1	EUR
DE000HM9TAP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4610,0	25.08.2026	St.	1	EUR
DE000HM9TAQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4615,0	25.08.2026	St.	1	EUR
DE000HM9TAR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4619,0	25.08.2026	St.	1	EUR
DE000HM9TAS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4624,0	25.08.2026	St.	1	EUR
DE000HM9TAT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4628,0	25.08.2026	St.	1	EUR
DE000HM9TAU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4654,0	25.08.2026	St.	1	EUR
DE000HM9TAV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 68,42	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9TAW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 69,04	25.08.2026	St.	1	EUR
DE000HM9TAX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4625,0	25.08.2026	St.	1	EUR
DE000HM9TAY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4636,0	25.08.2026	St.	1	EUR
DE000HM9TAZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4648,0	25.08.2026	St.	1	EUR
DE000HM9TB02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4660,0	25.08.2026	St.	1	EUR
DE000HM9TB10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4672,0	25.08.2026	St.	1	EUR
DE000HM9TB28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut 69,46	25.08.2026	St.	1	EUR
DE000HM9TB36	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 29395,0	25.08.2026	St.	1	EUR
DE000HM9TB44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6436,0	25.08.2026	St.	1	EUR
DE000HM9TB51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26047,0	25.08.2026	St.	1	EUR
DE000HM9TB69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26113,0	25.08.2026	St.	1	EUR
DE000HM9TB77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,1	25.08.2026	St.	1	EUR
DE000HM9TB85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi. 32,5	25.08.2026	St.	1	EUR
DE000HM9TB93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 438,5	25.08.2026	St.	1	EUR
DE000HM9TBA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz 439,9	25.08.2026	St.	1	EUR
DE000HM9TBB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1505,0	25.08.2026	St.	1	EUR
DE000HM9TBC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 78,0	25.08.2026	St.	1	EUR
DE000HM9TBD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 78,4	25.08.2026	St.	1	EUR
DE000HM9TBE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 78,8	25.08.2026	St.	1	EUR
DE000HM9TBF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 79,2	25.08.2026	St.	1	EUR
DE000HM9TBG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co. 10,0	25.08.2026	St.	1	EUR
DE000HM9TBH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 282,3	25.08.2026	St.	1	EUR
DE000HM9TBJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Douglas 7,89	25.08.2026	St.	1	EUR
DE000HM9TBK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele 28,84	25.08.2026	St.	1	EUR
DE000HM9TBL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc 45,4	25.08.2026	St.	1	EUR
DE000HM9TBM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 152,1	25.08.2026	St.	1	EUR
DE000HM9TBN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 152,5	25.08.2026	St.	1	EUR
DE000HM9TBP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End flatex 35,3	25.08.2026	St.	1	EUR
DE000HM9TBQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HelloFre 2,27	25.08.2026	St.	1	EUR
DE000HM9TBR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 55,2	25.08.2026	St.	1	EUR
DE000HM9TBS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck 136,7	25.08.2026	St.	1	EUR
DE000HM9TBT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 352,9	25.08.2026	St.	1	EUR
DE000HM9TBU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 353,8	25.08.2026	St.	1	EUR
DE000HM9TBV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 354,7	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9TBW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 515,2	25.08.2026	St.	1	EUR
DE000HM9TBX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 180,3	25.08.2026	St.	1	EUR
DE000HM9TBY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 180,9	25.08.2026	St.	1	EUR
DE000HM9TBZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 181,4	25.08.2026	St.	1	EUR
DE000HM9TC01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 146,7	25.08.2026	St.	1	EUR
DE000HM9TC19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 149,2	25.08.2026	St.	1	EUR
DE000HM9TC27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 151,7	25.08.2026	St.	1	EUR
DE000HM9TC35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 154,2	25.08.2026	St.	1	EUR
DE000HM9TC43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB 156,7	25.08.2026	St.	1	EUR
DE000HM9TC50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1143,0	25.08.2026	St.	1	EUR
DE000HM9TC68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1147,0	25.08.2026	St.	1	EUR
DE000HM9TC76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar 56,0	25.08.2026	St.	1	EUR
DE000HM9TC84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S 16,21	25.08.2026	St.	1	EUR
DE000HM9TC92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 279,8	25.08.2026	St.	1	EUR
DE000HM9TCA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 89,7	25.08.2026	St.	1	EUR
DE000HM9TCB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 90,1	25.08.2026	St.	1	EUR
DE000HM9TCC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 90,6	25.08.2026	St.	1	EUR
DE000HM9TCD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi 27,63	25.08.2026	St.	1	EUR
DE000HM9TCE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerCh 90,2	25.08.2026	St.	1	EUR
DE000HM9TCF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bitcoin 28,05	25.08.2026	St.	1	EUR
DE000HM9TCG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi. 44,4	25.08.2026	St.	1	EUR
DE000HM9TCH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EnKontor 26,1	25.08.2026	St.	1	EUR
DE000HM9TCJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HelloFre 2,83	25.08.2026	St.	1	EUR
DE000HM9TCK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 133,0	25.08.2026	St.	1	EUR
DE000HM9TCL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 137,5	25.08.2026	St.	1	EUR
DE000HM9TCM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 139,3	25.08.2026	St.	1	EUR
DE000HM9TCN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 141,2	25.08.2026	St.	1	EUR
DE000HM9TCP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 132,0	25.08.2026	St.	1	EUR
DE000HM9TCQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 133,9	25.08.2026	St.	1	EUR
DE000HM9TCR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 135,4	25.08.2026	St.	1	EUR
DE000HM9TCS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,4	25.08.2026	St.	1	EUR
DE000HM9TCT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair 100,3	25.08.2026	St.	1	EUR
DE000HM9TCU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fastly 23,43	25.08.2026	St.	1	EUR
DE000HM9TCV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 64,1	25.08.2026	St.	1	EUR
DE000HM9TCW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 67,0	25.08.2026	St.	1	EUR
DE000HM9TCX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 248,4	25.08.2026	St.	1	EUR
DE000HM9TCY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 253,4	25.08.2026	St.	1	EUR
DE000HM9TCZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentrusE 178,9	25.08.2026	St.	1	EUR
DE000HM9TD00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 344,2	25.08.2026	St.	1	EUR
DE000HM9TD18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	346,0				
DE000HM9TD26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 199,6	25.08.2026	St.	1	EUR
DE000HM9TD34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 280,7	25.08.2026	St.	1	EUR
DE000HM9TD42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 282,3	25.08.2026	St.	1	EUR
DE000HM9TD59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 295,7	25.08.2026	St.	1	EUR
DE000HM9TD67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 296,6	25.08.2026	St.	1	EUR
DE000HM9TD75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 95,9	25.08.2026	St.	1	EUR
DE000HM9TD83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 102,5	25.08.2026	St.	1	EUR
DE000HM9TD91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,0	25.08.2026	St.	1	EUR
DE000HM9TDA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,4	25.08.2026	St.	1	EUR
DE000HM9TDB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,9	25.08.2026	St.	1	EUR
DE000HM9TDC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims 32,6	25.08.2026	St.	1	EUR
DE000HM9TDD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Upstart 29,1	25.08.2026	St.	1	EUR
DE000HM9TDE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 309,3	25.08.2026	St.	1	EUR
DE000HM9TDF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 270,1	25.08.2026	St.	1	EUR
DE000HM9TDG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 270,8	25.08.2026	St.	1	EUR
DE000HM9TDH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End A.-D.-M. 79,8	25.08.2026	St.	1	EUR
DE000HM9TDJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AlignTec 159,9	25.08.2026	St.	1	EUR
DE000HM9TDK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 472,0	25.08.2026	St.	1	EUR
DE000HM9TDL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 476,1	25.08.2026	St.	1	EUR
DE000HM9TDM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 257,2	25.08.2026	St.	1	EUR
DE000HM9TDN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 168,9	25.08.2026	St.	1	EUR
DE000HM9TDP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CadenceD 319,7	25.08.2026	St.	1	EUR
DE000HM9TDQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. 812,0	25.08.2026	St.	1	EUR
DE000HM9TDR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DocuSign 61,1	25.08.2026	St.	1	EUR
DE000HM9TDS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.Lauder 96,9	25.08.2026	St.	1	EUR
DE000HM9TDT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 83,9	25.08.2026	St.	1	EUR
DE000HM9TDU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 85,0	25.08.2026	St.	1	EUR
DE000HM9TDV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EdwardsL 88,8	25.08.2026	St.	1	EUR
DE000HM9TDW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI 70,7	25.08.2026	St.	1	EUR
DE000HM9TDX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 544,1	25.08.2026	St.	1	EUR
DE000HM9TDY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 549,3	25.08.2026	St.	1	EUR
DE000HM9TDZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 73,9	25.08.2026	St.	1	EUR
DE000HM9TE09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 74,9	25.08.2026	St.	1	EUR
DE000HM9TE17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 75,9	25.08.2026	St.	1	EUR
DE000HM9TE25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GlobPaym 92,3	25.08.2026	St.	1	EUR
DE000HM9TE33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	342,3				
DE000HM9TE41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 234,2	25.08.2026	St.	1	EUR
DE000HM9TE58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 368,9	25.08.2026	St.	1	EUR
DE000HM9TE66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jo.&Jo. 268,5	25.08.2026	St.	1	EUR
DE000HM9TE74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 89,8	25.08.2026	St.	1	EUR
DE000HM9TE82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 304,3	25.08.2026	St.	1	EUR
DE000HM9TE90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald 270,2	25.08.2026	St.	1	EUR
DE000HM9TEA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic 23,52	25.08.2026	St.	1	EUR
DE000HM9TEB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MotorSol 473,8	25.08.2026	St.	1	EUR
DE000HM9TEC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netflix 79,2	25.08.2026	St.	1	EUR
DE000HM9TED3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NRG 93,7	25.08.2026	St.	1	EUR
DE000HM9TEE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Omnicom 86,4	25.08.2026	St.	1	EUR
DE000HM9TEF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 145,4	25.08.2026	St.	1	EUR
DE000HM9TEG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 145,9	25.08.2026	St.	1	EUR
DE000HM9TEH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Booking 207,3	25.08.2026	St.	1	EUR
DE000HM9TEJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir 175,2	25.08.2026	St.	1	EUR
DE000HM9TEK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI 7,08	25.08.2026	St.	1	EUR
DE000HM9TEL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu 19,62	25.08.2026	St.	1	EUR
DE000HM9TEM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schwab 110,8	25.08.2026	St.	1	EUR
DE000HM9TEN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak 320,9	25.08.2026	St.	1	EUR
DE000HM9TEP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 133,2	25.08.2026	St.	1	EUR
DE000HM9TEQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 133,6	25.08.2026	St.	1	EUR
DE000HM9TER3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 103,5	25.08.2026	St.	1	EUR
DE000HM9TES1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 104,8	25.08.2026	St.	1	EUR
DE000HM9TET9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 240,5	25.08.2026	St.	1	EUR
DE000HM9TEU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 343,6	25.08.2026	St.	1	EUR
DE000HM9TEV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 360,5	25.08.2026	St.	1	EUR
DE000HM9TEW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 361,4	25.08.2026	St.	1	EUR
DE000HM9TEX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 387,7	25.08.2026	St.	1	EUR
DE000HM9TEY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 388,7	25.08.2026	St.	1	EUR
DE000HM9TEZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UnionPac 303,3	25.08.2026	St.	1	EUR
DE000HM9TF08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 77,4	25.08.2026	St.	1	EUR
DE000HM9TF16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 78,5	25.08.2026	St.	1	EUR
DE000HM9TF24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp 14,23	25.08.2026	St.	1	EUR
DE000HM9TF32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 341,9	25.08.2026	St.	1	EUR
DE000HM9TF40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 433,1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9TF57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weyerhae 24,29	25.08.2026	St.	1	EUR
DE000HM9TF65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zebra 363,0	25.08.2026	St.	1	EUR
DE000HM9TF73	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna 145,5	25.08.2026	St.	1	EUR
DE000HM9TF81	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog 238,2	25.08.2026	St.	1	EUR
DE000HM9TF99	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MP 60,0	25.08.2026	St.	1	EUR
DE000HM9TFA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh 137,1	25.08.2026	St.	1	EUR
DE000HM9TFB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Albemarl 154,1	25.08.2026	St.	1	EUR
DE000HM9TFC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FreepMMR 100,3	25.08.2026	St.	1	EUR
DE000HM9TFD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy 119,4	25.08.2026	St.	1	EUR
DE000HM9TFE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TexasIn. 264,6	25.08.2026	St.	1	EUR
DE000HM9TFF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BB Biot. 54,7	25.08.2026	St.	1	EUR
DE000HM9TFG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 579,4	25.08.2026	St.	1	EUR
DE000HM9TFH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nestlé 79,0	25.08.2026	St.	1	EUR
DE000HM9TFJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi 184,3	25.08.2026	St.	1	EUR
DE000HM9TFK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 365,8	25.08.2026	St.	1	EUR
DE000HM9TFL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 184,1	25.08.2026	St.	1	EUR
DE000HM9TFM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 801,0	25.08.2026	St.	1	EUR
DE000HM9TFN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 17,62	25.08.2026	St.	1	EUR
DE000HM9TFP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 17,96	25.08.2026	St.	1	EUR
DE000HM9TFQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 18,13	25.08.2026	St.	1	EUR
DE000HM9TFR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 18,41	25.08.2026	St.	1	EUR
DE000HM9TFS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carnival 25,47	25.08.2026	St.	1	EUR
DE000HM9TFT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FrancoNe 263,8	25.08.2026	St.	1	EUR
DE000HM9TFU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PanAmer. 50,7	25.08.2026	St.	1	EUR
DE000HM9TFV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 212,9	25.08.2026	St.	1	EUR
DE000HM9TFW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 202,6	25.08.2026	St.	1	EUR
DE000HM9TFX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Energy 13,82	25.08.2026	St.	1	EUR
DE000HM9TFY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Energy 14,4	25.08.2026	St.	1	EUR
DE000HM9TFZ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Accent. 247,0	25.08.2026	St.	1	EUR
DE000HM9TG07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 1038,0	25.08.2026	St.	1	EUR
DE000HM9TG15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 152,7	25.08.2026	St.	1	EUR
DE000HM9TG23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 154,3	25.08.2026	St.	1	EUR
DE000HM9TG31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 155,9	25.08.2026	St.	1	EUR
DE000HM9TG49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoQMdeCh 80,3	25.08.2026	St.	1	EUR
DE000HM9TG56	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	27750				
DE000HM9TG64	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 27800	25.08.2026	St.	1	EUR
DE000HM9TG72	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 27850	25.08.2026	St.	1	EUR
DE000HM9TG80	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28475	25.08.2026	St.	1	EUR
DE000HM9TG98	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28525	25.08.2026	St.	1	EUR
DE000HM9TGA4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28575	25.08.2026	St.	1	EUR
DE000HM9TGB2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29475	25.08.2026	St.	1	EUR
DE000HM9TGC0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29500	25.08.2026	St.	1	EUR
DE000HM9TGD8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29525	25.08.2026	St.	1	EUR
DE000HM9TGE6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29550	25.08.2026	St.	1	EUR
DE000HM9TGF3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29575	25.08.2026	St.	1	EUR
DE000HM9TGG1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29600	25.08.2026	St.	1	EUR
DE000HM9TGH9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 29625	25.08.2026	St.	1	EUR
DE000HM9TGJ5	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25950	25.08.2026	St.	1	EUR
DE000HM9TGK3	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26000	25.08.2026	St.	1	EUR
DE000HM9TGL1	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26050	25.08.2026	St.	1	EUR
DE000MR6NGT1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25722,772	25.08.2026	St.	100000	EUR
DE000MR6NGU9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25732,673	25.08.2026	St.	100000	EUR
DE000MR6NGV7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25742,574	25.08.2026	St.	100000	EUR
DE000MR6NGW5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/AD 1,64	25.08.2026	St.	100000	EUR
DE000MR6NGX3	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 222,0	25.08.2026	St.	100000	EUR
DE000MR6NGY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33360,0	25.08.2026	St.	100000	EUR
DE000MR6NGZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33280,0	25.08.2026	St.	100000	EUR
DE000MR6NH04	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33200,0	25.08.2026	St.	100000	EUR
DE000MR6NH12	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33120,0	25.08.2026	St.	100000	EUR
DE000MR6NH20	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32960,0	25.08.2026	St.	100000	EUR
DE000MR6NH38	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32880,0	25.08.2026	St.	100000	EUR
DE000MR6NH46	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32800,0	25.08.2026	St.	100000	EUR
DE000MR6NH53	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32720,0	25.08.2026	St.	100000	EUR
DE000MR6NH61	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32640,0	25.08.2026	St.	100000	EUR
DE000MR6NH79	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32560,0	25.08.2026	St.	100000	EUR
DE000MR6NH87	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32080,0	25.08.2026	St.	100000	EUR
DE000MR6NH95	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6NHA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26170,0				
DE000MR6NHB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	25.08.2026	St.	1	EUR
DE000MR6NHC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	25.08.2026	St.	1	EUR
DE000MR6NHD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	25.08.2026	St.	1	EUR
DE000MR6NHE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	25.08.2026	St.	1	EUR
DE000MR6NHF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	25.08.2026	St.	1	EUR
DE000MR6NHG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	25.08.2026	St.	1	EUR
DE000MR6NHH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	25.08.2026	St.	1	EUR
DE000MR6NHJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26090,0	25.08.2026	St.	1	EUR
DE000MR6NHK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26080,0	25.08.2026	St.	1	EUR
DE000MR6NHL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26070,0	25.08.2026	St.	1	EUR
DE000MR6NHM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26060,0	25.08.2026	St.	1	EUR
DE000MR6NHN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0	25.08.2026	St.	1	EUR
DE000MR6NHP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0	25.08.2026	St.	1	EUR
DE000MR6NHQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26030,0	25.08.2026	St.	1	EUR
DE000MR6NHR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26020,0	25.08.2026	St.	1	EUR
DE000MR6NHS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26010,0	25.08.2026	St.	1	EUR
DE000MR6NHT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26000,0	25.08.2026	St.	1	EUR
DE000MR6NHU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25990,0	25.08.2026	St.	1	EUR
DE000MR6NHV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25980,0	25.08.2026	St.	1	EUR
DE000MR6NHW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25970,0	25.08.2026	St.	1	EUR
DE000MR6NHX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25960,0	25.08.2026	St.	1	EUR
DE000MR6NHY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25950,0	25.08.2026	St.	1	EUR
DE000MR6NHZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25940,0	25.08.2026	St.	1	EUR
DE000MR6NJ02	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25930,0	25.08.2026	St.	1	EUR
DE000MR6NJ10	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25920,0	25.08.2026	St.	1	EUR
DE000MR6NJ28	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4417,476	25.08.2026	St.	100000	EUR
DE000MR6NJ36	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4427,184	25.08.2026	St.	100000	EUR
DE000MR6NJ44	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4436,893	25.08.2026	St.	100000	EUR
DE000MR6NJ51	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4446,602	25.08.2026	St.	100000	EUR
DE000MR6NJ69	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4456,311	25.08.2026	St.	100000	EUR
DE000MR6NJ77	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4466,019	25.08.2026	St.	100000	EUR
DE000MR6NJ85	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31515,152	25.08.2026	St.	100000	EUR
DE000MR6NJ93	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30464,646	25.08.2026	St.	100000	EUR
DE000MR6NJA5	Morgan Stanley & Co. Intl PLC FaktS O.End Platin 2040,393	25.08.2026	St.	100000	EUR
DE000MR6NJB3	Morgan Stanley & Co. Intl PLC FaktS O.End Silber 74,617	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NJC1	Morgan Stanley & Co. Intl PLC TurboL O.End Airtel 3,25	25.08.2026	St.	100000	EUR
DE000MR6NJD9	Morgan Stanley & Co. Intl PLC TurboL O.End LotusBak 12500,0	25.08.2026	St.	100000	EUR
DE000MR6NJE7	Morgan Stanley & Co. Intl PLC FaktL O.End WallWilh 85,0	25.08.2026	St.	100000	EUR
DE000MR6NJF4	Morgan Stanley & Co. Intl PLC FaktL O.End Barclays 4,319	25.08.2026	St.	100000	EUR
DE000MR6NJG2	Morgan Stanley & Co. Intl PLC FaktL O.End Luftha. 6,826	25.08.2026	St.	100000	EUR
DE000MR6NJH0	Morgan Stanley & Co. Intl PLC FaktS O.End Endeav. 100,242	25.08.2026	St.	100000	EUR
DE000MR6NJJ6	Morgan Stanley & Co. Intl PLC FaktS O.End NesteOyi 35,453	25.08.2026	St.	100000	EUR
DE000MR6NJK4	Morgan Stanley & Co. Intl PLC FaktS O.End Intrum 4,534	25.08.2026	St.	100000	EUR
DE000MR6NJL2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,0	25.08.2026	St.	100000	EUR
DE000MR6NJM0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,5	25.08.2026	St.	100000	EUR
DE000MR6NJN8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 85,7	25.08.2026	St.	100000	EUR
DE000MR6NJP3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,6	25.08.2026	St.	100000	EUR
DE000MR6NJQ1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,8	25.08.2026	St.	1	EUR
DE000MR6NJR9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,3	25.08.2026	St.	1	EUR
DE000MR6NJS7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,4	25.08.2026	St.	1	EUR
DE000MR6NJT5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,5	25.08.2026	St.	1	EUR
DE000MR6NJU3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,6	25.08.2026	St.	1	EUR
DE000MR6NJV1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,7	25.08.2026	St.	1	EUR
DE000MR6NJW9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,8	25.08.2026	St.	1	EUR
DE000MR6NJX7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,9	25.08.2026	St.	1	EUR
DE000MR6NJY5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,0	25.08.2026	St.	1	EUR
DE000MR6NJZ2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,1	25.08.2026	St.	1	EUR
DE000MR6NK09	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4610,0	25.08.2026	St.	100000	EUR
DE000MR6NK17	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4620,0	25.08.2026	St.	100000	EUR
DE000MR6NK25	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4630,0	25.08.2026	St.	100000	EUR
DE000MR6NK33	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4640,0	25.08.2026	St.	100000	EUR
DE000MR6NK41	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4650,0	25.08.2026	St.	100000	EUR
DE000MR6NK58	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4660,0	25.08.2026	St.	1	EUR
DE000MR6NK66	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4670,0	25.08.2026	St.	1	EUR
DE000MR6NK74	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,34	25.08.2026	St.	100000	EUR
DE000MR6NK82	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,4	25.08.2026	St.	100000	EUR
DE000MR6NK90	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,77	25.08.2026	St.	1	EUR
DE000MR6NKA3	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,78	25.08.2026	St.	1	EUR
DE000MR6NKB1	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,79	25.08.2026	St.	1	EUR
DE000MR6NKC9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1875,0	25.08.2026	St.	1	EUR
DE000MR6NKD7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1880,0	25.08.2026	St.	1	EUR
DE000MR6NKE5	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1885,0	25.08.2026	St.	1	EUR
DE000MR6NKF2	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,66	25.08.2026	St.	100000	EUR
DE000MR6NKG0	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,06	25.08.2026	St.	100000	EUR
DE000MR6NKH8	Morgan Stanley & Co. Intl PLC TurboL O.End Coff.Fut 3,22	25.08.2026	St.	100000	EUR
DE000MR6NKJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 65,8	25.08.2026	St.	100000	EUR
DE000MR6NKK2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 66,1	25.08.2026	St.	100000	EUR
DE000MR6NKL0	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5450,0	25.08.2026	St.	100000	EUR
DE000MR6NKM8	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5900,0	25.08.2026	St.	1	EUR
DE000MR6NKN6	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5925,0	25.08.2026	St.	1	EUR
DE000MR6NKP1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 76,0	25.08.2026	St.	100000	EUR
DE000MR6NKQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,3	25.08.2026	St.	100000	EUR
DE000MR6NKR7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,4	25.08.2026	St.	100000	EUR
DE000MR6NKS5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,5	25.08.2026	St.	100000	EUR
DE000MR6NKT3	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 62,0	25.08.2026	St.	100000	EUR
DE000MR6NKU1	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 76,0	25.08.2026	St.	100000	EUR
DE000MR6NKV9	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 77,5	25.08.2026	St.	100000	EUR
DE000MR6NKW7	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 78,5	25.08.2026	St.	100000	EUR
DE000MR6NKX5	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 79,75	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NKY3	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 80,25	25.08.2026	St.	100000	EUR
DE000MR6NKZ0	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 80,75	25.08.2026	St.	100000	EUR
DE000MR6NL08	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 84,75	25.08.2026	St.	1	EUR
DE000MR6NL16	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1234,043	25.08.2026	St.	100000	EUR
DE000MR6NL24	Morgan Stanley & Co. Intl PLC MiniS O.End Ottobock 63,158	25.08.2026	St.	1	EUR
DE000MR6NL32	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 23,438	25.08.2026	St.	100000	EUR
DE000MR6NL40	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,917	25.08.2026	St.	100000	EUR
DE000MR6NL57	Morgan Stanley & Co. Intl PLC MiniS O.End ATOSS SW 111,111	25.08.2026	St.	100000	EUR
DE000MR6NL65	Morgan Stanley & Co. Intl PLC MiniS O.End Porsche 29,474	25.08.2026	St.	100000	EUR
DE000MR6NL73	Morgan Stanley & Co. Intl PLC MiniS O.End VW Vz 78,947	25.08.2026	St.	100000	EUR
DE000MR6NL81	Morgan Stanley & Co. Intl PLC MiniS O.End LEGImmo. 63,83	25.08.2026	St.	100000	EUR
DE000MR6NL99	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1486,486	25.08.2026	St.	100000	EUR
DE000MR6NLA1	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 73,684	25.08.2026	St.	100000	EUR
DE000MR6NLB9	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 73,421	25.08.2026	St.	1	EUR
DE000MR6NLC7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 6845,361	25.08.2026	St.	100000	EUR
DE000MR6NLD5	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1910,0	25.08.2026	St.	100000	EUR
DE000MR6NLE3	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1907,5	25.08.2026	St.	100000	EUR
DE000MR6NLF0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1902,5	25.08.2026	St.	100000	EUR
DE000MR6NLG8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1900,0	25.08.2026	St.	100000	EUR
DE000MR6NLH6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1897,5	25.08.2026	St.	1	EUR
DE000MR6NLJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1895,0	25.08.2026	St.	1	EUR
DE000MR6NLK0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4660,0	25.08.2026	St.	1	EUR
DE000MR6NLL8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4657,5	25.08.2026	St.	1	EUR
DE000MR6NLM6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4655,0	25.08.2026	St.	1	EUR
DE000MR6NLN4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4652,5	25.08.2026	St.	1	EUR
DE000MR6NLP9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4650,0	25.08.2026	St.	1	EUR
DE000MR6NLQ7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4647,5	25.08.2026	St.	1	EUR
DE000MR6NLR5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4645,0	25.08.2026	St.	1	EUR
DE000MR6NLS3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4640,0	25.08.2026	St.	1	EUR
DE000MR6NLT1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4637,5	25.08.2026	St.	1	EUR
DE000MR6NLU9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4635,0	25.08.2026	St.	1	EUR
DE000MR6NLV7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4632,5	25.08.2026	St.	1	EUR
DE000MR6NLW5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4630,0	25.08.2026	St.	1	EUR
DE000MR6NLX3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4627,5	25.08.2026	St.	1	EUR
DE000MR6NLY1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4625,0	25.08.2026	St.	1	EUR
DE000MR6NLZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4622,5	25.08.2026	St.	1	EUR
DE000MR6NM07	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 72,2	25.08.2026	St.	100000	EUR
DE000MR6NM15	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 70,0	25.08.2026	St.	100000	EUR
DE000MR6NM23	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,95	25.08.2026	St.	100000	EUR
DE000MR6NM31	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,65	25.08.2026	St.	1	EUR
DE000MR6NM49	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,6	25.08.2026	St.	1	EUR
DE000MR6NM56	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,55	25.08.2026	St.	1	EUR
DE000MR6NM64	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,5	25.08.2026	St.	1	EUR
DE000MR6NM72	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,45	25.08.2026	St.	1	EUR
DE000MR6NM80	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,4	25.08.2026	St.	1	EUR
DE000MR6NM98	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,35	25.08.2026	St.	1	EUR
DE000MR6NMA9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1367,5	25.08.2026	St.	1	EUR
DE000MR6NMB7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1365,0	25.08.2026	St.	1	EUR
DE000MR6NMC5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1362,5	25.08.2026	St.	1	EUR
DE000MR6NMD3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1360,0	25.08.2026	St.	1	EUR
DE000MR6NME1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1357,5	25.08.2026	St.	1	EUR
DE000MR6NMF8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1355,0	25.08.2026	St.	1	EUR
DE000MR6NMG6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1352,5	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NMH4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1350,0	25.08.2026	St.	1	EUR
DE000MR6NMJ0	Morgan Stanley & Co. Intl PLC TurboL O.End EO/SK 7,0	25.08.2026	St.	100000	EUR
DE000MR6NMK8	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 656	25.08.2026	St.	100000	EUR
DE000MR6NML6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/UF 320,0	25.08.2026	St.	100000	EUR
DE000MR6NMM4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 185,0	25.08.2026	St.	100000	EUR
DE000MR6NMN2	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4466,019	25.08.2026	St.	100000	EUR
DE000MR6NMP7	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4514,563	25.08.2026	St.	100000	EUR
DE000MR6NMQ5	Morgan Stanley & Co. Intl PLC MiniL O.End Copper F 6,286	25.08.2026	St.	100000	EUR
DE000MR6NMR3	Morgan Stanley & Co. Intl PLC MiniL O.End Coff.Fut 2,93	25.08.2026	St.	100000	EUR
DE000MR6NMS1	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,545	25.08.2026	St.	100000	EUR
DE000MR6NMT9	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 75,909	25.08.2026	St.	1	EUR
DE000MR6NMU7	Morgan Stanley & Co. Intl PLC FaktL O.End EO/NK 10,142	25.08.2026	St.	100000	EUR
DE000MR6NMV5	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 102,778	25.08.2026	St.	100000	EUR
DE000MR6NMW3	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 74,211	25.08.2026	St.	1	EUR
DE000MR6NMX1	Morgan Stanley & Co. Intl PLC MiniS O.End CrudeOil 96,667	25.08.2026	St.	100000	EUR
DE000MR6NMY9	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 96,2	25.08.2026	St.	100000	EUR
DE000MR6NMZ6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 96,0	25.08.2026	St.	100000	EUR
DE000MR6NN06	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 95,7	25.08.2026	St.	100000	EUR
DE000MR6NN14	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 95,5	25.08.2026	St.	100000	EUR
DE000MR6NN22	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,9	25.08.2026	St.	100000	EUR
DE000MR6NN30	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,8	25.08.2026	St.	100000	EUR
DE000MR6NN48	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,7	25.08.2026	St.	100000	EUR
DE000MR6NN55	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,1	25.08.2026	St.	100000	EUR
DE000MR6NN63	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,0	25.08.2026	St.	100000	EUR
DE000MR6NN71	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,9	25.08.2026	St.	100000	EUR
DE000MR6NN89	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,8	25.08.2026	St.	100000	EUR
DE000MR6NN97	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,7	25.08.2026	St.	100000	EUR
DE000MR6NNA7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,82	25.08.2026	St.	1	EUR
DE000MR6NNB5	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,81	25.08.2026	St.	1	EUR
DE000MR6NNC3	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1920,0	25.08.2026	St.	100000	EUR
DE000MR6NND1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1915,0	25.08.2026	St.	100000	EUR
DE000MR6NNE9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1910,0	25.08.2026	St.	100000	EUR
DE000MR6NNF6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1905,0	25.08.2026	St.	1	EUR
DE000MR6NNG4	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 7,8	25.08.2026	St.	100000	EUR
DE000MR6NNH2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,94	25.08.2026	St.	100000	EUR
DE000MR6NNJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,34	25.08.2026	St.	1	EUR
DE000MR6NNK6	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,32	25.08.2026	St.	1	EUR
DE000MR6NNL4	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,3	25.08.2026	St.	1	EUR
DE000MR6NNM2	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 178	25.08.2026	St.	100000	EUR
DE000MR6NNN0	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 176	25.08.2026	St.	1	EUR
DE000MR6NNP5	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 174	25.08.2026	St.	1	EUR
DE000MR6NNQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,8	25.08.2026	St.	100000	EUR
DE000MR6NNR1	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,4	25.08.2026	St.	1	EUR
DE000MR6NNS9	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,3	25.08.2026	St.	1	EUR
DE000MR6NNT7	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,2	25.08.2026	St.	1	EUR
DE000MR6NNU5	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,1	25.08.2026	St.	1	EUR
DE000MR6NNV3	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 7000,0	25.08.2026	St.	100000	EUR
DE000MR6NNW1	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 6900,0	25.08.2026	St.	100000	EUR
DE000MR6NNX9	Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 6050,0	25.08.2026	St.	100000	EUR
DE000MR6NNY7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,7	25.08.2026	St.	1	EUR
DE000MR6NNZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,6	25.08.2026	St.	1	EUR
DE000MR6NP04	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,5	25.08.2026	St.	1	EUR
DE000MR6NP12	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,4	25.08.2026	St.	1	EUR
DE000MR6NP20	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,3	25.08.2026	St.	1	EUR
DE000MR6NP38	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,2	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NP46	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,1	25.08.2026	St.	1	EUR
DE000MR6NP53	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1545,0	25.08.2026	St.	100000	EUR
DE000MR6NP61	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1385,0	25.08.2026	St.	1	EUR
DE000MR6NP79	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1382,5	25.08.2026	St.	1	EUR
DE000MR6NP87	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1380,0	25.08.2026	St.	1	EUR
DE000MR6NP95	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1377,5	25.08.2026	St.	1	EUR
DE000MR6NPA2	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1375,0	25.08.2026	St.	1	EUR
DE000MR6NPB0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1372,5	25.08.2026	St.	1	EUR
DE000MR6NPC8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1370,0	25.08.2026	St.	1	EUR
DE000MR6NPD6	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 87,0	25.08.2026	St.	100000	EUR
DE000MR6NPE4	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,75	25.08.2026	St.	100000	EUR
DE000MR6NPF1	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,5	25.08.2026	St.	100000	EUR
DE000MR6NPG9	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,25	25.08.2026	St.	100000	EUR
DE000MR6NPH7	Morgan Stanley & Co. Intl PLC TurboS O.End CrudeOil 86,0	25.08.2026	St.	100000	EUR
DE000MR6NPJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4240,0	25.08.2026	St.	100000	EUR
DE000MR6NPK1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4362,5	25.08.2026	St.	100000	EUR
DE000MR6NPL9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4577,5	25.08.2026	St.	100000	EUR
DE000MR6NPM7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4580,0	25.08.2026	St.	100000	EUR
DE000MR6NPN5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4595,0	25.08.2026	St.	100000	EUR
DE000MR6NPP0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4597,5	25.08.2026	St.	100000	EUR
DE000MR6NPQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4600,0	25.08.2026	St.	100000	EUR
DE000MR6NPR6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4602,5	25.08.2026	St.	100000	EUR
DE000MR6NPS4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4605,0	25.08.2026	St.	100000	EUR
DE000MR6NPT2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4607,5	25.08.2026	St.	1	EUR
DE000MR6NPU0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4610,0	25.08.2026	St.	1	EUR
DE000MR6NPV8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4612,5	25.08.2026	St.	1	EUR
DE000MR6NPW6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4615,0	25.08.2026	St.	1	EUR
DE000MR6NPX4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4617,5	25.08.2026	St.	1	EUR
DE000MR6NPY2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4620,0	25.08.2026	St.	1	EUR
DE000MR6NPZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4622,5	25.08.2026	St.	1	EUR
DE000MR6NQ03	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4625,0	25.08.2026	St.	1	EUR
DE000MR6NQ11	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4627,5	25.08.2026	St.	1	EUR
DE000MR6NQ29	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4630,0	25.08.2026	St.	1	EUR
DE000MR6NQ37	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4632,5	25.08.2026	St.	1	EUR
DE000MR6NQ45	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4635,0	25.08.2026	St.	1	EUR
DE000MR6NQ52	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4640,0	25.08.2026	St.	1	EUR
DE000MR6NQ60	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4642,5	25.08.2026	St.	1	EUR
DE000MR6NQ78	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4645,0	25.08.2026	St.	1	EUR
DE000MR6NQ86	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4647,5	25.08.2026	St.	1	EUR
DE000MR6NQ94	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4650,0	25.08.2026	St.	1	EUR
DE000MR6NQA0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4652,5	25.08.2026	St.	1	EUR
DE000MR6NQB8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4655,0	25.08.2026	St.	1	EUR
DE000MR6NQC6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4657,5	25.08.2026	St.	1	EUR
DE000MR6NQD4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1865,0	25.08.2026	St.	1	EUR
DE000MR6NQE2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1867,5	25.08.2026	St.	1	EUR
DE000MR6NQF9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1870,0	25.08.2026	St.	1	EUR
DE000MR6NQG7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1872,5	25.08.2026	St.	1	EUR
DE000MR6NQH5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7695,0	25.08.2026	St.	100000	EUR
DE000MR6NQJ1	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7690,0	25.08.2026	St.	100000	EUR
DE000MR6NQK9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7685,0	25.08.2026	St.	1	EUR
DE000MR6NQL7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7680,0	25.08.2026	St.	1	EUR
DE000MR6NQM5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7675,0	25.08.2026	St.	1	EUR
DE000MR6NQN3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7670,0	25.08.2026	St.	1	EUR
DE000MR6NQP8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7665,0	25.08.2026	St.	1	EUR
DE000MR6NQQ6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7660,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NQR4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7655,0	25.08.2026	St.	1	EUR
DE000MR6NQS2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7650,0	25.08.2026	St.	1	EUR
DE000MR6NQT0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7645,0	25.08.2026	St.	1	EUR
DE000MR6NQU8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7640,0	25.08.2026	St.	1	EUR
DE000MR6NQV6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7635,0	25.08.2026	St.	1	EUR
DE000MR6NQW4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7630,0	25.08.2026	St.	1	EUR
DE000MR6NQX2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7625,0	25.08.2026	St.	1	EUR
DE000MR6NQY0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7620,0	25.08.2026	St.	1	EUR
DE000MR6NQZ7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7615,0	25.08.2026	St.	1	EUR
DE000MR6NR02	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7610,0	25.08.2026	St.	1	EUR
DE000MR6NR10	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29165,0	25.08.2026	St.	1	EUR
DE000MR6NR28	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29160,0	25.08.2026	St.	1	EUR
DE000MR6NR36	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29155,0	25.08.2026	St.	1	EUR
DE000MR6NR44	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29150,0	25.08.2026	St.	1	EUR
DE000MR6NR51	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29145,0	25.08.2026	St.	1	EUR
DE000MR6NR69	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29140,0	25.08.2026	St.	1	EUR
DE000MR6NR77	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29135,0	25.08.2026	St.	1	EUR
DE000MR6NR85	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29130,0	25.08.2026	St.	1	EUR
DE000MR6NR93	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29125,0	25.08.2026	St.	1	EUR
DE000MR6NRA8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29120,0	25.08.2026	St.	1	EUR
DE000MR6NRB6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29115,0	25.08.2026	St.	1	EUR
DE000MR6NRC4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29110,0	25.08.2026	St.	1	EUR
DE000MR6NRD2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29105,0	25.08.2026	St.	1	EUR
DE000MR6NRE0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29100,0	25.08.2026	St.	1	EUR
DE000MR6NRF7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29095,0	25.08.2026	St.	1	EUR
DE000MR6NRG5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29090,0	25.08.2026	St.	1	EUR
DE000MR6NRH3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29085,0	25.08.2026	St.	1	EUR
DE000MR6NRJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29080,0	25.08.2026	St.	1	EUR
DE000MR6NRK7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29075,0	25.08.2026	St.	1	EUR
DE000MR6NRL5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29070,0	25.08.2026	St.	1	EUR
DE000MR6NRM3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29065,0	25.08.2026	St.	1	EUR
DE000MR6NRN1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29060,0	25.08.2026	St.	1	EUR
DE000MR6NRP6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29055,0	25.08.2026	St.	1	EUR
DE000MR6NRQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29050,0	25.08.2026	St.	1	EUR
DE000MR6NRR2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29045,0	25.08.2026	St.	1	EUR
DE000MR6NRS0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29040,0	25.08.2026	St.	1	EUR
DE000MR6NRT8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29035,0				
DE000MR6NRU6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29030,0	25.08.2026	St.	1	EUR
DE000MR6NRV4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29025,0	25.08.2026	St.	1	EUR
DE000MR6NRW2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29020,0	25.08.2026	St.	1	EUR
DE000MR6NRX0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29015,0	25.08.2026	St.	1	EUR
DE000MR6NRY8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29010,0	25.08.2026	St.	1	EUR
DE000MR6NRZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29005,0	25.08.2026	St.	1	EUR
DE000MR6NS01	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29000,0	25.08.2026	St.	1	EUR
DE000MR6NS19	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28995,0	25.08.2026	St.	1	EUR
DE000MR6NS27	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28990,0	25.08.2026	St.	1	EUR
DE000MR6NS35	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28985,0	25.08.2026	St.	1	EUR
DE000MR6NS43	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28980,0	25.08.2026	St.	1	EUR
DE000MR6NS50	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28975,0	25.08.2026	St.	1	EUR
DE000MR6NS68	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28970,0	25.08.2026	St.	1	EUR
DE000MR6NS76	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28965,0	25.08.2026	St.	1	EUR
DE000MR6NS84	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28960,0	25.08.2026	St.	1	EUR
DE000MR6NS92	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28955,0	25.08.2026	St.	1	EUR
DE000MR6NSA6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28950,0	25.08.2026	St.	1	EUR
DE000MR6NSB4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28945,0	25.08.2026	St.	1	EUR
DE000MR6NSC2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28940,0	25.08.2026	St.	1	EUR
DE000MR6NSD0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28935,0	25.08.2026	St.	1	EUR
DE000MR6NSE8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28930,0	25.08.2026	St.	1	EUR
DE000MR6NSF5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28925,0	25.08.2026	St.	1	EUR
DE000MR6NSG3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28920,0	25.08.2026	St.	1	EUR
DE000MR6NSH1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28915,0	25.08.2026	St.	1	EUR
DE000MR6NSJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28910,0	25.08.2026	St.	1	EUR
DE000MR6NSK5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28905,0	25.08.2026	St.	1	EUR
DE000MR6NSL3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28900,0	25.08.2026	St.	1	EUR
DE000MR6NSM1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28895,0	25.08.2026	St.	1	EUR
DE000MR6NSN9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28890,0	25.08.2026	St.	1	EUR
DE000MR6NSP4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28885,0	25.08.2026	St.	1	EUR
DE000MR6NSQ2	Morgan Stanley & Co. Intl PLC FaktS O.End BrentCr. 101,533	25.08.2026	St.	100000	EUR
DE000MR6NSR0	Morgan Stanley & Co. Intl PLC FaktS O.End PlatinFu 2085,05	25.08.2026	St.	100000	EUR
DE000MR6NSS8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29115,0				
DE000MR6NST6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29120,0	25.08.2026	St.	1	EUR
DE000MR6NSU4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29125,0	25.08.2026	St.	1	EUR
DE000MR6NSV2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29130,0	25.08.2026	St.	1	EUR
DE000MR6NSW0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29135,0	25.08.2026	St.	1	EUR
DE000MR6NSX8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29140,0	25.08.2026	St.	1	EUR
DE000MR6NSY6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29145,0	25.08.2026	St.	1	EUR
DE000MR6NSZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29150,0	25.08.2026	St.	1	EUR
DE000MR6NT00	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29155,0	25.08.2026	St.	1	EUR
DE000MR6NT18	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29160,0	25.08.2026	St.	1	EUR
DE000MR6NT26	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29165,0	25.08.2026	St.	1	EUR
DE000MR6NT34	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29170,0	25.08.2026	St.	1	EUR
DE000MR6NT42	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29175,0	25.08.2026	St.	1	EUR
DE000MR6NT59	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29180,0	25.08.2026	St.	1	EUR
DE000MR6NT67	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29185,0	25.08.2026	St.	1	EUR
DE000MR6NT75	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29190,0	25.08.2026	St.	1	EUR
DE000MR6NT83	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29195,0	25.08.2026	St.	1	EUR
DE000MR6NT91	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29200,0	25.08.2026	St.	1	EUR
DE000MR6NTA4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29205,0	25.08.2026	St.	1	EUR
DE000MR6NTB2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29210,0	25.08.2026	St.	1	EUR
DE000MR6NTC0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29215,0	25.08.2026	St.	1	EUR
DE000MR6NTD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29220,0	25.08.2026	St.	1	EUR
DE000MR6NTE6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29225,0	25.08.2026	St.	1	EUR
DE000MR6NTF3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29230,0	25.08.2026	St.	1	EUR
DE000MR6NTG1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29235,0	25.08.2026	St.	1	EUR
DE000MR6NTH9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29240,0	25.08.2026	St.	1	EUR
DE000MR6NTJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29245,0	25.08.2026	St.	1	EUR
DE000MR6NTK3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29250,0	25.08.2026	St.	1	EUR
DE000MR6NTL1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29255,0	25.08.2026	St.	1	EUR
DE000MR6NTM9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29260,0	25.08.2026	St.	1	EUR
DE000MR6NTN7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29265,0	25.08.2026	St.	1	EUR
DE000MR6NTP2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29270,0	25.08.2026	St.	1	EUR
DE000MR6NTQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29275,0				
DE000MR6NTR8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29280,0	25.08.2026	St.	1	EUR
DE000MR6NTS6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29285,0	25.08.2026	St.	1	EUR
DE000MR6NTT4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29290,0	25.08.2026	St.	1	EUR
DE000MR6NTU2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29295,0	25.08.2026	St.	1	EUR
DE000MR6NTV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29300,0	25.08.2026	St.	1	EUR
DE000MR6NTW8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29305,0	25.08.2026	St.	1	EUR
DE000MR6NTX6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29310,0	25.08.2026	St.	1	EUR
DE000MR6NTY4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29315,0	25.08.2026	St.	1	EUR
DE000MR6NTZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29320,0	25.08.2026	St.	1	EUR
DE000MR6NU07	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29325,0	25.08.2026	St.	1	EUR
DE000MR6NU15	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29330,0	25.08.2026	St.	1	EUR
DE000MR6NU23	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29335,0	25.08.2026	St.	1	EUR
DE000MR6NU31	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29340,0	25.08.2026	St.	1	EUR
DE000MR6NU49	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29345,0	25.08.2026	St.	1	EUR
DE000MR6NU56	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29350,0	25.08.2026	St.	1	EUR
DE000MR6NU64	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29355,0	25.08.2026	St.	1	EUR
DE000MR6NU72	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29360,0	25.08.2026	St.	1	EUR
DE000MR6NU80	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29365,0	25.08.2026	St.	1	EUR
DE000MR6NU98	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29370,0	25.08.2026	St.	1	EUR
DE000MR6NUA2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29375,0	25.08.2026	St.	1	EUR
DE000MR6NUB0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29380,0	25.08.2026	St.	1	EUR
DE000MR6NUC8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29385,0	25.08.2026	St.	1	EUR
DE000MR6NUD6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29390,0	25.08.2026	St.	1	EUR
DE000MR6NUE4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29395,0	25.08.2026	St.	1	EUR
DE000MR6NUF1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29400,0	25.08.2026	St.	1	EUR
DE000MR6NUG9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29405,0	25.08.2026	St.	1	EUR
DE000MR6NUH7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7645,0	25.08.2026	St.	100000	EUR
DE000MR6NUJ3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7650,0	25.08.2026	St.	100000	EUR
DE000MR6NUK1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7655,0	25.08.2026	St.	1	EUR
DE000MR6NUL9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7660,0	25.08.2026	St.	1	EUR
DE000MR6NUM7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7665,0	25.08.2026	St.	1	EUR
DE000MR6NUN5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7670,0	25.08.2026	St.	1	EUR
DE000MR6NUP0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7675,0	25.08.2026	St.	1	EUR
DE000MR6NUQ8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7680,0	25.08.2026	St.	1	EUR
DE000MR6NUR6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7685,0	25.08.2026	St.	1	EUR
DE000MR6NUS4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7690,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NUT2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7695,0	25.08.2026	St.	1	EUR
DE000MR6NUU0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7700,0	25.08.2026	St.	1	EUR
DE000MR6NUV8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7705,0	25.08.2026	St.	1	EUR
DE000MR6NUW6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7710,0	25.08.2026	St.	1	EUR
DE000MR6NUX4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7715,0	25.08.2026	St.	1	EUR
DE000MR6NUY2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7720,0	25.08.2026	St.	1	EUR
DE000MR6NUZ9	Morgan Stanley & Co. Intl PLC MiniL O.End BioNTech 91,667	25.08.2026	St.	100000	EUR
DE000MR6NV06	Morgan Stanley & Co. Intl PLC MiniL O.End ZaiLab 21,226	25.08.2026	St.	100000	EUR
DE000MR6NV14	Morgan Stanley & Co. Intl PLC MiniL O.End Vale 12,727	25.08.2026	St.	100000	EUR
DE000MR6NV22	Morgan Stanley & Co. Intl PLC MiniL O.End KE 15,454	25.08.2026	St.	100000	EUR
DE000MR6NV30	Morgan Stanley & Co. Intl PLC MiniL O.End HutchChi 10,377	25.08.2026	St.	100000	EUR
DE000MR6NV48	Morgan Stanley & Co. Intl PLC MiniL O.End Vipshop 11,966	25.08.2026	St.	1	EUR
DE000MR6NV55	Morgan Stanley & Co. Intl PLC MiniL O.End Pinduodu 25,688	25.08.2026	St.	100000	EUR
DE000MR6NV63	Morgan Stanley & Co. Intl PLC MiniL O.End Futu 95,652	25.08.2026	St.	100000	EUR
DE000MR6NV71	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 22380,0	25.08.2026	St.	100000	EUR
DE000MR6NV89	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 23240,0	25.08.2026	St.	100000	EUR
DE000MR6NV97	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 23780,0	25.08.2026	St.	100000	EUR
DE000MR6NVA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26040,0	25.08.2026	St.	100000	EUR
DE000MR6NVB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26050,0	25.08.2026	St.	100000	EUR
DE000MR6NVC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26060,0	25.08.2026	St.	100000	EUR
DE000MR6NVD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26070,0	25.08.2026	St.	100000	EUR
DE000MR6NVE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26080,0	25.08.2026	St.	100000	EUR
DE000MR6NVF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26090,0	25.08.2026	St.	100000	EUR
DE000MR6NVG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26100,0	25.08.2026	St.	100000	EUR
DE000MR6NVH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26110,0	25.08.2026	St.	100000	EUR
DE000MR6NVJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26120,0	25.08.2026	St.	100000	EUR
DE000MR6NVK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26130,0	25.08.2026	St.	100000	EUR
DE000MR6NVL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26140,0	25.08.2026	St.	100000	EUR
DE000MR6NVM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26150,0	25.08.2026	St.	100000	EUR
DE000MR6NVN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26160,0	25.08.2026	St.	100000	EUR
DE000MR6NVP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6NVQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6NVR4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26190,0	25.08.2026	St.	1	EUR
DE000MR6NVS2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26200,0	25.08.2026	St.	1	EUR
DE000MR6NVT0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26210,0	25.08.2026	St.	1	EUR
DE000MR6NVU8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26220,0	25.08.2026	St.	1	EUR
DE000MR6NVV6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26230,0	25.08.2026	St.	1	EUR
DE000MR6NVW4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26240,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NVX2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26250,0	25.08.2026	St.	1	EUR
DE000MR6NVY0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26260,0	25.08.2026	St.	1	EUR
DE000MR6NVZ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	25.08.2026	St.	1	EUR
DE000MR6NW05	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	25.08.2026	St.	1	EUR
DE000MR6NW13	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	25.08.2026	St.	1	EUR
DE000MR6NW21	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	25.08.2026	St.	1	EUR
DE000MR6NW39	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	25.08.2026	St.	1	EUR
DE000MR6NW47	Morgan Stanley & Co. Intl PLC MiniS O.End INNIO 26,316	25.08.2026	St.	100000	EUR
DE000MR6NW54	Morgan Stanley & Co. Intl PLC FaktS O.End 10X 77,766	25.08.2026	St.	100000	EUR
DE000MR6NW62	Morgan Stanley & Co. Intl PLC FaktS O.End Target 181,951	25.08.2026	St.	100000	EUR
DE000MR6NW70	Morgan Stanley & Co. Intl PLC FaktS O.End TG 72,401	25.08.2026	St.	100000	EUR
DE000MR6NW88	Morgan Stanley & Co. Intl PLC FaktS O.End E.Lauder 118,726	25.08.2026	St.	100000	EUR
DE000MR6NW96	Morgan Stanley & Co. Intl PLC FaktS O.End Lennar 96,262	25.08.2026	St.	100000	EUR
DE000MR6NWA8	Morgan Stanley & Co. Intl PLC FaktS O.End Deere 708,301	25.08.2026	St.	100000	EUR
DE000MR6NWB6	Morgan Stanley & Co. Intl PLC FaktS O.End MP 78,7	25.08.2026	St.	100000	EUR
DE000MR6NWC4	Morgan Stanley & Co. Intl PLC FaktS O.End BarrickM 53,141	25.08.2026	St.	100000	EUR
DE000MR6NWD2	Morgan Stanley & Co. Intl PLC FaktS O.End Iamgold 25,379	25.08.2026	St.	100000	EUR
DE000MR6NWE0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52900,0	25.08.2026	St.	100000	EUR
DE000MR6NWF7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53200,0	25.08.2026	St.	100000	EUR
DE000MR6NWG5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53300,0	25.08.2026	St.	100000	EUR
DE000MR6NWH3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53350,0	25.08.2026	St.	100000	EUR
DE000MR6NWJ9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53400,0	25.08.2026	St.	1	EUR
DE000MR6NWK7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53450,0	25.08.2026	St.	1	EUR
DE000MR6NWL5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53500,0	25.08.2026	St.	1	EUR
DE000MR6NWM3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53500,0	25.08.2026	St.	1	EUR
DE000MR6NWN1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53550,0	25.08.2026	St.	1	EUR
DE000MR6NWP6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53600,0	25.08.2026	St.	1	EUR
DE000MR6NWQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53650,0	25.08.2026	St.	1	EUR
DE000MR6NWR2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 16500,0	25.08.2026	St.	100000	EUR
DE000MR6NWS0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 16650,0	25.08.2026	St.	100000	EUR
DE000MR6NWT8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17300,0	25.08.2026	St.	100000	EUR
DE000MR6NWU6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19750,0	25.08.2026	St.	100000	EUR
DE000MR6NWV4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19850,0	25.08.2026	St.	100000	EUR
DE000MR6NWW2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22800,0	25.08.2026	St.	100000	EUR
DE000MR6NWX0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24630,0	25.08.2026	St.	100000	EUR
DE000MR6NWY8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 24900,0	25.08.2026	St.	100000	EUR
DE000MR6NWZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26580,0	25.08.2026	St.	100000	EUR
DE000MR6NX04	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27110,0	25.08.2026	St.	100000	EUR
DE000MR6NX12	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28485,0	25.08.2026	St.	100000	EUR
DE000MR6NX20	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29070,0	25.08.2026	St.	100000	EUR
DE000MR6NX38	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29075,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NX46	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29080,0	25.08.2026	St.	1	EUR
DE000MR6NX53	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29085,0	25.08.2026	St.	1	EUR
DE000MR6NX61	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29090,0	25.08.2026	St.	1	EUR
DE000MR6NX79	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29095,0	25.08.2026	St.	1	EUR
DE000MR6NX87	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29100,0	25.08.2026	St.	1	EUR
DE000MR6NX95	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29105,0	25.08.2026	St.	1	EUR
DE000MR6NXA6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29110,0	25.08.2026	St.	1	EUR
DE000MR6NXB4	Morgan Stanley & Co. Intl PLC FaktL O.End Med 497,208	25.08.2026	St.	100000	EUR
DE000MR6NXC2	Morgan Stanley & Co. Intl PLC FaktL O.End GEVernov 851,85	25.08.2026	St.	100000	EUR
DE000MR6NXD0	Morgan Stanley & Co. Intl PLC FaktL O.End Sterling 403,56	25.08.2026	St.	100000	EUR
DE000MR6NXE8	Morgan Stanley & Co. Intl PLC FaktL O.End PblServE 58,092	25.08.2026	St.	100000	EUR
DE000MR6NXF5	Morgan Stanley & Co. Intl PLC FaktL O.End PblServE 63,538	25.08.2026	St.	100000	EUR
DE000MR6NXG3	Morgan Stanley & Co. Intl PLC FaktL O.End PblServE 65,353	25.08.2026	St.	100000	EUR
DE000MR6NXH1	Morgan Stanley & Co. Intl PLC FaktL O.End SempraEn 72,397	25.08.2026	St.	100000	EUR
DE000MR6NXJ7	Morgan Stanley & Co. Intl PLC FaktL O.End SempraEn 74,466	25.08.2026	St.	100000	EUR
DE000MR6NXK5	Morgan Stanley & Co. Intl PLC FaktL O.End CurtissW 571,383	25.08.2026	St.	100000	EUR
DE000MR6NXL3	Morgan Stanley & Co. Intl PLC FaktL O.End AAON 53,037	25.08.2026	St.	100000	EUR
DE000MR6NXM1	Morgan Stanley & Co. Intl PLC FaktL O.End Emcor 670,084	25.08.2026	St.	100000	EUR
DE000MR6NXN9	Morgan Stanley & Co. Intl PLC FaktL O.End Emcor 689,229	25.08.2026	St.	100000	EUR
DE000MR6NXP4	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 321,698	25.08.2026	St.	100000	EUR
DE000MR6NXQ2	Morgan Stanley & Co. Intl PLC FaktL O.End Tesla 325,719	25.08.2026	St.	100000	EUR
DE000MR6NXR0	Morgan Stanley & Co. Intl PLC FaktL O.End Entergy 94,171	25.08.2026	St.	100000	EUR
DE000MR6NXS8	Morgan Stanley & Co. Intl PLC FaktL O.End Newmont 117,749	25.08.2026	St.	100000	EUR
DE000MR6NXT6	Morgan Stanley & Co. Intl PLC FaktL O.End Intel 77,623	25.08.2026	St.	100000	EUR
DE000MR6NXU4	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 42040,816	25.08.2026	St.	100000	EUR
DE000MR6NXV2	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 35663,265	25.08.2026	St.	100000	EUR
DE000MR6NXW0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 33010,204	25.08.2026	St.	100000	EUR
DE000MR6NXX8	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30076,531	25.08.2026	St.	100000	EUR
DE000MR6NXY6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30051,02	25.08.2026	St.	100000	EUR
DE000MR6NXZ3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30025,51	25.08.2026	St.	100000	EUR
DE000MR6NY03	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30000,0	25.08.2026	St.	100000	EUR
DE000MR6NY11	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29974,49	25.08.2026	St.	100000	EUR
DE000MR6NY29	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29948,98	25.08.2026	St.	100000	EUR
DE000MR6NY37	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29923,469	25.08.2026	St.	1	EUR
DE000MR6NY45	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 11645,57	25.08.2026	St.	100000	EUR
DE000MR6NY52	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 81632,653	25.08.2026	St.	100000	EUR
DE000MR6NY60	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 79183,674	25.08.2026	St.	100000	EUR
DE000MR6NY78	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 24264,706	25.08.2026	St.	100000	EUR
DE000MR6NY86	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 25343,137	25.08.2026	St.	100000	EUR
DE000MR6NY94	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 25539,216	25.08.2026	St.	100000	EUR
DE000MR6NYA4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 26960,784	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NYB2	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 51862,745	25.08.2026	St.	100000	EUR
DE000MR6NYC0	Morgan Stanley & Co. Intl PLC TurboS O.End CredoTec 250,0	25.08.2026	St.	100000	EUR
DE000MR6NYD8	Morgan Stanley & Co. Intl PLC TurboS O.End EldoGold 50,0	25.08.2026	St.	100000	EUR
DE000MR6NYE6	Morgan Stanley & Co. Intl PLC TurboS O.End POETTech 9,0	25.08.2026	St.	100000	EUR
DE000MR6NYF3	Morgan Stanley & Co. Intl PLC TurboS O.End INNIO 25,0	25.08.2026	St.	100000	EUR
DE000MR6NYG1	Morgan Stanley & Co. Intl PLC TurboS O.End NIQ Gl 21,0	25.08.2026	St.	100000	EUR
DE000MR6NYH9	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 29400,0	25.08.2026	St.	100000	EUR
DE000MR6NYJ5	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31850,0	25.08.2026	St.	100000	EUR
DE000MR6NYK3	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31900,0	25.08.2026	St.	100000	EUR
DE000MR6NYL1	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 31950,0	25.08.2026	St.	100000	EUR
DE000MR6NYM9	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32000,0	25.08.2026	St.	100000	EUR
DE000MR6NYN7	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4060,0	25.08.2026	St.	1	EUR
DE000MR6NYP2	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 800,0	25.08.2026	St.	100000	EUR
DE000MR6NYQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 1000,0	25.08.2026	St.	100000	EUR
DE000MR6NYR8	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 1010,0	25.08.2026	St.	100000	EUR
DE000MR6NYS6	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 1020,0	25.08.2026	St.	100000	EUR
DE000MR6NYT4	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 13,5	25.08.2026	St.	100000	EUR
DE000MR6NYU2	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 13,0	25.08.2026	St.	100000	EUR
DE000MR6NYV0	Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 300,0	25.08.2026	St.	100000	EUR
DE000MR6NYW8	Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 325,0	25.08.2026	St.	1	EUR
DE000MR6NYX6	Morgan Stanley & Co. Intl PLC TurboL O.End Neutron 40,0	25.08.2026	St.	100000	EUR
DE000MR6NYY4	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 14,0	25.08.2026	St.	1	EUR
DE000MR6NYZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 17,0	25.08.2026	St.	100000	EUR
DE000MR6NZ02	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 17,5	25.08.2026	St.	100000	EUR
DE000MR6NZ10	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1910,0	25.08.2026	St.	100000	EUR
DE000MR6NZ28	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 23,0	25.08.2026	St.	100000	EUR
DE000MR6NZ36	Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 1140,0	25.08.2026	St.	100000	EUR
DE000MR6NZ44	Morgan Stanley & Co. Intl PLC TurboL O.End Nano.Nuc 18,0	25.08.2026	St.	100000	EUR
DE000MR6NZ51	Morgan Stanley & Co. Intl PLC TurboL O.End MiamiInt 41,0	25.08.2026	St.	100000	EUR
DE000MR6NZ69	Morgan Stanley & Co. Intl PLC TurboL O.End MiamiInt 42,0	25.08.2026	St.	100000	EUR
DE000MR6NZ77	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 540,0	25.08.2026	St.	100000	EUR
DE000MR6NZ85	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 162,5	25.08.2026	St.	100000	EUR
DE000MR6NZ93	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 187,5	25.08.2026	St.	1	EUR
DE000MR6NZA1	Morgan Stanley & Co. Intl PLC TurboL O.End Jersey M 23,0	25.08.2026	St.	1	EUR
DE000MR6NZB9	Morgan Stanley & Co. Intl PLC TurboL O.End RBC 500,0	25.08.2026	St.	1	EUR
DE000MR6NZC7	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 258,0	25.08.2026	St.	100000	EUR
DE000MR6NZD5	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 270,0	25.08.2026	St.	100000	EUR
DE000MR6NZE3	Morgan Stanley & Co. Intl PLC TurboL O.End SNuclear 11,0	25.08.2026	St.	100000	EUR
DE000MR6NZF0	Morgan Stanley & Co. Intl PLC TurboL O.End SNuclear 11,5	25.08.2026	St.	100000	EUR
DE000MR6NZG8	Morgan Stanley & Co. Intl PLC TurboL O.End Vicor 175,0	25.08.2026	St.	100000	EUR
DE000MR6NZH6	Morgan Stanley & Co. Intl PLC TurboL O.End LiftoffM 18,0	25.08.2026	St.	100000	EUR
DE000MR6NZJ2	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 85,0	25.08.2026	St.	100000	EUR
DE000MR6NZK0	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 930,0	25.08.2026	St.	100000	EUR
DE000MR6NZL8	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 935,0	25.08.2026	St.	100000	EUR
DE000MR6NZM6	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 940,0	25.08.2026	St.	100000	EUR
DE000MR6NZN4	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1230,0	25.08.2026	St.	100000	EUR
DE000MR6NZP9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1235,0	25.08.2026	St.	100000	EUR
DE000MR6NZQ7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1240,0	25.08.2026	St.	100000	EUR
DE000MR6NZR5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1245,0	25.08.2026	St.	1	EUR
DE000MR6NZS3	Morgan Stanley & Co. Intl PLC TurboL O.End ServeRob 4,75	25.08.2026	St.	1	EUR
DE000MR6NZT1	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 37,0	25.08.2026	St.	1	EUR
DE000MR6NZU9	Morgan Stanley & Co. Intl PLC TurboL O.End FairIsa 1150,0	25.08.2026	St.	1	EUR
DE000MR6NZV7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 420,0	25.08.2026	St.	100000	EUR
DE000MR6NZW5	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 32,0	25.08.2026	St.	100000	EUR
DE000MR6NZX3	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 95,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NZY1	Morgan Stanley & Co. Intl PLC TurboL O.End Via Tran 26,0	25.08.2026	St.	100000	EUR
DE000MR6NZZ8	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 13,0	25.08.2026	St.	1	EUR
DE000MR6P001	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 13,5	25.08.2026	St.	1	EUR
DE000MR6P019	Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 992	25.08.2026	St.	100000	EUR
DE000MR6P027	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26170	25.08.2026	St.	1	EUR
DE000MR6P035	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26170	25.08.2026	St.	1	EUR
DE000MR6P043	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26160	25.08.2026	St.	1	EUR
DE000MR6P050	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26160	25.08.2026	St.	1	EUR
DE000MR6P068	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000MR6P076	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000MR6P084	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000MR6P092	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000MR6P0A0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000MR6P0B8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000MR6P0C6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000MR6P0D4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000MR6P0E2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000MR6P0F9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000MR6P0G7	Morgan Stanley & Co. Intl PLC FaktS O.End Netease 139,761	25.08.2026	St.	100000	EUR
DE000MR6P0H5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 36600,0	25.08.2026	St.	100000	EUR
DE000MR6P0J1	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4090,0	25.08.2026	St.	100000	EUR
DE000MR6P0K9	Morgan Stanley & Co. Intl PLC FaktL O.End Kinross 28,814	25.08.2026	St.	100000	EUR
DE000MR6P0L7	Morgan Stanley & Co. Intl PLC FaktL O.End GlbShip 32,983	25.08.2026	St.	100000	EUR
DE000MR6P0M5	Morgan Stanley & Co. Intl PLC MiniS O.End Rambus 111,111	25.08.2026	St.	100000	EUR
DE000MR6P0N3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 139,429	25.08.2026	St.	1	EUR
DE000MR6P0P8	Morgan Stanley & Co. Intl PLC MiniS O.End AMD 505,319	25.08.2026	St.	1	EUR
DE000MR6P0Q6	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 278,947	25.08.2026	St.	100000	EUR
DE000MR6P0R4	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 276,316	25.08.2026	St.	1	EUR
DE000MR6P0S2	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 94,118	25.08.2026	St.	1	EUR
DE000MR6P0T0	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 65,79	25.08.2026	St.	100000	EUR
DE000MR6P0U8	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 235,106	25.08.2026	St.	100000	EUR
DE000MR6P0V6	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 234,043	25.08.2026	St.	100000	EUR
DE000MR6P0W4	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 232,979	25.08.2026	St.	100000	EUR
DE000MR6P0X2	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 231,915	25.08.2026	St.	100000	EUR
DE000MR6P0Y0	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 212,222	25.08.2026	St.	100000	EUR
DE000MR6P0Z7	Morgan Stanley & Co. Intl PLC MiniS O.End Coin 211,111	25.08.2026	St.	100000	EUR
DE000MR6P100	Morgan Stanley & Co. Intl PLC MiniS O.End DellTech 500,0	25.08.2026	St.	1	EUR
DE000MR6P118	Morgan Stanley & Co. Intl PLC MiniS O.End Walmart 110,526	25.08.2026	St.	1	EUR
DE000MR6P126	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 531,915	25.08.2026	St.	100000	EUR
DE000MR6P134	Morgan Stanley & Co. Intl PLC MiniS O.End KLA-Ten. 212,766	25.08.2026	St.	100000	EUR
DE000MR6P142	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 227,473	25.08.2026	St.	100000	EUR
DE000MR6P159	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 277,778	25.08.2026	St.	100000	EUR
DE000MR6P167	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 272,222	25.08.2026	St.	1	EUR
DE000MR6P175	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 266,667	25.08.2026	St.	1	EUR
DE000MR6P183	Morgan Stanley & Co. Intl PLC MiniS O.End Cerebras 235,294	25.08.2026	St.	100000	EUR
DE000MR6P191	Morgan Stanley & Co. Intl PLC MiniS O.End Air 238,889	25.08.2026	St.	100000	EUR
DE000MR6P1A8	Morgan Stanley & Co. Intl PLC MiniS O.End Intel 97,368	25.08.2026	St.	100000	EUR
DE000MR6P1B6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25718,518	25.08.2026	St.	100000	EUR
DE000MR6P1C4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25728,395	25.08.2026	St.	100000	EUR
DE000MR6P1D2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25738,272	25.08.2026	St.	100000	EUR
DE000MR6P1E0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25748,148	25.08.2026	St.	100000	EUR
DE000MR6P1F7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25758,025	25.08.2026	St.	100000	EUR
DE000MR6P1G5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25767,901	25.08.2026	St.	100000	EUR
DE000MR6P1H3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25777,778	25.08.2026	St.	100000	EUR
DE000MR6P1J9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25787,654	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P1K7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25797,531	25.08.2026	St.	100000	EUR
DE000MR6P1L5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25807,407	25.08.2026	St.	100000	EUR
DE000MR6P1M3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25817,284	25.08.2026	St.	100000	EUR
DE000MR6P1N1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25827,16	25.08.2026	St.	100000	EUR
DE000MR6P1P6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25837,037	25.08.2026	St.	100000	EUR
DE000MR6P1Q4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25846,913	25.08.2026	St.	1	EUR
DE000MR6P1R2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25856,79	25.08.2026	St.	1	EUR
DE000MR6P1S0	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31078,431	25.08.2026	St.	100000	EUR
DE000MR6P1T8	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31176,47	25.08.2026	St.	100000	EUR
DE000MR6P1U6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,16	25.08.2026	St.	100000	EUR
DE000MR6P1V4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,164	25.08.2026	St.	100000	EUR
DE000MR6P1W2	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,165	25.08.2026	St.	100000	EUR
DE000MR6P1X0	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,167	25.08.2026	St.	1	EUR
DE000MR6P1Y8	Morgan Stanley & Co. Intl PLC TurboL O.End AD/DL 52	25.08.2026	St.	100000	EUR
DE000MR6P1Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Trip.com 32,0	25.08.2026	St.	100000	EUR
DE000MR6P209	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 12,8	25.08.2026	St.	100000	EUR
DE000MR6P217	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 111,0	25.08.2026	St.	100000	EUR
DE000MR6P225	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 112,0	25.08.2026	St.	100000	EUR
DE000MR6P233	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 113,0	25.08.2026	St.	100000	EUR
DE000MR6P241	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 99,0	25.08.2026	St.	100000	EUR
DE000MR6P258	Morgan Stanley & Co. Intl PLC TurboL O.End KE 17,0	25.08.2026	St.	100000	EUR
DE000MR6P266	Morgan Stanley & Co. Intl PLC TurboL O.End BcBrade. 3,0	25.08.2026	St.	100000	EUR
DE000MR6P274	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 51,0	25.08.2026	St.	100000	EUR
DE000MR6P282	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 56,0	25.08.2026	St.	100000	EUR
DE000MR6P290	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 73,0	25.08.2026	St.	100000	EUR
DE000MR6P2A6	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 74,5	25.08.2026	St.	100000	EUR
DE000MR6P2B4	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 80,0	25.08.2026	St.	100000	EUR
DE000MR6P2C2	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 82,0	25.08.2026	St.	100000	EUR
DE000MR6P2D0	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 88,0	25.08.2026	St.	100000	EUR
DE000MR6P2E8	Morgan Stanley & Co. Intl PLC TurboL O.End SoftBank 13,0	25.08.2026	St.	100000	EUR
DE000MR6P2F5	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,0	25.08.2026	St.	100000	EUR
DE000MR6P2G3	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,25	25.08.2026	St.	100000	EUR
DE000MR6P2H1	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,5	25.08.2026	St.	100000	EUR
DE000MR6P2J7	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 46,75	25.08.2026	St.	100000	EUR
DE000MR6P2K5	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 48,0	25.08.2026	St.	100000	EUR
DE000MR6P2L3	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,183	25.08.2026	St.	100000	EUR
DE000MR6P2M1	Morgan Stanley & Co. Intl PLC MiniS O.End EO/DL 1,182	25.08.2026	St.	100000	EUR
DE000MR6P2N9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 71000,0	25.08.2026	St.	100000	EUR
DE000MR6P2P4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 70000,0	25.08.2026	St.	100000	EUR
DE000MR6P2Q2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53350,0	25.08.2026	St.	1	EUR
DE000MR6P2R0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53250,0	25.08.2026	St.	1	EUR
DE000MR6P2S8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53250,0	25.08.2026	St.	1	EUR
DE000MR6P2T6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53200,0	25.08.2026	St.	1	EUR
DE000MR6P2U4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53150,0	25.08.2026	St.	1	EUR
DE000MR6P2V2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53100,0	25.08.2026	St.	1	EUR
DE000MR6P2W0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53050,0	25.08.2026	St.	1	EUR
DE000MR6P2X8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53000,0	25.08.2026	St.	1	EUR
DE000MR6P2Y6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53000,0	25.08.2026	St.	1	EUR
DE000MR6P2Z3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52950,0	25.08.2026	St.	1	EUR
DE000MR6P308	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52900,0	25.08.2026	St.	1	EUR
DE000MR6P316	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37650,0	25.08.2026	St.	100000	EUR
DE000MR6P324	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37450,0	25.08.2026	St.	100000	EUR
DE000MR6P332	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37250,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P340	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 34080,0	25.08.2026	St.	100000	EUR
DE000MR6P357	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 33720,0	25.08.2026	St.	100000	EUR
DE000MR6P365	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29215,0	25.08.2026	St.	1	EUR
DE000MR6P373	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29210,0	25.08.2026	St.	1	EUR
DE000MR6P381	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29205,0	25.08.2026	St.	1	EUR
DE000MR6P399	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29200,0	25.08.2026	St.	1	EUR
DE000MR6P3A4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29195,0	25.08.2026	St.	1	EUR
DE000MR6P3B2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29190,0	25.08.2026	St.	1	EUR
DE000MR6P3C0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29185,0	25.08.2026	St.	1	EUR
DE000MR6P3D8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29180,0	25.08.2026	St.	1	EUR
DE000MR6P3E6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29175,0	25.08.2026	St.	1	EUR
DE000MR6P3F3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29170,0	25.08.2026	St.	1	EUR
DE000MR6P3G1	Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 90,909	25.08.2026	St.	100000	EUR
DE000MR6P3H9	Morgan Stanley & Co. Intl PLC MiniL O.End NexGenEn 8,475	25.08.2026	St.	100000	EUR
DE000MR6P3J5	Morgan Stanley & Co. Intl PLC MiniL O.End Linde 457,143	25.08.2026	St.	100000	EUR
DE000MR6P3K3	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 30,91	25.08.2026	St.	100000	EUR
DE000MR6P3L1	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 31,819	25.08.2026	St.	1	EUR
DE000MR6P3M9	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 32,728	25.08.2026	St.	1	EUR
DE000MR6P3N7	Morgan Stanley & Co. Intl PLC MiniL O.End Costamar 13,514	25.08.2026	St.	100000	EUR
DE000MR6P3P2	Morgan Stanley & Co. Intl PLC MiniL O.End Wheaton 141,509	25.08.2026	St.	100000	EUR
DE000MR6P3Q0	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 134,259	25.08.2026	St.	100000	EUR
DE000MR6P3R8	Morgan Stanley & Co. Intl PLC MiniL O.End Moonlake 11,29	25.08.2026	St.	100000	EUR
DE000MR6P3S6	Morgan Stanley & Co. Intl PLC MiniL O.End VISA 350,962	25.08.2026	St.	100000	EUR
DE000MR6P3T4	Morgan Stanley & Co. Intl PLC MiniL O.End Goldm.S. 952,381	25.08.2026	St.	100000	EUR
DE000MR6P3U2	Morgan Stanley & Co. Intl PLC MiniL O.End ArloTech 12,381	25.08.2026	St.	100000	EUR
DE000MR6P3V0	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 336,364	25.08.2026	St.	1	EUR
DE000MR6P3W8	Morgan Stanley & Co. Intl PLC MiniL O.End IES Hold 180,18	25.08.2026	St.	100000	EUR
DE000MR6P3X6	Morgan Stanley & Co. Intl PLC MiniL O.End IES Hold 270,27	25.08.2026	St.	100000	EUR
DE000MR6P3Y4	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 333,333	25.08.2026	St.	1	EUR
DE000MR6P3Z1	Morgan Stanley & Co. Intl PLC MiniL O.End Sun Silv 17,143	25.08.2026	St.	100000	EUR
DE000MR6P407	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 21,905	25.08.2026	St.	100000	EUR
DE000MR6P415	Morgan Stanley & Co. Intl PLC MiniL O.End Amerisou 287,037	25.08.2026	St.	100000	EUR
DE000MR6P423	Morgan Stanley & Co. Intl PLC MiniL O.End Zebra 318,182	25.08.2026	St.	100000	EUR
DE000MR6P431	Morgan Stanley & Co. Intl PLC MiniL O.End MiamiInt 39,048	25.08.2026	St.	100000	EUR
DE000MR6P449	Morgan Stanley & Co. Intl PLC MiniL O.End Sharonai 42,857	25.08.2026	St.	100000	EUR
DE000MR6P456	Morgan Stanley & Co. Intl PLC MiniL O.End GEVernov 681,818	25.08.2026	St.	100000	EUR
DE000MR6P464	Morgan Stanley & Co. Intl PLC MiniL O.End McDonald 257,143	25.08.2026	St.	1	EUR
DE000MR6P472	Morgan Stanley & Co. Intl PLC MiniL O.End Jersey M 21,905	25.08.2026	St.	1	EUR
DE000MR6P480	Morgan Stanley & Co. Intl PLC MiniL O.End Deere 573,394	25.08.2026	St.	100000	EUR
DE000MR6P498	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 245,536	25.08.2026	St.	100000	EUR
DE000MR6P4A2	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 250,0	25.08.2026	St.	1	EUR
DE000MR6P4B0	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 294,392	25.08.2026	St.	100000	EUR
DE000MR6P4C8	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 299,065	25.08.2026	St.	1	EUR
DE000MR6P4D6	Morgan Stanley & Co. Intl PLC MiniL O.End UnionPac 285,714	25.08.2026	St.	100000	EUR
DE000MR6P4E4	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 80,952	25.08.2026	St.	100000	EUR
DE000MR6P4F1	Morgan Stanley & Co. Intl PLC MiniL O.End Ethos 30,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P4G9	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 401,869	25.08.2026	St.	100000	EUR
DE000MR6P4H7	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 35,238	25.08.2026	St.	1	EUR
DE000MR6P4J3	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 459,135	25.08.2026	St.	100000	EUR
DE000MR6P4K1	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 127,273	25.08.2026	St.	100000	EUR
DE000MR6P4L9	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 324,528	25.08.2026	St.	100000	EUR
DE000MR6P4M7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 325,472	25.08.2026	St.	100000	EUR
DE000MR6P4N5	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 326,415	25.08.2026	St.	100000	EUR
DE000MR6P4P0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 327,358	25.08.2026	St.	100000	EUR
DE000MR6P4Q8	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 328,302	25.08.2026	St.	100000	EUR
DE000MR6P4R6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 329,245	25.08.2026	St.	100000	EUR
DE000MR6P4S4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 330,189	25.08.2026	St.	1	EUR
DE000MR6P4T2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 331,132	25.08.2026	St.	1	EUR
DE000MR6P4U0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 332,075	25.08.2026	St.	1	EUR
DE000MR6P4V8	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 333,019	25.08.2026	St.	1	EUR
DE000MR6P4W6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 333,962	25.08.2026	St.	1	EUR
DE000MR6P4X4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 334,906	25.08.2026	St.	1	EUR
DE000MR6P4Y2	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 322,43	25.08.2026	St.	1	EUR
DE000MR6P4Z9	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 30,476	25.08.2026	St.	100000	EUR
DE000MR6P506	Morgan Stanley & Co. Intl PLC MiniL O.End Via Tran 23,636	25.08.2026	St.	100000	EUR
DE000MR6P514	Morgan Stanley & Co. Intl PLC MiniL O.End INGM 25,714	25.08.2026	St.	100000	EUR
DE000MR6P522	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 29012,658	25.08.2026	St.	100000	EUR
DE000MR6P530	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26501,266	25.08.2026	St.	1	EUR
DE000MR6P548	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26491,139	25.08.2026	St.	1	EUR
DE000MR6P555	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26481,013	25.08.2026	St.	1	EUR
DE000MR6P563	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26470,886	25.08.2026	St.	1	EUR
DE000MR6P571	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26460,76	25.08.2026	St.	1	EUR
DE000MR6P589	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26450,633	25.08.2026	St.	1	EUR
DE000MR6P597	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26440,506	25.08.2026	St.	1	EUR
DE000MR6P5A9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26430,38	25.08.2026	St.	1	EUR
DE000MR6P5B7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26420,253	25.08.2026	St.	1	EUR
DE000MR6P5C5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26410,127	25.08.2026	St.	1	EUR
DE000MR6P5D3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26400,0	25.08.2026	St.	1	EUR
DE000MR6P5E1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26389,874	25.08.2026	St.	1	EUR
DE000MR6P5F8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26379,747	25.08.2026	St.	1	EUR
DE000MR6P5G6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 33,9	25.08.2026	St.	100000	EUR
DE000MR6P5H4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,3	25.08.2026	St.	100000	EUR
DE000MR6P5J0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,4	25.08.2026	St.	100000	EUR
DE000MR6P5K8	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 23,0	25.08.2026	St.	1	EUR
DE000MR6P5L6	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 24,0	25.08.2026	St.	100000	EUR
DE000MR6P5M4	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 32,1	25.08.2026	St.	100000	EUR
DE000MR6P5N2	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,6	25.08.2026	St.	100000	EUR
DE000MR6P5P7	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,7	25.08.2026	St.	100000	EUR
DE000MR6P5Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,8	25.08.2026	St.	100000	EUR
DE000MR6P5R3	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,9	25.08.2026	St.	100000	EUR
DE000MR6P5S1	Morgan Stanley & Co. Intl PLC TurboL O.End Moltiply 36,0	25.08.2026	St.	100000	EUR
DE000MR6P5T9	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 35,0	25.08.2026	St.	100000	EUR
DE000MR6P5U7	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 34,0	25.08.2026	St.	100000	EUR
DE000MR6P5V5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,8	25.08.2026	St.	100000	EUR
DE000MR6P5W3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,9	25.08.2026	St.	1	EUR
DE000MR6P5X1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,0	25.08.2026	St.	1	EUR
DE000MR6P5Y9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,1	25.08.2026	St.	1	EUR
DE000MR6P5Z6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,2	25.08.2026	St.	1	EUR
DE000MR6P605	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 44,1	25.08.2026	St.	100000	EUR
DE000MR6P613	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 34,1	25.08.2026	St.	100000	EUR
DE000MR6P621	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 36,4	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P639	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,5	25.08.2026	St.	100000	EUR
DE000MR6P647	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,6	25.08.2026	St.	100000	EUR
DE000MR6P654	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,7	25.08.2026	St.	1	EUR
DE000MR6P662	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,8	25.08.2026	St.	1	EUR
DE000MR6P670	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,9	25.08.2026	St.	1	EUR
DE000MR6P688	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 40,0	25.08.2026	St.	1	EUR
DE000MR6P696	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 40,1	25.08.2026	St.	1	EUR
DE000MR6P6A7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 25,95	25.08.2026	St.	100000	EUR
DE000MR6P6B5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,75	25.08.2026	St.	100000	EUR
DE000MR6P6C3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,8	25.08.2026	St.	100000	EUR
DE000MR6P6D1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,85	25.08.2026	St.	100000	EUR
DE000MR6P6E9	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 39,25	25.08.2026	St.	100000	EUR
DE000MR6P6F6	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,25	25.08.2026	St.	100000	EUR
DE000MR6P6G4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 24,6	25.08.2026	St.	100000	EUR
DE000MR6P6H2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,0	25.08.2026	St.	100000	EUR
DE000MR6P6J8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,6	25.08.2026	St.	100000	EUR
DE000MR6P6K6	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,7	25.08.2026	St.	100000	EUR
DE000MR6P6L4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,8	25.08.2026	St.	100000	EUR
DE000MR6P6M2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,9	25.08.2026	St.	100000	EUR
DE000MR6P6N0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,0	25.08.2026	St.	100000	EUR
DE000MR6P6P5	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1	25.08.2026	St.	100000	EUR
DE000MR6P6Q3	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,2	25.08.2026	St.	100000	EUR
DE000MR6P6R1	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,3	25.08.2026	St.	100000	EUR
DE000MR6P6S9	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 29,0	25.08.2026	St.	100000	EUR
DE000MR6P6T7	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 30,0	25.08.2026	St.	100000	EUR
DE000MR6P6U5	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 35,0	25.08.2026	St.	100000	EUR
DE000MR6P6V3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,0	25.08.2026	St.	100000	EUR
DE000MR6P6W1	Morgan Stanley & Co. Intl PLC TurboL O.End Relx PLC 30,0	25.08.2026	St.	1	EUR
DE000MR6P6X9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 20,4	25.08.2026	St.	100000	EUR
DE000MR6P6Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 22,8	25.08.2026	St.	100000	EUR
DE000MR6P6Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 25,2	25.08.2026	St.	100000	EUR
DE000MR6P704	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 43,5	25.08.2026	St.	100000	EUR
DE000MR6P712	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,3	25.08.2026	St.	100000	EUR
DE000MR6P720	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,4	25.08.2026	St.	100000	EUR
DE000MR6P738	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,5	25.08.2026	St.	100000	EUR
DE000MR6P746	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 45,6	25.08.2026	St.	100000	EUR
DE000MR6P753	Morgan Stanley & Co. Intl PLC TurboL O.End BEFESA 35,0	25.08.2026	St.	100000	EUR
DE000MR6P761	Morgan Stanley & Co. Intl PLC TurboL O.End HudBay 40,0	25.08.2026	St.	100000	EUR
DE000MR6P779	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 44,0	25.08.2026	St.	100000	EUR
DE000MR6P787	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 24,0	25.08.2026	St.	100000	EUR
DE000MR6P795	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 24,25	25.08.2026	St.	1	EUR
DE000MR6P7A5	Morgan Stanley & Co. Intl PLC TurboL O.End ReckittB 50,0	25.08.2026	St.	100000	EUR
DE000MR6P7B3	Morgan Stanley & Co. Intl PLC TurboL O.End Porr 38,0	25.08.2026	St.	100000	EUR
DE000MR6P7C1	Morgan Stanley & Co. Intl PLC TurboL O.End IONOS 33,0	25.08.2026	St.	100000	EUR
DE000MR6P7D9	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 25,0	25.08.2026	St.	1	EUR
DE000MR6P7E7	Morgan Stanley & Co. Intl PLC TurboL O.End Engie 12,0	25.08.2026	St.	100000	EUR
DE000MR6P7F4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,05	25.08.2026	St.	100000	EUR
DE000MR6P7G2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,1	25.08.2026	St.	100000	EUR
DE000MR6P7H0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,15	25.08.2026	St.	100000	EUR
DE000MR6P7J6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,2	25.08.2026	St.	100000	EUR
DE000MR6P7K4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,25	25.08.2026	St.	100000	EUR
DE000MR6P7L2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,3	25.08.2026	St.	100000	EUR
DE000MR6P7M0	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 20,5	25.08.2026	St.	100000	EUR
DE000MR6P7N8	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 20,75	25.08.2026	St.	100000	EUR
DE000MR6P7P3	Morgan Stanley & Co. Intl PLC TurboL O.End CME Grp 270,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P7Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 278,5	25.08.2026	St.	100000	EUR
DE000MR6P7R9	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 289,0	25.08.2026	St.	100000	EUR
DE000MR6P7S7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 294,5	25.08.2026	St.	100000	EUR
DE000MR6P7T5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307,0	25.08.2026	St.	100000	EUR
DE000MR6P7U3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307,5	25.08.2026	St.	100000	EUR
DE000MR6P7V1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 308,0	25.08.2026	St.	100000	EUR
DE000MR6P7W9	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 267,5	25.08.2026	St.	100000	EUR
DE000MR6P7X7	Morgan Stanley & Co. Intl PLC TurboL O.End AbbVie 260,0	25.08.2026	St.	100000	EUR
DE000MR6P7Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 355,0	25.08.2026	St.	100000	EUR
DE000MR6P7Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 357,5	25.08.2026	St.	100000	EUR
DE000MR6P803	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 360,0	25.08.2026	St.	1	EUR
DE000MR6P811	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 131,5	25.08.2026	St.	100000	EUR
DE000MR6P829	Morgan Stanley & Co. Intl PLC TurboL O.End Zebra 360,0	25.08.2026	St.	100000	EUR
DE000MR6P837	Morgan Stanley & Co. Intl PLC TurboL O.End Alny 230,0	25.08.2026	St.	100000	EUR
DE000MR6P845	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 270,0	25.08.2026	St.	1	EUR
DE000MR6P852	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 267,5	25.08.2026	St.	100000	EUR
DE000MR6P860	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 270,0	25.08.2026	St.	1	EUR
DE000MR6P878	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 132,0	25.08.2026	St.	100000	EUR
DE000MR6P886	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 144,0	25.08.2026	St.	100000	EUR
DE000MR6P894	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 156,0	25.08.2026	St.	100000	EUR
DE000MR6P8A3	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 259,0	25.08.2026	St.	100000	EUR
DE000MR6P8B1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 274,0	25.08.2026	St.	100000	EUR
DE000MR6P8C9	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 275,0	25.08.2026	St.	100000	EUR
DE000MR6P8D7	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 276,0	25.08.2026	St.	100000	EUR
DE000MR6P8E5	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 277,0	25.08.2026	St.	100000	EUR
DE000MR6P8F2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 278,0	25.08.2026	St.	1	EUR
DE000MR6P8G0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 279,0	25.08.2026	St.	1	EUR
DE000MR6P8H8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 280,0	25.08.2026	St.	1	EUR
DE000MR6P8J4	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 281,0	25.08.2026	St.	1	EUR
DE000MR6P8K2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 282,0	25.08.2026	St.	1	EUR
DE000MR6P8L0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 283,0	25.08.2026	St.	1	EUR
DE000MR6P8M8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 284,0	25.08.2026	St.	1	EUR
DE000MR6P8N6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 285,0	25.08.2026	St.	1	EUR
DE000MR6P8P1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 286,0	25.08.2026	St.	1	EUR
DE000MR6P8Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 277,0	25.08.2026	St.	100000	EUR
DE000MR6P8R7	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 315,0	25.08.2026	St.	100000	EUR
DE000MR6P8S5	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 316,0	25.08.2026	St.	1	EUR
DE000MR6P8T3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 317,0	25.08.2026	St.	1	EUR
DE000MR6P8U1	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 318,0	25.08.2026	St.	1	EUR
DE000MR6P8V9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 319,0	25.08.2026	St.	1	EUR
DE000MR6P8W7	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 320,0	25.08.2026	St.	1	EUR
DE000MR6P8X5	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 321,0	25.08.2026	St.	1	EUR
DE000MR6P8Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 322,0	25.08.2026	St.	1	EUR
DE000MR6P8Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 323,0	25.08.2026	St.	1	EUR
DE000MR6P902	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 324,0	25.08.2026	St.	1	EUR
DE000MR6P910	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 325,0	25.08.2026	St.	1	EUR
DE000MR6P928	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 326,0	25.08.2026	St.	1	EUR
DE000MR6P936	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 204,25	25.08.2026	St.	100000	EUR
DE000MR6P944	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 237,0	25.08.2026	St.	1	EUR
DE000MR6P951	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 238,0	25.08.2026	St.	1	EUR
DE000MR6P969	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 239,0	25.08.2026	St.	1	EUR
DE000MR6P977	Morgan Stanley & Co. Intl PLC TurboL O.End Ross St. 235,0	25.08.2026	St.	100000	EUR
DE000MR6P985	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 210,0	25.08.2026	St.	100000	EUR
DE000MR6P993	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 215,0	25.08.2026	St.	100000	EUR
DE000MR6P9A1	Morgan Stanley & Co. Intl PLC TurboL O.End FIRSCASH 220,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P9B9	Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 155,0	25.08.2026	St.	100000	EUR
DE000MR6P9C7	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 120,0	25.08.2026	St.	100000	EUR
DE000MR6P9D5	Morgan Stanley & Co. Intl PLC TurboL O.End AirProd. 300,0	25.08.2026	St.	100000	EUR
DE000MR6P9E3	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 111,0	25.08.2026	St.	100000	EUR
DE000MR6P9F0	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 220,0	25.08.2026	St.	100000	EUR
DE000MR6P9G8	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 225,0	25.08.2026	St.	100000	EUR
DE000MR6P9H6	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 230,0	25.08.2026	St.	1	EUR
DE000MR6P9J2	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 242,0	25.08.2026	St.	100000	EUR
DE000MR6P9K0	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 343,0	25.08.2026	St.	100000	EUR
DE000MR6P9L8	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 344,0	25.08.2026	St.	1	EUR
DE000MR6P9M6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 345,0	25.08.2026	St.	1	EUR
DE000MR6P9N4	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 346,0	25.08.2026	St.	1	EUR
DE000MR6P9P9	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 347,0	25.08.2026	St.	1	EUR
DE000MR6P9Q7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 348,0	25.08.2026	St.	1	EUR
DE000MR6P9R5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 349,0	25.08.2026	St.	1	EUR
DE000MR6P9S3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 350,0	25.08.2026	St.	1	EUR
DE000MR6P9T1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 351,0	25.08.2026	St.	1	EUR
DE000MR6P9U9	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 140,0	25.08.2026	St.	100000	EUR
DE000MR6P9V7	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 233,0	25.08.2026	St.	1	EUR
DE000MR6P9W5	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1160,0	25.08.2026	St.	100000	EUR
DE000MR6P9X3	Morgan Stanley & Co. Intl PLC TurboS O.End Ottobock 60,0	25.08.2026	St.	1	EUR
DE000MR6P9Y1	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 157,0	25.08.2026	St.	100000	EUR
DE000MR6P9Z8	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 75,5	25.08.2026	St.	100000	EUR
DE000MR6PA09	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,15	25.08.2026	St.	100000	EUR
DE000MR6PA17	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,1	25.08.2026	St.	100000	EUR
DE000MR6PA25	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 20,05	25.08.2026	St.	100000	EUR
DE000MR6PA33	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 2,95	25.08.2026	St.	100000	EUR
DE000MR6PA41	Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 2,9	25.08.2026	St.	100000	EUR
DE000MR6PA58	Morgan Stanley & Co. Intl PLC TurboS O.End ATOSS SW 100,0	25.08.2026	St.	100000	EUR
DE000MR6PA66	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 48,0	25.08.2026	St.	100000	EUR
DE000MR6PA74	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 46,0	25.08.2026	St.	100000	EUR
DE000MR6PA82	Morgan Stanley & Co. Intl PLC TurboS O.End Roche AG 375,0	25.08.2026	St.	1	EUR
DE000MR6PA90	Morgan Stanley & Co. Intl PLC TurboS O.End Huber&Su 170,0	25.08.2026	St.	100000	EUR
DE000MR6PAA9	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 27,75	25.08.2026	St.	100000	EUR
DE000MR6PAB7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 45,7	25.08.2026	St.	100000	EUR
DE000MR6PAC5	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 58,5	25.08.2026	St.	100000	EUR
DE000MR6PAD3	Morgan Stanley & Co. Intl PLC TurboS O.End CanNatRe 100,0	25.08.2026	St.	100000	EUR
DE000MR6PAE1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 400,0	25.08.2026	St.	100000	EUR
DE000MR6PAF8	Morgan Stanley & Co. Intl PLC TurboS O.End Total 100,0	25.08.2026	St.	100000	EUR
DE000MR6PAG6	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 58,0	25.08.2026	St.	1	EUR
DE000MR6PAH4	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,5	25.08.2026	St.	1	EUR
DE000MR6PAJ0	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 17,7	25.08.2026	St.	100000	EUR
DE000MR6PAK8	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 17,6	25.08.2026	St.	1	EUR
DE000MR6PAL6	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,25	25.08.2026	St.	1	EUR
DE000MR6PAM4	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 57,0	25.08.2026	St.	100000	EUR
DE000MR6PAN2	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,5	25.08.2026	St.	100000	EUR
DE000MR6PAP7	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 45,25	25.08.2026	St.	100000	EUR
DE000MR6PAQ5	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,5	25.08.2026	St.	100000	EUR
DE000MR6PAR3	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 59,0	25.08.2026	St.	100000	EUR
DE000MR6PAS1	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 82,5	25.08.2026	St.	100000	EUR
DE000MR6PAT9	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 75,5	25.08.2026	St.	100000	EUR
DE000MR6PAU7	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 75,0	25.08.2026	St.	100000	EUR
DE000MR6PAV5	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,5	25.08.2026	St.	100000	EUR
DE000MR6PAW3	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 74,0	25.08.2026	St.	100000	EUR
DE000MR6PAX1	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 188,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PAY9	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 14,3	25.08.2026	St.	100000	EUR
DE000MR6PAZ6	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 14,2	25.08.2026	St.	1	EUR
DE000MR6PB08	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 300,0	25.08.2026	St.	100000	EUR
DE000MR6PB16	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 289,474	25.08.2026	St.	100000	EUR
DE000MR6PB24	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 278,947	25.08.2026	St.	100000	EUR
DE000MR6PB32	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 268,421	25.08.2026	St.	100000	EUR
DE000MR6PB40	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 263,158	25.08.2026	St.	100000	EUR
DE000MR6PB57	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 257,895	25.08.2026	St.	1	EUR
DE000MR6PB65	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 131,579	25.08.2026	St.	100000	EUR
DE000MR6PB73	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 126,316	25.08.2026	St.	100000	EUR
DE000MR6PB81	Morgan Stanley & Co. Intl PLC MiniS O.End TaiwanSM 447,368	25.08.2026	St.	100000	EUR
DE000MR6PB99	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 98,901	25.08.2026	St.	100000	EUR
DE000MR6PBA7	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 488,095	25.08.2026	St.	100000	EUR
DE000MR6PBB5	Morgan Stanley & Co. Intl PLC MiniL O.End Mowi ASA 186,047	25.08.2026	St.	100000	EUR
DE000MR6PBC3	Morgan Stanley & Co. Intl PLC MiniL O.End LotusBak 11792,453	25.08.2026	St.	100000	EUR
DE000MR6PBD1	Morgan Stanley & Co. Intl PLC MiniL O.End HöeghA 155,963	25.08.2026	St.	100000	EUR
DE000MR6PBE9	Morgan Stanley & Co. Intl PLC MiniL O.End BW LPG 198,198	25.08.2026	St.	100000	EUR
DE000MR6PBF6	Morgan Stanley & Co. Intl PLC MiniL O.End Chr.Dior 370,37	25.08.2026	St.	100000	EUR
DE000MR6PBG4	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 361,905	25.08.2026	St.	100000	EUR
DE000MR6PBH2	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 145,238	25.08.2026	St.	1	EUR
DE000MR6PBJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Airtel 3,095	25.08.2026	St.	100000	EUR
DE000MR6PBK6	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Börse 269,231	25.08.2026	St.	100000	EUR
DE000MR6PBL4	Morgan Stanley & Co. Intl PLC MiniL O.End Lonza 537,383	25.08.2026	St.	100000	EUR
DE000MR6PBM2	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 283,654	25.08.2026	St.	100000	EUR
DE000MR6PBN0	Morgan Stanley & Co. Intl PLC MiniL O.End Kering 235,849	25.08.2026	St.	1	EUR
DE000MR6PBP5	Morgan Stanley & Co. Intl PLC MiniL O.End Siemens 264,423	25.08.2026	St.	100000	EUR
DE000MR6PBQ3	Morgan Stanley & Co. Intl PLC MiniL O.End Kühne&N. 198,113	25.08.2026	St.	100000	EUR
DE000MR6PBR1	Morgan Stanley & Co. Intl PLC MiniL O.End Euronext 149,533	25.08.2026	St.	100000	EUR
DE000MR6PBS9	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25920	25.08.2026	St.	100000	EUR
DE000MR6PBT7	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25920	25.08.2026	St.	100000	EUR
DE000MR6PBU5	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25920	25.08.2026	St.	100000	EUR
DE000MR6PBV3	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25930	25.08.2026	St.	100000	EUR
DE000MR6PBW1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25930	25.08.2026	St.	100000	EUR
DE000MR6PBX9	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25930	25.08.2026	St.	100000	EUR
DE000MR6PBY7	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26010	25.08.2026	St.	100000	EUR
DE000MR6PBZ4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26040	25.08.2026	St.	100000	EUR
DE000MR6PC07	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26040	25.08.2026	St.	100000	EUR
DE000MR6PC15	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26050	25.08.2026	St.	100000	EUR
DE000MR6PC23	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26050	25.08.2026	St.	100000	EUR
DE000MR6PC31	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26060	25.08.2026	St.	100000	EUR
DE000MR6PC49	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26060	25.08.2026	St.	100000	EUR
DE000MR6PC56	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26070	25.08.2026	St.	100000	EUR
DE000MR6PC64	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26070	25.08.2026	St.	100000	EUR
DE000MR6PC72	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6PC80	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6PC98	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6PCA5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6PCB3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6PCC1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6PCD9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6PCE7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6PCF4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26300	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PCG2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6PCH0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 184,0	25.08.2026	St.	100000	EUR
DE000MR6PCJ6	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 308,0	25.08.2026	St.	100000	EUR
DE000MR6PCK4	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 364,0	25.08.2026	St.	100000	EUR
DE000MR6PCL2	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 365,0	25.08.2026	St.	100000	EUR
DE000MR6PCM0	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 366,0	25.08.2026	St.	100000	EUR
DE000MR6PCN8	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 367,0	25.08.2026	St.	100000	EUR
DE000MR6PCP3	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 368,0	25.08.2026	St.	100000	EUR
DE000MR6PCQ1	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 369,0	25.08.2026	St.	100000	EUR
DE000MR6PCR9	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 370,0	25.08.2026	St.	100000	EUR
DE000MR6PCS7	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 235,0	25.08.2026	St.	100000	EUR
DE000MR6PCT5	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 385,0	25.08.2026	St.	100000	EUR
DE000MR6PCU3	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 387,5	25.08.2026	St.	100000	EUR
DE000MR6PCV1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 370,0	25.08.2026	St.	1	EUR
DE000MR6PCW9	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 372,5	25.08.2026	St.	1	EUR
DE000MR6PCX7	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 375,0	25.08.2026	St.	1	EUR
DE000MR6PCY5	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 332,5	25.08.2026	St.	100000	EUR
DE000MR6PCZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Lennox 350,0	25.08.2026	St.	100000	EUR
DE000MR6PD06	Morgan Stanley & Co. Intl PLC TurboL O.End TravelCo 220,0	25.08.2026	St.	100000	EUR
DE000MR6PD14	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 605,0	25.08.2026	St.	1	EUR
DE000MR6PD22	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 610,0	25.08.2026	St.	1	EUR
DE000MR6PD30	Morgan Stanley & Co. Intl PLC TurboL O.End AMD 360,0	25.08.2026	St.	100000	EUR
DE000MR6PD48	Morgan Stanley & Co. Intl PLC TurboL O.End Moody's 300,0	25.08.2026	St.	100000	EUR
DE000MR6PD55	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 341,0	25.08.2026	St.	100000	EUR
DE000MR6PD63	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 610,0	25.08.2026	St.	100000	EUR
DE000MR6PD71	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 620,0	25.08.2026	St.	100000	EUR
DE000MR6PD89	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 630,0	25.08.2026	St.	100000	EUR
DE000MR6PD97	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 528,0	25.08.2026	St.	100000	EUR
DE000MR6PDA3	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 544,0	25.08.2026	St.	100000	EUR
DE000MR6PDB1	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 545,0	25.08.2026	St.	100000	EUR
DE000MR6PDC9	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 546,0	25.08.2026	St.	100000	EUR
DE000MR6PDD7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 213,0	25.08.2026	St.	100000	EUR
DE000MR6PDE5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 309,0	25.08.2026	St.	100000	EUR
DE000MR6PDF2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 338,0	25.08.2026	St.	100000	EUR
DE000MR6PDG0	Morgan Stanley & Co. Intl PLC TurboL O.End DominosP 220,0	25.08.2026	St.	100000	EUR
DE000MR6PDH8	Morgan Stanley & Co. Intl PLC TurboL O.End DominosP 330,0	25.08.2026	St.	100000	EUR
DE000MR6PDJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 156,0	25.08.2026	St.	100000	EUR
DE000MR6PDK2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 178,0	25.08.2026	St.	100000	EUR
DE000MR6PDL0	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 196,0	25.08.2026	St.	100000	EUR
DE000MR6PDM8	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 327,5	25.08.2026	St.	1	EUR
DE000MR6PDN6	Morgan Stanley & Co. Intl PLC TurboL O.End Dillards 600,0	25.08.2026	St.	100000	EUR
DE000MR6PDP1	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 430,0	25.08.2026	St.	100000	EUR
DE000MR6PDQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 435,0	25.08.2026	St.	100000	EUR
DE000MR6PDR7	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 395,0	25.08.2026	St.	100000	EUR
DE000MR6PDS5	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 479,0	25.08.2026	St.	100000	EUR
DE000MR6PDT3	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 480,0	25.08.2026	St.	100000	EUR
DE000MR6PDU1	Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 575,0	25.08.2026	St.	100000	EUR
DE000MR6PDV9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 164,0	25.08.2026	St.	100000	EUR
DE000MR6PDW7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 162,0	25.08.2026	St.	100000	EUR
DE000MR6PDX5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 346,0	25.08.2026	St.	100000	EUR
DE000MR6PDY3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 346,5	25.08.2026	St.	100000	EUR
DE000MR6PDZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 347,0	25.08.2026	St.	100000	EUR
DE000MR6PE05	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 347,5	25.08.2026	St.	100000	EUR
DE000MR6PE13	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 348,0	25.08.2026	St.	100000	EUR
DE000MR6PE21	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 348,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PE39	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 349,0	25.08.2026	St.	100000	EUR
DE000MR6PE47	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 349,5	25.08.2026	St.	1	EUR
DE000MR6PE54	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 350,0	25.08.2026	St.	1	EUR
DE000MR6PE62	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 350,5	25.08.2026	St.	1	EUR
DE000MR6PE70	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 351,0	25.08.2026	St.	1	EUR
DE000MR6PE88	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 351,5	25.08.2026	St.	1	EUR
DE000MR6PE96	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 352,0	25.08.2026	St.	1	EUR
DE000MR6PEA1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 352,5	25.08.2026	St.	1	EUR
DE000MR6PEB9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 353,0	25.08.2026	St.	1	EUR
DE000MR6PEC7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 353,5	25.08.2026	St.	1	EUR
DE000MR6PED5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 354,0	25.08.2026	St.	1	EUR
DE000MR6PEE3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 354,5	25.08.2026	St.	1	EUR
DE000MR6PEF0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 355,0	25.08.2026	St.	1	EUR
DE000MR6PEG8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 355,5	25.08.2026	St.	1	EUR
DE000MR6PEH6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 356,0	25.08.2026	St.	1	EUR
DE000MR6PEJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 356,5	25.08.2026	St.	1	EUR
DE000MR6PEK0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 357,0	25.08.2026	St.	1	EUR
DE000MR6PEL8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 357,5	25.08.2026	St.	1	EUR
DE000MR6PEM6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 358,0	25.08.2026	St.	1	EUR
DE000MR6PEN4	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 252,5	25.08.2026	St.	100000	EUR
DE000MR6PEP9	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 265,0	25.08.2026	St.	100000	EUR
DE000MR6PEQ7	Morgan Stanley & Co. Intl PLC TurboS O.End Daqo 15,0	25.08.2026	St.	100000	EUR
DE000MR6PER5	Morgan Stanley & Co. Intl PLC TurboS O.End BioNTech 160,0	25.08.2026	St.	100000	EUR
DE000MR6PES3	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 425,0	25.08.2026	St.	100000	EUR
DE000MR6PET1	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 420,0	25.08.2026	St.	100000	EUR
DE000MR6PEU9	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 298,0	25.08.2026	St.	100000	EUR
DE000MR6PEV7	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 296,0	25.08.2026	St.	100000	EUR
DE000MR6PEW5	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 294,0	25.08.2026	St.	100000	EUR
DE000MR6PEX3	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 288,0	25.08.2026	St.	100000	EUR
DE000MR6PEY1	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 286,0	25.08.2026	St.	100000	EUR
DE000MR6PEZ8	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 284,0	25.08.2026	St.	100000	EUR
DE000MR6PF04	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 283,0	25.08.2026	St.	100000	EUR
DE000MR6PF12	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 281,0	25.08.2026	St.	100000	EUR
DE000MR6PF20	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 279,0	25.08.2026	St.	100000	EUR
DE000MR6PF38	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 278,0	25.08.2026	St.	100000	EUR
DE000MR6PF46	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 276,0	25.08.2026	St.	100000	EUR
DE000MR6PF53	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 274,0	25.08.2026	St.	100000	EUR
DE000MR6PF61	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 273,0	25.08.2026	St.	100000	EUR
DE000MR6PF79	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 271,0	25.08.2026	St.	100000	EUR
DE000MR6PF87	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 269,0	25.08.2026	St.	100000	EUR
DE000MR6PF95	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 268,0	25.08.2026	St.	100000	EUR
DE000MR6PFA8	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 266,0	25.08.2026	St.	100000	EUR
DE000MR6PFB6	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 264,0	25.08.2026	St.	100000	EUR
DE000MR6PFC4	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 263,0	25.08.2026	St.	100000	EUR
DE000MR6PFD2	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 262,0	25.08.2026	St.	100000	EUR
DE000MR6PFE0	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 261,0	25.08.2026	St.	100000	EUR
DE000MR6PFF7	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 260,0	25.08.2026	St.	100000	EUR
DE000MR6PFG5	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 259,0	25.08.2026	St.	100000	EUR
DE000MR6PFH3	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 258,0	25.08.2026	St.	100000	EUR
DE000MR6PFJ9	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 257,0	25.08.2026	St.	100000	EUR
DE000MR6PFK7	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 256,0	25.08.2026	St.	100000	EUR
DE000MR6PFL5	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 255,0	25.08.2026	St.	100000	EUR
DE000MR6PFM3	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 254,0	25.08.2026	St.	100000	EUR
DE000MR6PFN1	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 253,0	25.08.2026	St.	100000	EUR
DE000MR6PFP6	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 252,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PFQ4	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 251,0	25.08.2026	St.	100000	EUR
DE000MR6PFR2	Morgan Stanley & Co. Intl PLC TurboS O.End ARM 250,0	25.08.2026	St.	100000	EUR
DE000MR6PFS0	Morgan Stanley & Co. Intl PLC TurboS O.End Naspers 10,0	25.08.2026	St.	100000	EUR
DE000MR6PFT8	Morgan Stanley & Co. Intl PLC TurboS O.End SK Hynix 170,0	25.08.2026	St.	100000	EUR
DE000MR6PFU6	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,5	25.08.2026	St.	100000	EUR
DE000MR6PFV4	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 29,25	25.08.2026	St.	100000	EUR
DE000MR6PFW2	Morgan Stanley & Co. Intl PLC TurboS O.End JOYY 75,0	25.08.2026	St.	1	EUR
DE000MR6PFX0	Morgan Stanley & Co. Intl PLC TurboS O.End SoftBank 17,5	25.08.2026	St.	100000	EUR
DE000MR6PFY8	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 127,0	25.08.2026	St.	100000	EUR
DE000MR6PFZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 126,0	25.08.2026	St.	100000	EUR
DE000MR6PG03	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 125,0	25.08.2026	St.	100000	EUR
DE000MR6PG11	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 124,0	25.08.2026	St.	100000	EUR
DE000MR6PG29	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 123,0	25.08.2026	St.	100000	EUR
DE000MR6PG37	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 122,0	25.08.2026	St.	100000	EUR
DE000MR6PG45	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 121,0	25.08.2026	St.	100000	EUR
DE000MR6PG52	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 120,0	25.08.2026	St.	100000	EUR
DE000MR6PG60	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 119,0	25.08.2026	St.	1	EUR
DE000MR6PG78	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 118,0	25.08.2026	St.	1	EUR
DE000MR6PG86	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 90,0	25.08.2026	St.	100000	EUR
DE000MR6PG94	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 89,5	25.08.2026	St.	100000	EUR
DE000MR6PGA6	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 89,0	25.08.2026	St.	100000	EUR
DE000MR6PGB4	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 88,5	25.08.2026	St.	100000	EUR
DE000MR6PGC2	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 98,0	25.08.2026	St.	100000	EUR
DE000MR6PGD0	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 99,0	25.08.2026	St.	100000	EUR
DE000MR6PGE8	Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 100,0	25.08.2026	St.	100000	EUR
DE000MR6PGF5	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 17,0	25.08.2026	St.	100000	EUR
DE000MR6PGG3	Morgan Stanley & Co. Intl PLC TurboL O.End TE Conn 200,0	25.08.2026	St.	100000	EUR
DE000MR6PGH1	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 32,0	25.08.2026	St.	100000	EUR
DE000MR6PGJ7	Morgan Stanley & Co. Intl PLC TurboL O.End ErmeneGZ 13,5	25.08.2026	St.	100000	EUR
DE000MR6PGK5	Morgan Stanley & Co. Intl PLC TurboL O.End Bitzero 5,0	25.08.2026	St.	100000	EUR
DE000MR6PGL3	Morgan Stanley & Co. Intl PLC TurboL O.End Bitzero 5,5	25.08.2026	St.	100000	EUR
DE000MR6PGM1	Morgan Stanley & Co. Intl PLC TurboL O.End StarBulk 29,0	25.08.2026	St.	100000	EUR
DE000MR6PGN9	Morgan Stanley & Co. Intl PLC TurboL O.End DPC 44,0	25.08.2026	St.	1	EUR
DE000MR6PGP4	Morgan Stanley & Co. Intl PLC TurboL O.End Titan 15,0	25.08.2026	St.	100000	EUR
DE000MR6PGQ2	Morgan Stanley & Co. Intl PLC TurboL O.End BitDigit 1,4	25.08.2026	St.	100000	EUR
DE000MR6PGR0	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 46,5	25.08.2026	St.	100000	EUR
DE000MR6PGS8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 46,75	25.08.2026	St.	100000	EUR
DE000MR6PGT6	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 47,0	25.08.2026	St.	100000	EUR
DE000MR6PGU4	Morgan Stanley & Co. Intl PLC TurboL O.End Accent. 180,0	25.08.2026	St.	100000	EUR
DE000MR6PGV2	Morgan Stanley & Co. Intl PLC TurboL O.End Linde 480,0	25.08.2026	St.	100000	EUR
DE000MR6PGW0	Morgan Stanley & Co. Intl PLC TurboL O.End Linde 485,0	25.08.2026	St.	100000	EUR
DE000MR6PGX8	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,4	25.08.2026	St.	100000	EUR
DE000MR6PGY6	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,5	25.08.2026	St.	100000	EUR
DE000MR6PGZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 35,0	25.08.2026	St.	1	EUR
DE000MR6PH02	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 36,0	25.08.2026	St.	1	EUR
DE000MR6PH10	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 37,0	25.08.2026	St.	1	EUR
DE000MR6PH28	Morgan Stanley & Co. Intl PLC TurboL O.End Wheaton 155,0	25.08.2026	St.	100000	EUR
DE000MR6PH36	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 43,0	25.08.2026	St.	100000	EUR
DE000MR6PH44	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 44,0	25.08.2026	St.	100000	EUR
DE000MR6PH51	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 45,0	25.08.2026	St.	100000	EUR
DE000MR6PH69	Morgan Stanley & Co. Intl PLC TurboL O.End FrancoNe 260,0	25.08.2026	St.	100000	EUR
DE000MR6PH77	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 72,5	25.08.2026	St.	1	EUR
DE000MR6PH85	Morgan Stanley & Co. Intl PLC TurboL O.End Energy 14,5	25.08.2026	St.	100000	EUR
DE000MR6PH93	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 145,5	25.08.2026	St.	100000	EUR
DE000MR6PHA4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 146,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PHB2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 146,5	25.08.2026	St.	100000	EUR
DE000MR6PHC0	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 147,0	25.08.2026	St.	100000	EUR
DE000MR6PHD8	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 525,0	25.08.2026	St.	100000	EUR
DE000MR6PHE6	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 527,5	25.08.2026	St.	100000	EUR
DE000MR6PHF3	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 530,0	25.08.2026	St.	100000	EUR
DE000MR6PHG1	Morgan Stanley & Co. Intl PLC TurboL O.End BENDING 39,0	25.08.2026	St.	100000	EUR
DE000MR6PHH9	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,0	25.08.2026	St.	100000	EUR
DE000MR6PHJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Sigma 11,5	25.08.2026	St.	100000	EUR
DE000MR6PHK3	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 158,25	25.08.2026	St.	100000	EUR
DE000MR6PHL1	Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 158,5	25.08.2026	St.	100000	EUR
DE000MR6PHM9	Morgan Stanley & Co. Intl PLC TurboL O.End DL/SF 796	25.08.2026	St.	100000	EUR
DE000MR6PHN7	Morgan Stanley & Co. Intl PLC TurboL O.End DL/HD 7,2	25.08.2026	St.	100000	EUR
DE000MR6PHP2	Morgan Stanley & Co. Intl PLC TurboS O.End Sun Silv 22,0	25.08.2026	St.	100000	EUR
DE000MR6PHQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Sun Silv 21,0	25.08.2026	St.	100000	EUR
DE000MR6PHR8	Morgan Stanley & Co. Intl PLC TurboS O.End MiamiInt 47,5	25.08.2026	St.	100000	EUR
DE000MR6PHS6	Morgan Stanley & Co. Intl PLC TurboS O.End Jersey M 27,5	25.08.2026	St.	100000	EUR
DE000MR6PHT4	Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 220,0	25.08.2026	St.	100000	EUR
DE000MR6PHU2	Morgan Stanley & Co. Intl PLC TurboS O.End RPMInter 110,0	25.08.2026	St.	100000	EUR
DE000MR6PHV0	Morgan Stanley & Co. Intl PLC MiniL O.End FristQM 39,474	25.08.2026	St.	100000	EUR
DE000MR6PHW8	Morgan Stanley & Co. Intl PLC MiniL O.End 1&1Drill 19,535	25.08.2026	St.	100000	EUR
DE000MR6PHX6	Morgan Stanley & Co. Intl PLC MiniL O.End DEUTZ 9,346	25.08.2026	St.	100000	EUR
DE000MR6PHY4	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 65,116	25.08.2026	St.	1	EUR
DE000MR6PHZ1	Morgan Stanley & Co. Intl PLC MiniL O.End Diageo 16,19	25.08.2026	St.	100000	EUR
DE000MR6PJ00	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 9,615	25.08.2026	St.	100000	EUR
DE000MR6PJ18	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 10,0	25.08.2026	St.	100000	EUR
DE000MR6PJ26	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 11,058	25.08.2026	St.	100000	EUR
DE000MR6PJ34	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 11,346	25.08.2026	St.	100000	EUR
DE000MR6PJ42	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 11,442	25.08.2026	St.	100000	EUR
DE000MR6PJ59	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 11,827	25.08.2026	St.	100000	EUR
DE000MR6PJ67	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 13,365	25.08.2026	St.	100000	EUR
DE000MR6PJ75	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 13,846	25.08.2026	St.	100000	EUR
DE000MR6PJ83	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 14,231	25.08.2026	St.	100000	EUR
DE000MR6PJ91	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 14,471	25.08.2026	St.	100000	EUR
DE000MR6PJA0	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 14,567	25.08.2026	St.	100000	EUR
DE000MR6PJB8	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 14,711	25.08.2026	St.	100000	EUR
DE000MR6PJC6	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 15,144	25.08.2026	St.	100000	EUR
DE000MR6PJD4	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 15,721	25.08.2026	St.	100000	EUR
DE000MR6PJE2	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 16,442	25.08.2026	St.	100000	EUR
DE000MR6PJF9	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 16,875	25.08.2026	St.	100000	EUR
DE000MR6PJG7	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 17,115	25.08.2026	St.	100000	EUR
DE000MR6PJH5	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 17,404	25.08.2026	St.	100000	EUR
DE000MR6PJJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 17,596	25.08.2026	St.	100000	EUR
DE000MR6PJK9	Morgan Stanley & Co. Intl PLC MiniL O.End NIBE 37,736	25.08.2026	St.	100000	EUR
DE000MR6PJL7	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 21,395	25.08.2026	St.	1	EUR
DE000MR6PJM5	Morgan Stanley & Co. Intl PLC MiniL O.End FUCHS 37,143	25.08.2026	St.	100000	EUR
DE000MR6PJN3	Morgan Stanley & Co. Intl PLC MiniL O.End Antofag. 34,722	25.08.2026	St.	100000	EUR
DE000MR6PJP8	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 33,898	25.08.2026	St.	100000	EUR
DE000MR6PJQ6	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 30,841	25.08.2026	St.	100000	EUR
DE000MR6PJR4	Morgan Stanley & Co. Intl PLC MiniL O.End WallWilh 140,351	25.08.2026	St.	100000	EUR
DE000MR6PJS2	Morgan Stanley & Co. Intl PLC MiniL O.End Leonardo 40,541	25.08.2026	St.	100000	EUR
DE000MR6PJT0	Morgan Stanley & Co. Intl PLC MiniL O.End Cr.Agri. 10,811	25.08.2026	St.	100000	EUR
DE000MR6PJU8	Morgan Stanley & Co. Intl PLC MiniL O.End Getlink 17,431	25.08.2026	St.	100000	EUR
DE000MR6PJV6	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 30,189	25.08.2026	St.	1	EUR
DE000MR6PJW4	Morgan Stanley & Co. Intl PLC MiniL O.End Talanx 111,111	25.08.2026	St.	100000	EUR
DE000MR6PJX2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 37,981	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PJY0	Morgan Stanley & Co. Intl PLC MiniL O.End Prudent. 9,009	25.08.2026	St.	100000	EUR
DE000MR6PJZ7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,596	25.08.2026	St.	100000	EUR
DE000MR6PK07	Morgan Stanley & Co. Intl PLC MiniL O.End LPKF 9,565	25.08.2026	St.	100000	EUR
DE000MR6PK15	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 47,17	25.08.2026	St.	100000	EUR
DE000MR6PK23	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 48,113	25.08.2026	St.	100000	EUR
DE000MR6PK31	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 49,057	25.08.2026	St.	1	EUR
DE000MR6PK49	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,0	25.08.2026	St.	100000	EUR
DE000MR6PK56	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,962	25.08.2026	St.	100000	EUR
DE000MR6PK64	Morgan Stanley & Co. Intl PLC MiniL O.End Siltroni 76,415	25.08.2026	St.	100000	EUR
DE000MR6PK72	Morgan Stanley & Co. Intl PLC MiniL O.End LithAmer 3,478	25.08.2026	St.	100000	EUR
DE000MR6PK80	Morgan Stanley & Co. Intl PLC MiniL O.End voestalp 40,476	25.08.2026	St.	100000	EUR
DE000MR6PK98	Morgan Stanley & Co. Intl PLC MiniL O.End UniUti. 13,207	25.08.2026	St.	100000	EUR
DE000MR6PKA8	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 37,264	25.08.2026	St.	100000	EUR
DE000MR6PKB6	Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 37,736	25.08.2026	St.	100000	EUR
DE000MR6PKC4	Morgan Stanley & Co. Intl PLC MiniL O.End JENOPTIK 35,849	25.08.2026	St.	100000	EUR
DE000MR6PKD2	Morgan Stanley & Co. Intl PLC MiniL O.End 3i Group 25,926	25.08.2026	St.	100000	EUR
DE000MR6PKE0	Morgan Stanley & Co. Intl PLC MiniL O.End NorskHy. 81,818	25.08.2026	St.	100000	EUR
DE000MR6PKF7	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 52,336	25.08.2026	St.	100000	EUR
DE000MR6PKG5	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 53,271	25.08.2026	St.	100000	EUR
DE000MR6PKH3	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 54,206	25.08.2026	St.	100000	EUR
DE000MR6PKJ9	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 55,14	25.08.2026	St.	1	EUR
DE000MR6PKK7	Morgan Stanley & Co. Intl PLC MiniL O.End Téléperf 62,5	25.08.2026	St.	100000	EUR
DE000MR6PKL5	Morgan Stanley & Co. Intl PLC MiniL O.End BEFESA 33,333	25.08.2026	St.	100000	EUR
DE000MR6PKM3	Morgan Stanley & Co. Intl PLC MiniL O.End K+S 15,238	25.08.2026	St.	100000	EUR
DE000MR6PKN1	Morgan Stanley & Co. Intl PLC MiniL O.End freenet 22,642	25.08.2026	St.	100000	EUR
DE000MR6PKP6	Morgan Stanley & Co. Intl PLC MiniL O.End BanqueCa 113,207	25.08.2026	St.	100000	EUR
DE000MR6PKQ4	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 21,028	25.08.2026	St.	100000	EUR
DE000MR6PKR2	Morgan Stanley & Co. Intl PLC MiniL O.End DiscovMi 10,0	25.08.2026	St.	100000	EUR
DE000MR6PKS0	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 22,642	25.08.2026	St.	100000	EUR
DE000MR6PKT8	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 30,189	25.08.2026	St.	100000	EUR
DE000MR6PKU6	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 33,962	25.08.2026	St.	100000	EUR
DE000MR6PKV4	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 35,849	25.08.2026	St.	100000	EUR
DE000MR6PKW2	Morgan Stanley & Co. Intl PLC MiniL O.End LEGImmo. 39,623	25.08.2026	St.	100000	EUR
DE000MR6PKX0	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 72,115	25.08.2026	St.	100000	EUR
DE000MR6PKY8	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 23,585	25.08.2026	St.	1	EUR
DE000MR6PKZ5	Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 84,762	25.08.2026	St.	100000	EUR
DE000MR6PL06	Morgan Stanley & Co. Intl PLC MiniL O.End Nutrien 93,458	25.08.2026	St.	1	EUR
DE000MR6PL14	Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 12,381	25.08.2026	St.	100000	EUR
DE000MR6PL22	Morgan Stanley & Co. Intl PLC FaktL O.End SoQMdeCh 73,174	25.08.2026	St.	100000	EUR
DE000MR6PL30	Morgan Stanley & Co. Intl PLC FaktL O.End Huya 1,738	25.08.2026	St.	100000	EUR
DE000MR6PL48	Morgan Stanley & Co. Intl PLC FaktL O.End ARM 207,961	25.08.2026	St.	100000	EUR
DE000MR6PL55	Morgan Stanley & Co. Intl PLC FaktL O.End ARM 211,262	25.08.2026	St.	100000	EUR
DE000MR6PL63	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 190,0	25.08.2026	St.	100000	EUR
DE000MR6PL71	Morgan Stanley & Co. Intl PLC TurboL O.End Door 220,0	25.08.2026	St.	100000	EUR
DE000MR6PL89	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 52,5	25.08.2026	St.	100000	EUR
DE000MR6PL97	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 112,75	25.08.2026	St.	100000	EUR
DE000MR6PLA6	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 142,0	25.08.2026	St.	100000	EUR
DE000MR6PLB4	Morgan Stanley & Co. Intl PLC TurboL O.End Target 160,0	25.08.2026	St.	100000	EUR
DE000MR6PLC2	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 158,0	25.08.2026	St.	100000	EUR
DE000MR6PLD0	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 172,0	25.08.2026	St.	100000	EUR
DE000MR6PLE8	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 173,0	25.08.2026	St.	1	EUR
DE000MR6PLF5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 174,0	25.08.2026	St.	1	EUR
DE000MR6PLG3	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 175,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PLH1	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 176,0	25.08.2026	St.	1	EUR
DE000MR6PLJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 177,0	25.08.2026	St.	1	EUR
DE000MR6PLK5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 178,0	25.08.2026	St.	1	EUR
DE000MR6PLL3	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 143,0	25.08.2026	St.	100000	EUR
DE000MR6PLM1	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 144,0	25.08.2026	St.	100000	EUR
DE000MR6PLN9	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 150,0	25.08.2026	St.	100000	EUR
DE000MR6PLP4	Morgan Stanley & Co. Intl PLC TurboL O.End Albemarl 140,0	25.08.2026	St.	1	EUR
DE000MR6PLQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Illumina 210,0	25.08.2026	St.	100000	EUR
DE000MR6PLR0	Morgan Stanley & Co. Intl PLC TurboL O.End Illumina 215,0	25.08.2026	St.	100000	EUR
DE000MR6PLS8	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 171,0	25.08.2026	St.	100000	EUR
DE000MR6PLT6	Morgan Stanley & Co. Intl PLC TurboL O.End S.Copper 200,0	25.08.2026	St.	100000	EUR
DE000MR6PLU4	Morgan Stanley & Co. Intl PLC TurboL O.End S.Copper 205,0	25.08.2026	St.	100000	EUR
DE000MR6PLV2	Morgan Stanley & Co. Intl PLC TurboL O.End S.Copper 210,0	25.08.2026	St.	100000	EUR
DE000MR6PLW0	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 142,0	25.08.2026	St.	100000	EUR
DE000MR6PLX8	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 203,0	25.08.2026	St.	100000	EUR
DE000MR6PLY6	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 204,0	25.08.2026	St.	100000	EUR
DE000MR6PLZ3	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 205,0	25.08.2026	St.	100000	EUR
DE000MR6PM05	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 206,0	25.08.2026	St.	1	EUR
DE000MR6PM13	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 207,0	25.08.2026	St.	1	EUR
DE000MR6PM21	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 125,0	25.08.2026	St.	100000	EUR
DE000MR6PM39	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 136,0	25.08.2026	St.	100000	EUR
DE000MR6PM47	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 148,5	25.08.2026	St.	100000	EUR
DE000MR6PM54	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 149,0	25.08.2026	St.	100000	EUR
DE000MR6PM62	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 149,5	25.08.2026	St.	100000	EUR
DE000MR6PM70	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 150,0	25.08.2026	St.	100000	EUR
DE000MR6PM88	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 150,5	25.08.2026	St.	100000	EUR
DE000MR6PM96	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 151,0	25.08.2026	St.	100000	EUR
DE000MR6PMA4	Morgan Stanley & Co. Intl PLC TurboL O.End Yum!Bra. 150,0	25.08.2026	St.	100000	EUR
DE000MR6PMB2	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 180,0	25.08.2026	St.	100000	EUR
DE000MR6PMC0	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 181,0	25.08.2026	St.	1	EUR
DE000MR6PMD8	Morgan Stanley & Co. Intl PLC TurboL O.End Boston 180,0	25.08.2026	St.	100000	EUR
DE000MR6PME6	Morgan Stanley & Co. Intl PLC TurboL O.End Brinker 230,0	25.08.2026	St.	100000	EUR
DE000MR6PMF3	Morgan Stanley & Co. Intl PLC TurboL O.End Brinker 235,0	25.08.2026	St.	100000	EUR
DE000MR6PMG1	Morgan Stanley & Co. Intl PLC TurboL O.End Brinker 240,0	25.08.2026	St.	100000	EUR
DE000MR6PMH9	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 207,0	25.08.2026	St.	100000	EUR
DE000MR6PMJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 197,0	25.08.2026	St.	100000	EUR
DE000MR6PMK3	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 214,0	25.08.2026	St.	1	EUR
DE000MR6PML1	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 215,0	25.08.2026	St.	1	EUR
DE000MR6PMM9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 216,0	25.08.2026	St.	1	EUR
DE000MR6PMN7	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 217,0	25.08.2026	St.	1	EUR
DE000MR6PMP2	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 218,0	25.08.2026	St.	1	EUR
DE000MR6PMQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 139,0	25.08.2026	St.	100000	EUR
DE000MR6PMR8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 113,5	25.08.2026	St.	100000	EUR
DE000MR6PMS6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,5	25.08.2026	St.	100000	EUR
DE000MR6PMT4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 172,75	25.08.2026	St.	100000	EUR
DE000MR6PMU2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,0	25.08.2026	St.	100000	EUR
DE000MR6PMV0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,25	25.08.2026	St.	1	EUR
DE000MR6PMW8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,5	25.08.2026	St.	1	EUR
DE000MR6PMX6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,75	25.08.2026	St.	1	EUR
DE000MR6PMY4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,0	25.08.2026	St.	1	EUR
DE000MR6PMZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,25	25.08.2026	St.	1	EUR
DE000MR6PN04	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,5	25.08.2026	St.	1	EUR
DE000MR6PN12	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,75	25.08.2026	St.	1	EUR
DE000MR6PN20	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,0	25.08.2026	St.	1	EUR
DE000MR6PN38	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,25	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PN46	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,5	25.08.2026	St.	1	EUR
DE000MR6PN53	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,75	25.08.2026	St.	1	EUR
DE000MR6PN61	Morgan Stanley & Co. Intl PLC TurboL O.End Veeva 240,0	25.08.2026	St.	100000	EUR
DE000MR6PN79	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 220,0	25.08.2026	St.	1	EUR
DE000MR6PN87	Morgan Stanley & Co. Intl PLC TurboL O.End C.OneFin 215,0	25.08.2026	St.	1	EUR
DE000MR6PN95	Morgan Stanley & Co. Intl PLC TurboL O.End Air 184,5	25.08.2026	St.	100000	EUR
DE000MR6PNA2	Morgan Stanley & Co. Intl PLC TurboL O.End Air 185,0	25.08.2026	St.	100000	EUR
DE000MR6PNB0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 185,5	25.08.2026	St.	100000	EUR
DE000MR6PNC8	Morgan Stanley & Co. Intl PLC TurboL O.End Air 186,0	25.08.2026	St.	100000	EUR
DE000MR6PND6	Morgan Stanley & Co. Intl PLC TurboL O.End CavaGr. 70,0	25.08.2026	St.	100000	EUR
DE000MR6PNE4	Morgan Stanley & Co. Intl PLC TurboL O.End CG Oncol 75,0	25.08.2026	St.	100000	EUR
DE000MR6PNF1	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 65,0	25.08.2026	St.	1	EUR
DE000MR6PNG9	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 67,5	25.08.2026	St.	1	EUR
DE000MR6PNH7	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 90,0	25.08.2026	St.	100000	EUR
DE000MR6PNJ3	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 90,5	25.08.2026	St.	100000	EUR
DE000MR6PNK1	Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 91,0	25.08.2026	St.	100000	EUR
DE000MR6PNL9	Morgan Stanley & Co. Intl PLC TurboL O.End Deckers 90,0	25.08.2026	St.	1	EUR
DE000MR6PNM7	Morgan Stanley & Co. Intl PLC TurboL O.End Schwab 110,0	25.08.2026	St.	100000	EUR
DE000MR6PNN5	Morgan Stanley & Co. Intl PLC TurboL O.End TG 52,5	25.08.2026	St.	100000	EUR
DE000MR6PNP0	Morgan Stanley & Co. Intl PLC TurboL O.End Lululemo 115,0	25.08.2026	St.	100000	EUR
DE000MR6PNQ8	Morgan Stanley & Co. Intl PLC TurboL O.End E.Lauder 100,0	25.08.2026	St.	100000	EUR
DE000MR6PNR6	Morgan Stanley & Co. Intl PLC TurboL O.End Lennar 85,0	25.08.2026	St.	100000	EUR
DE000MR6PNS4	Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 92,5	25.08.2026	St.	100000	EUR
DE000MR6PNT2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 79,3	25.08.2026	St.	100000	EUR
DE000MR6PNU0	Morgan Stanley & Co. Intl PLC TurboL O.End AmWatWor 80,0	25.08.2026	St.	100000	EUR
DE000MR6PNV8	Morgan Stanley & Co. Intl PLC TurboL O.End Legence 30,0	25.08.2026	St.	100000	EUR
DE000MR6PNW6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 78,0	25.08.2026	St.	100000	EUR
DE000MR6PNX4	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 30,0	25.08.2026	St.	100000	EUR
DE000MR6PNY2	Morgan Stanley & Co. Intl PLC TurboL O.End Cheesec. 110,0	25.08.2026	St.	100000	EUR
DE000MR6PNZ9	Morgan Stanley & Co. Intl PLC TurboL O.End InAkBrok 90,0	25.08.2026	St.	100000	EUR
DE000MR6PP02	Morgan Stanley & Co. Intl PLC TurboL O.End Parsons 47,5	25.08.2026	St.	100000	EUR
DE000MR6PP10	Morgan Stanley & Co. Intl PLC TurboL O.End Monst.Be 47,0	25.08.2026	St.	100000	EUR
DE000MR6PP28	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 40,5	25.08.2026	St.	100000	EUR
DE000MR6PP36	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,0	25.08.2026	St.	1	EUR
DE000MR6PP44	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,5	25.08.2026	St.	1	EUR
DE000MR6PP51	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 42,0	25.08.2026	St.	1	EUR
DE000MR6PP69	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 149,0	25.08.2026	St.	100000	EUR
DE000MR6PP77	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 150,0	25.08.2026	St.	100000	EUR
DE000MR6PP85	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 151,0	25.08.2026	St.	1	EUR
DE000MR6PP93	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 152,0	25.08.2026	St.	1	EUR
DE000MR6PPA7	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 111,0	25.08.2026	St.	100000	EUR
DE000MR6PPB5	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 98,5	25.08.2026	St.	100000	EUR
DE000MR6PPC3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 99,0	25.08.2026	St.	100000	EUR
DE000MR6PPD1	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 99,5	25.08.2026	St.	100000	EUR
DE000MR6PPE9	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 100,0	25.08.2026	St.	100000	EUR
DE000MR6PPF6	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 100,5	25.08.2026	St.	100000	EUR
DE000MR6PPG4	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 101,0	25.08.2026	St.	100000	EUR
DE000MR6PPH2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 101,5	25.08.2026	St.	100000	EUR
DE000MR6PPJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 102,0	25.08.2026	St.	100000	EUR
DE000MR6PPK6	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 102,5	25.08.2026	St.	100000	EUR
DE000MR6PPL4	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 103,0	25.08.2026	St.	1	EUR
DE000MR6PPM2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 103,5	25.08.2026	St.	1	EUR
DE000MR6PPN0	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 104,0	25.08.2026	St.	1	EUR
DE000MR6PPP5	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 64,0	25.08.2026	St.	100000	EUR
DE000MR6PPQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 102,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PPR1	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 103,0	25.08.2026	St.	100000	EUR
DE000MR6PPS9	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	25.08.2026	St.	1	EUR
DE000MR6PPT7	Morgan Stanley & Co. Intl PLC TurboL O.End Guide 180,0	25.08.2026	St.	100000	EUR
DE000MR6PPU5	Morgan Stanley & Co. Intl PLC TurboL O.End MP 55,0	25.08.2026	St.	100000	EUR
DE000MR6PPV3	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 133,0	25.08.2026	St.	100000	EUR
DE000MR6PPW1	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 134,0	25.08.2026	St.	100000	EUR
DE000MR6PPX9	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 135,0	25.08.2026	St.	100000	EUR
DE000MR6PPY7	Morgan Stanley & Co. Intl PLC TurboL O.End GenMotor 85,0	25.08.2026	St.	100000	EUR
DE000MR6PPZ4	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 72,0	25.08.2026	St.	100000	EUR
DE000MR6PQ01	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 73,0	25.08.2026	St.	100000	EUR
DE000MR6PQ19	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 74,0	25.08.2026	St.	100000	EUR
DE000MR6PQ27	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 75,0	25.08.2026	St.	100000	EUR
DE000MR6PQ35	Morgan Stanley & Co. Intl PLC TurboL O.End LandBrid 87,5	25.08.2026	St.	1	EUR
DE000MR6PQ43	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 104,0	25.08.2026	St.	100000	EUR
DE000MR6PQ50	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 105,0	25.08.2026	St.	100000	EUR
DE000MR6PQ68	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 106,0	25.08.2026	St.	1	EUR
DE000MR6PQ76	Morgan Stanley & Co. Intl PLC TurboL O.End Abercro. 105,0	25.08.2026	St.	100000	EUR
DE000MR6PQ84	Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 88,0	25.08.2026	St.	100000	EUR
DE000MR6PQ92	Morgan Stanley & Co. Intl PLC TurboL O.End DexCom 90,0	25.08.2026	St.	100000	EUR
DE000MR6PQA5	Morgan Stanley & Co. Intl PLC TurboL O.End Lemonade 50,0	25.08.2026	St.	100000	EUR
DE000MR6PQB3	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 107,0	25.08.2026	St.	100000	EUR
DE000MR6PQC1	Morgan Stanley & Co. Intl PLC TurboL O.End SproutsF 77,5	25.08.2026	St.	100000	EUR
DE000MR6PQD9	Morgan Stanley & Co. Intl PLC TurboL O.End SproutsF 80,0	25.08.2026	St.	100000	EUR
DE000MR6PQE7	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 129,0	25.08.2026	St.	100000	EUR
DE000MR6PQF4	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 130,0	25.08.2026	St.	1	EUR
DE000MR6PQG2	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 62,5	25.08.2026	St.	100000	EUR
DE000MR6PQH0	Morgan Stanley & Co. Intl PLC TurboL O.End AmkorTe 42,5	25.08.2026	St.	100000	EUR
DE000MR6PQJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 45,0	25.08.2026	St.	100000	EUR
DE000MR6PQK4	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 53,5	25.08.2026	St.	100000	EUR
DE000MR6PQL2	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 242,5	25.08.2026	St.	1	EUR
DE000MR6PQM0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 243,0	25.08.2026	St.	1	EUR
DE000MR6PQN8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 243,5	25.08.2026	St.	1	EUR
DE000MR6PQP3	Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 205,0	25.08.2026	St.	100000	EUR
DE000MR6PQQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 210,0	25.08.2026	St.	100000	EUR
DE000MR6PQR9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 485,0	25.08.2026	St.	100000	EUR
DE000MR6PQS7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 514,0	25.08.2026	St.	100000	EUR
DE000MR6PQT5	Morgan Stanley & Co. Intl PLC TurboL O.End Mowi ASA 200,0	25.08.2026	St.	100000	EUR
DE000MR6PQU3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 927,5	25.08.2026	St.	100000	EUR
DE000MR6PQV1	Morgan Stanley & Co. Intl PLC TurboL O.End HöeghA 170,0	25.08.2026	St.	100000	EUR
DE000MR6PQW9	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 149,75	25.08.2026	St.	100000	EUR
DE000MR6PQX7	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,0	25.08.2026	St.	100000	EUR
DE000MR6PQY5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,25	25.08.2026	St.	100000	EUR
DE000MR6PQZ2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,5	25.08.2026	St.	1	EUR
DE000MR6PR00	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,75	25.08.2026	St.	1	EUR
DE000MR6PR18	Morgan Stanley & Co. Intl PLC TurboL O.End BKW 100,0	25.08.2026	St.	100000	EUR
DE000MR6PR26	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 48,0	25.08.2026	St.	100000	EUR
DE000MR6PR34	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 69,5	25.08.2026	St.	100000	EUR
DE000MR6PR42	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 69,75	25.08.2026	St.	100000	EUR
DE000MR6PR59	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 439,0	25.08.2026	St.	100000	EUR
DE000MR6PR67	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 440,0	25.08.2026	St.	100000	EUR
DE000MR6PR75	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 276,0	25.08.2026	St.	100000	EUR
DE000MR6PR83	Morgan Stanley & Co. Intl PLC TurboL O.End Knorr-Br 100,0	25.08.2026	St.	100000	EUR
DE000MR6PR91	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 400,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PRA3	Morgan Stanley & Co. Intl PLC TurboL O.End WallWilh 160,0	25.08.2026	St.	100000	EUR
DE000MR6PRB1	Morgan Stanley & Co. Intl PLC TurboL O.End Sartoriu 190,0	25.08.2026	St.	100000	EUR
DE000MR6PRC9	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 380,0	25.08.2026	St.	100000	EUR
DE000MR6PRD7	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 382,5	25.08.2026	St.	100000	EUR
DE000MR6PRE5	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 385,0	25.08.2026	St.	100000	EUR
DE000MR6PRF2	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 152,5	25.08.2026	St.	1	EUR
DE000MR6PRG0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,0	25.08.2026	St.	1	EUR
DE000MR6PRH8	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,5	25.08.2026	St.	1	EUR
DE000MR6PRJ4	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 154,0	25.08.2026	St.	1	EUR
DE000MR6PRK2	Morgan Stanley & Co. Intl PLC TurboL O.End Lindt 9000,0	25.08.2026	St.	100000	EUR
DE000MR6PRL0	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 230,0	25.08.2026	St.	100000	EUR
DE000MR6PRM8	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 240,0	25.08.2026	St.	100000	EUR
DE000MR6PRN6	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 365,0	25.08.2026	St.	100000	EUR
DE000MR6PRP1	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 367,5	25.08.2026	St.	100000	EUR
DE000MR6PRQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Talanx 120,0	25.08.2026	St.	100000	EUR
DE000MR6PRR7	Morgan Stanley & Co. Intl PLC TurboL O.End Huber&Su 145,0	25.08.2026	St.	100000	EUR
DE000MR6PRS5	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 166,0	25.08.2026	St.	100000	EUR
DE000MR6PRT3	Morgan Stanley & Co. Intl PLC TurboL O.End HOCHTIEF 425,0	25.08.2026	St.	100000	EUR
DE000MR6PRU1	Morgan Stanley & Co. Intl PLC TurboL O.End Atlas 200,0	25.08.2026	St.	100000	EUR
DE000MR6PRV9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1490,0	25.08.2026	St.	100000	EUR
DE000MR6PRW7	Morgan Stanley & Co. Intl PLC TurboL O.End Hapagllo 135,0	25.08.2026	St.	100000	EUR
DE000MR6PRX5	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 130,0	25.08.2026	St.	100000	EUR
DE000MR6PRY3	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 173,0	25.08.2026	St.	100000	EUR
DE000MR6PRZ0	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 202,5	25.08.2026	St.	100000	EUR
DE000MR6PS09	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 280,0	25.08.2026	St.	100000	EUR
DE000MR6PS17	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 281,0	25.08.2026	St.	100000	EUR
DE000MR6PS25	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 282,0	25.08.2026	St.	100000	EUR
DE000MR6PS33	Morgan Stanley & Co. Intl PLC TurboL O.End Lonza 575,0	25.08.2026	St.	100000	EUR
DE000MR6PS41	Morgan Stanley & Co. Intl PLC TurboL O.End NorskHy. 90,0	25.08.2026	St.	100000	EUR
DE000MR6PS58	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 295,0	25.08.2026	St.	100000	EUR
DE000MR6PS66	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 296,0	25.08.2026	St.	100000	EUR
DE000MR6PS74	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 297,0	25.08.2026	St.	100000	EUR
DE000MR6PS82	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298,0	25.08.2026	St.	100000	EUR
DE000MR6PS90	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299,0	25.08.2026	St.	100000	EUR
DE000MR6PSA1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300,0	25.08.2026	St.	100000	EUR
DE000MR6PSB9	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 250,0	25.08.2026	St.	1	EUR
DE000MR6PSC7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 252,5	25.08.2026	St.	1	EUR
DE000MR6PSD5	Morgan Stanley & Co. Intl PLC TurboL O.End BanqueCa 120,0	25.08.2026	St.	100000	EUR
DE000MR6PSE3	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 445,0	25.08.2026	St.	100000	EUR
DE000MR6PSF0	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 447,5	25.08.2026	St.	100000	EUR
DE000MR6PSG8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 450,0	25.08.2026	St.	100000	EUR
DE000MR6PSH6	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 132,5	25.08.2026	St.	100000	EUR
DE000MR6PSJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 136,5	25.08.2026	St.	100000	EUR
DE000MR6PSK0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 137,0	25.08.2026	St.	100000	EUR
DE000MR6PSL8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 134,5	25.08.2026	St.	100000	EUR
DE000MR6PSM6	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 276,0	25.08.2026	St.	100000	EUR
DE000MR6PSN4	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 277,0	25.08.2026	St.	100000	EUR
DE000MR6PSP9	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 278,0	25.08.2026	St.	100000	EUR
DE000MR6PSQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 279,0	25.08.2026	St.	100000	EUR
DE000MR6PSR5	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1060,0	25.08.2026	St.	100000	EUR
DE000MR6PSS3	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 1065,0	25.08.2026	St.	100000	EUR
DE000MR6PST1	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 74,0	25.08.2026	St.	1	EUR
DE000MR6PSU9	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 66,5	25.08.2026	St.	100000	EUR
DE000MR6PSV7	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 68,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PSW5	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 79,5	25.08.2026	St.	100000	EUR
DE000MR6PSX3	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 36,0	25.08.2026	St.	100000	EUR
DE000MR6PSY1	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 54,0	25.08.2026	St.	100000	EUR
DE000MR6PSZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Bouygues 42,0	25.08.2026	St.	100000	EUR
DE000MR6PT08	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 89,0	25.08.2026	St.	100000	EUR
DE000MR6PT16	Morgan Stanley & Co. Intl PLC TurboL O.End Temenos 72,5	25.08.2026	St.	100000	EUR
DE000MR6PT24	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,0	25.08.2026	St.	1	EUR
DE000MR6PT32	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,25	25.08.2026	St.	1	EUR
DE000MR6PT40	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,5	25.08.2026	St.	1	EUR
DE000MR6PT57	Morgan Stanley & Co. Intl PLC TurboL O.End Endeav. 87,5	25.08.2026	St.	100000	EUR
DE000MR6PT65	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,2	25.08.2026	St.	1	EUR
DE000MR6PT73	Morgan Stanley & Co. Intl PLC TurboL O.End Wien.St. 70,0	25.08.2026	St.	100000	EUR
DE000MR6PT81	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 33,0	25.08.2026	St.	100000	EUR
DE000MR6PT99	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 40,5	25.08.2026	St.	100000	EUR
DE000MR6PTA9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 42,0	25.08.2026	St.	100000	EUR
DE000MR6PTB7	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 44,5	25.08.2026	St.	100000	EUR
DE000MR6PTC5	Morgan Stanley & Co. Intl PLC TurboL O.End Embracer 72,5	25.08.2026	St.	100000	EUR
DE000MR6PTD3	Morgan Stanley & Co. Intl PLC TurboL O.End ATOSS SW 95,0	25.08.2026	St.	100000	EUR
DE000MR6PTE1	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 42,0	25.08.2026	St.	100000	EUR
DE000MR6PTF8	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 63,0	25.08.2026	St.	100000	EUR
DE000MR6PTG6	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,0	25.08.2026	St.	100000	EUR
DE000MR6PTH4	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	25.08.2026	St.	1	EUR
DE000MR6PTJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50,0	25.08.2026	St.	100000	EUR
DE000MR6PTK8	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50,5	25.08.2026	St.	100000	EUR
DE000MR6PTL6	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,0	25.08.2026	St.	100000	EUR
DE000MR6PTM4	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,5	25.08.2026	St.	1	EUR
DE000MR6PTN2	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,0	25.08.2026	St.	1	EUR
DE000MR6PTP7	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 36,0	25.08.2026	St.	100000	EUR
DE000MR6PTQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 78,0	25.08.2026	St.	100000	EUR
DE000MR6PTR3	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 78,5	25.08.2026	St.	100000	EUR
DE000MR6PTS1	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,0	25.08.2026	St.	100000	EUR
DE000MR6PTT9	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,5	25.08.2026	St.	100000	EUR
DE000MR6PTU7	Morgan Stanley & Co. Intl PLC TurboL O.End Total 58,0	25.08.2026	St.	100000	EUR
DE000MR6PTV5	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 55,5	25.08.2026	St.	100000	EUR
DE000MR6PTW3	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 66,5	25.08.2026	St.	100000	EUR
DE000MR6PTX1	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 69,0	25.08.2026	St.	100000	EUR
DE000MR6PTY9	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 80,5	25.08.2026	St.	100000	EUR
DE000MR6PTZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 72,5	25.08.2026	St.	100000	EUR
DE000MR6PU05	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 77,5	25.08.2026	St.	100000	EUR
DE000MR6PU13	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 20,4	25.08.2026	St.	100000	EUR
DE000MR6PU21	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 22,8	25.08.2026	St.	100000	EUR
DE000MR6PU39	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,3	25.08.2026	St.	100000	EUR
DE000MR6PU47	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,6	25.08.2026	St.	100000	EUR
DE000MR6PU54	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 36,7	25.08.2026	St.	100000	EUR
DE000MR6PU62	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 54,25	25.08.2026	St.	100000	EUR
DE000MR6PU70	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 27,0	25.08.2026	St.	100000	EUR
DE000MR6PU88	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 56,5	25.08.2026	St.	100000	EUR
DE000MR6PU96	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,0	25.08.2026	St.	100000	EUR
DE000MR6PUA7	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 57,5	25.08.2026	St.	100000	EUR
DE000MR6PUB5	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0	25.08.2026	St.	100000	EUR
DE000MR6PUC3	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,5	25.08.2026	St.	100000	EUR
DE000MR6PUD1	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 59,0	25.08.2026	St.	1	EUR
DE000MR6PUE9	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 59,5	25.08.2026	St.	1	EUR
DE000MR6PUF6	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 60,0	25.08.2026	St.	1	EUR
DE000MR6PUG4	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 70,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PUH2	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 72,75	25.08.2026	St.	100000	EUR
DE000MR6PUJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 72,5	25.08.2026	St.	100000	EUR
DE000MR6PUK6	Morgan Stanley & Co. Intl PLC TurboL O.End STMicro. 36,0	25.08.2026	St.	100000	EUR
DE000MR6PUL4	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 63,0	25.08.2026	St.	100000	EUR
DE000MR6PUM2	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 75,5	25.08.2026	St.	100000	EUR
DE000MR6PUN0	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 76,0	25.08.2026	St.	100000	EUR
DE000MR6PUP5	Morgan Stanley & Co. Intl PLC TurboL O.End KWS SAAT 72,5	25.08.2026	St.	100000	EUR
DE000MR6PUQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 60,0	25.08.2026	St.	100000	EUR
DE000MR6PUR1	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 52,0	25.08.2026	St.	100000	EUR
DE000MR6PUS9	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 75,0	25.08.2026	St.	100000	EUR
DE000MR6PUT7	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 75,5	25.08.2026	St.	100000	EUR
DE000MR6PUU5	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 66,2	25.08.2026	St.	100000	EUR
DE000MR6PUV3	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 68,2	25.08.2026	St.	100000	EUR
DE000MR6PUW1	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 72,9	25.08.2026	St.	100000	EUR
DE000MR6PUX9	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 89,0	25.08.2026	St.	100000	EUR
DE000MR6PUY7	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 89,5	25.08.2026	St.	1	EUR
DE000MR6PUZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 100,0	25.08.2026	St.	1	EUR
DE000MR6PV04	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,1	25.08.2026	St.	100000	EUR
DE000MR6PV12	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,2	25.08.2026	St.	100000	EUR
DE000MR6PV20	Morgan Stanley & Co. Intl PLC TurboL O.End Formycon 19,0	25.08.2026	St.	1	EUR
DE000MR6PV38	Morgan Stanley & Co. Intl PLC TurboL O.End Diageo 17,0	25.08.2026	St.	100000	EUR
DE000MR6PV46	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 10,32	25.08.2026	St.	100000	EUR
DE000MR6PV53	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 10,44	25.08.2026	St.	100000	EUR
DE000MR6PV61	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 11,16	25.08.2026	St.	100000	EUR
DE000MR6PV79	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 11,28	25.08.2026	St.	100000	EUR
DE000MR6PV87	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 11,72	25.08.2026	St.	100000	EUR
DE000MR6PV95	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 11,96	25.08.2026	St.	100000	EUR
DE000MR6PVA5	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,24	25.08.2026	St.	100000	EUR
DE000MR6PVB3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,4	25.08.2026	St.	100000	EUR
DE000MR6PVC1	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,44	25.08.2026	St.	100000	EUR
DE000MR6PVD9	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,52	25.08.2026	St.	100000	EUR
DE000MR6PVE7	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,6	25.08.2026	St.	100000	EUR
DE000MR6PVF4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,84	25.08.2026	St.	100000	EUR
DE000MR6PVG2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 13,96	25.08.2026	St.	100000	EUR
DE000MR6PVH0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,08	25.08.2026	St.	100000	EUR
DE000MR6PVJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,48	25.08.2026	St.	100000	EUR
DE000MR6PVK4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,52	25.08.2026	St.	100000	EUR
DE000MR6PVL2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,64	25.08.2026	St.	100000	EUR
DE000MR6PVM0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,68	25.08.2026	St.	100000	EUR
DE000MR6PVN8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,84	25.08.2026	St.	100000	EUR
DE000MR6PVP3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,92	25.08.2026	St.	100000	EUR
DE000MR6PVQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 14,96	25.08.2026	St.	100000	EUR
DE000MR6PVR9	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,24	25.08.2026	St.	100000	EUR
DE000MR6PVS7	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,36	25.08.2026	St.	100000	EUR
DE000MR6PVT5	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,56	25.08.2026	St.	100000	EUR
DE000MR6PVU3	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,9	25.08.2026	St.	100000	EUR
DE000MR6PVV1	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 15,98	25.08.2026	St.	100000	EUR
DE000MR6PVW9	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 16,26	25.08.2026	St.	100000	EUR
DE000MR6PVX7	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 16,52	25.08.2026	St.	100000	EUR
DE000MR6PVY5	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 16,62	25.08.2026	St.	100000	EUR
DE000MR6PVZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 16,8	25.08.2026	St.	100000	EUR
DE000MR6PW03	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 16,86	25.08.2026	St.	100000	EUR
DE000MR6PW11	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 18,0	25.08.2026	St.	100000	EUR
DE000MR6PW29	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 18,2	25.08.2026	St.	100000	EUR
DE000MR6PW37	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 18,24	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PW45	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 18,52	25.08.2026	St.	100000	EUR
DE000MR6PW52	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 19,5	25.08.2026	St.	100000	EUR
DE000MR6PW60	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 19,64	25.08.2026	St.	100000	EUR
DE000MR6PW78	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 19,7	25.08.2026	St.	100000	EUR
DE000MR6PW86	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 7,6	25.08.2026	St.	100000	EUR
DE000MR6PW94	Morgan Stanley & Co. Intl PLC TurboL O.End DtPfand. 2,8	25.08.2026	St.	100000	EUR
DE000MR6PWA3	Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 2,4	25.08.2026	St.	100000	EUR
DE000MR6PWB1	Morgan Stanley & Co. Intl PLC TurboL O.End Schaeffl 7,5	25.08.2026	St.	1	EUR
DE000MR6PWC9	Morgan Stanley & Co. Intl PLC TurboL O.End Getlink 19,0	25.08.2026	St.	100000	EUR
DE000MR6PWD7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,3	25.08.2026	St.	1	EUR
DE000MR6PWE5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,4	25.08.2026	St.	1	EUR
DE000MR6PWF2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,5	25.08.2026	St.	1	EUR
DE000MR6PWG0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,6	25.08.2026	St.	1	EUR
DE000MR6PWH8	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 15,0	25.08.2026	St.	100000	EUR
DE000MR6PWJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Junghein 24,0	25.08.2026	St.	100000	EUR
DE000MR6PWK2	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 17,3	25.08.2026	St.	100000	EUR
DE000MR6PWL0	Morgan Stanley & Co. Intl PLC TurboL O.End 3i Group 28,0	25.08.2026	St.	100000	EUR
DE000MR6PWM8	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 1,56	25.08.2026	St.	100000	EUR
DE000MR6PWN6	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 2,84	25.08.2026	St.	100000	EUR
DE000MR6PWP1	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 15,8	25.08.2026	St.	100000	EUR
DE000MR6PWQ9	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 15,9	25.08.2026	St.	100000	EUR
DE000MR6PWR7	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 16,0	25.08.2026	St.	100000	EUR
DE000MR6PWS5	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 16,1	25.08.2026	St.	1	EUR
DE000MR6PWT3	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,5	25.08.2026	St.	100000	EUR
DE000MR6PWU1	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,6	25.08.2026	St.	100000	EUR
DE000MR6PWV9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 22,7	25.08.2026	St.	100000	EUR
DE000MR6PWW7	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 14,9	25.08.2026	St.	100000	EUR
DE000MR6PWX5	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,0	25.08.2026	St.	100000	EUR
DE000MR6PWY3	Morgan Stanley & Co. Intl PLC TurboL O.End CPI Euro 12,0	25.08.2026	St.	100000	EUR
DE000MR6PWZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 8,9	25.08.2026	St.	100000	EUR
DE000MR6PX02	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,0	25.08.2026	St.	100000	EUR
DE000MR6PX10	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,05	25.08.2026	St.	100000	EUR
DE000MR6PX28	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,1	25.08.2026	St.	100000	EUR
DE000MR6PX36	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,15	25.08.2026	St.	100000	EUR
DE000MR6PX44	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,2	25.08.2026	St.	100000	EUR
DE000MR6PX51	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,25	25.08.2026	St.	100000	EUR
DE000MR6PX69	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 13,3	25.08.2026	St.	100000	EUR
DE000MR6PX77	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 386,0	25.08.2026	St.	100000	EUR
DE000MR6PX85	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 313,0	25.08.2026	St.	1	EUR
DE000MR6PX93	Morgan Stanley & Co. Intl PLC TurboS O.End ApplAero 16,0	25.08.2026	St.	100000	EUR
DE000MR6PXA1	Morgan Stanley & Co. Intl PLC TurboS O.End CocaCola 130,0	25.08.2026	St.	100000	EUR
DE000MR6PXB9	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 480,0	25.08.2026	St.	1	EUR
DE000MR6PXC7	Morgan Stanley & Co. Intl PLC TurboS O.End Waterbr 32,5	25.08.2026	St.	100000	EUR
DE000MR6PXD5	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 264,0	25.08.2026	St.	100000	EUR
DE000MR6PXE3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 263,0	25.08.2026	St.	1	EUR
DE000MR6PXF0	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 262,0	25.08.2026	St.	1	EUR
DE000MR6PXG8	Morgan Stanley & Co. Intl PLC TurboS O.End Edison 75,0	25.08.2026	St.	100000	EUR
DE000MR6PXH6	Morgan Stanley & Co. Intl PLC TurboS O.End AsterLab 300,0	25.08.2026	St.	100000	EUR
DE000MR6PXJ2	Morgan Stanley & Co. Intl PLC TurboS O.End GEVernov 1000,0	25.08.2026	St.	100000	EUR
DE000MR6PXK0	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,0	25.08.2026	St.	1	EUR
DE000MR6PXL8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 80,0	25.08.2026	St.	1	EUR
DE000MR6PXM6	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 62,5	25.08.2026	St.	100000	EUR
DE000MR6PXN4	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 62,25	25.08.2026	St.	1	EUR
DE000MR6PXP9	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 30,0	25.08.2026	St.	100000	EUR
DE000MR6PXQ7	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 221,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PXR5	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 220,5	25.08.2026	St.	100000	EUR
DE000MR6PXS3	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 220,0	25.08.2026	St.	100000	EUR
DE000MR6PXT1	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 219,5	25.08.2026	St.	100000	EUR
DE000MR6PXU9	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 219,0	25.08.2026	St.	100000	EUR
DE000MR6PXV7	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 218,5	25.08.2026	St.	100000	EUR
DE000MR6PXW5	Morgan Stanley & Co. Intl PLC TurboS O.End NVIDIA 218,0	25.08.2026	St.	100000	EUR
DE000MR6PXX3	Morgan Stanley & Co. Intl PLC TurboS O.End 3M 220,0	25.08.2026	St.	100000	EUR
DE000MR6PXY1	Morgan Stanley & Co. Intl PLC TurboS O.End 3M 200,0	25.08.2026	St.	100000	EUR
DE000MR6PXZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Lumentum 900,0	25.08.2026	St.	100000	EUR
DE000MR6PY01	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 317,5	25.08.2026	St.	100000	EUR
DE000MR6PY19	Morgan Stanley & Co. Intl PLC TurboS O.End Teradyne 400,0	25.08.2026	St.	100000	EUR
DE000MR6PY27	Morgan Stanley & Co. Intl PLC TurboS O.End DTMidstr 130,0	25.08.2026	St.	100000	EUR
DE000MR6PY35	Morgan Stanley & Co. Intl PLC TurboS O.End Roper 500,0	25.08.2026	St.	100000	EUR
DE000MR6PY43	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 510,0	25.08.2026	St.	100000	EUR
DE000MR6PY50	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 505,0	25.08.2026	St.	100000	EUR
DE000MR6PY68	Morgan Stanley & Co. Intl PLC TurboS O.End Applied 500,0	25.08.2026	St.	100000	EUR
DE000MR6PY76	Morgan Stanley & Co. Intl PLC TurboS O.End FIRSCASH 250,0	25.08.2026	St.	100000	EUR
DE000MR6PY84	Morgan Stanley & Co. Intl PLC TurboS O.End DevonEn. 50,0	25.08.2026	St.	100000	EUR
DE000MR6PY92	Morgan Stanley & Co. Intl PLC TurboS O.End Moderna 170,0	25.08.2026	St.	100000	EUR
DE000MR6PYA9	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1620,0	25.08.2026	St.	100000	EUR
DE000MR6PYB7	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1560,0	25.08.2026	St.	100000	EUR
DE000MR6PYC5	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1500,0	25.08.2026	St.	100000	EUR
DE000MR6PYD3	Morgan Stanley & Co. Intl PLC TurboS O.End Vistra 140,0	25.08.2026	St.	1	EUR
DE000MR6PYE1	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 218,0	25.08.2026	St.	100000	EUR
DE000MR6PYF8	Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 217,0	25.08.2026	St.	100000	EUR
DE000MR6PYG6	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 252,0	25.08.2026	St.	100000	EUR
DE000MR6PYH4	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 251,0	25.08.2026	St.	100000	EUR
DE000MR6PYJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 250,0	25.08.2026	St.	100000	EUR
DE000MR6PYK8	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 249,0	25.08.2026	St.	100000	EUR
DE000MR6PYL6	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 248,0	25.08.2026	St.	100000	EUR
DE000MR6PYM4	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 247,0	25.08.2026	St.	100000	EUR
DE000MR6PYN2	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 246,0	25.08.2026	St.	1	EUR
DE000MR6PYP7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 245,0	25.08.2026	St.	1	EUR
DE000MR6PYQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 244,0	25.08.2026	St.	1	EUR
DE000MR6PYR3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 243,0	25.08.2026	St.	1	EUR
DE000MR6PYS1	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 242,0	25.08.2026	St.	1	EUR
DE000MR6PYT9	Morgan Stanley & Co. Intl PLC TurboS O.End Cerebras 220,0	25.08.2026	St.	100000	EUR
DE000MR6PYU7	Morgan Stanley & Co. Intl PLC TurboS O.End Cerebras 210,0	25.08.2026	St.	100000	EUR
DE000MR6PYV5	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 990,0	25.08.2026	St.	100000	EUR
DE000MR6PYW3	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 980,0	25.08.2026	St.	100000	EUR
DE000MR6PYX1	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 375,0	25.08.2026	St.	100000	EUR
DE000MR6PYY9	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 372,5	25.08.2026	St.	100000	EUR
DE000MR6PYZ6	Morgan Stanley & Co. Intl PLC TurboS O.End Air 225,0	25.08.2026	St.	100000	EUR
DE000MR6PZ00	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 96,0	25.08.2026	St.	100000	EUR
DE000MR6PZ18	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 95,5	25.08.2026	St.	100000	EUR
DE000MR6PZ26	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 95,0	25.08.2026	St.	100000	EUR
DE000MR6PZ34	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 94,5	25.08.2026	St.	100000	EUR
DE000MR6PZ42	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 94,0	25.08.2026	St.	100000	EUR
DE000MR6PZ59	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 93,5	25.08.2026	St.	100000	EUR
DE000MR6PZ67	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 93,0	25.08.2026	St.	100000	EUR
DE000MR6PZ75	Morgan Stanley & Co. Intl PLC TurboS O.End Intel 92,5	25.08.2026	St.	100000	EUR
DE000MR6PZ83	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	25.08.2026	St.	100000	EUR
DE000MR6PZ91	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 22,5	25.08.2026	St.	100000	EUR
DE000MR6PZA6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,25	25.08.2026	St.	1	EUR
DE000MR6PZB4	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 18,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PZC2	Morgan Stanley & Co. Intl PLC TurboL O.End Riot 18,5	25.08.2026	St.	100000	EUR
DE000MR6PZD0	Morgan Stanley & Co. Intl PLC TurboL O.End Upstart 29,0	25.08.2026	St.	100000	EUR
DE000MR6PZE8	Morgan Stanley & Co. Intl PLC TurboL O.End Exelon 42,5	25.08.2026	St.	100000	EUR
DE000MR6PZF5	Morgan Stanley & Co. Intl PLC TurboL O.End StubHub 4,0	25.08.2026	St.	100000	EUR
DE000MR6PZG3	Morgan Stanley & Co. Intl PLC TurboL O.End Alliance 12,0	25.08.2026	St.	100000	EUR
DE000MR6PZH1	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 33,0	25.08.2026	St.	100000	EUR
DE000MR6PZJ7	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 18,0	25.08.2026	St.	1	EUR
DE000MR6PZK5	Morgan Stanley & Co. Intl PLC TurboL O.End BOX 18,0	25.08.2026	St.	100000	EUR
DE000MR6PZL3	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 35,0	25.08.2026	St.	100000	EUR
DE000MR6PZM1	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 36,0	25.08.2026	St.	100000	EUR
DE000MR6PZN9	Morgan Stanley & Co. Intl PLC TurboL O.End Match 40,0	25.08.2026	St.	100000	EUR
DE000MR6PZP4	Morgan Stanley & Co. Intl PLC TurboL O.End QXO Inc. 13,5	25.08.2026	St.	100000	EUR
DE000MR6PZQ2	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 9,7	25.08.2026	St.	100000	EUR
DE000MR6PZR0	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 10,0	25.08.2026	St.	100000	EUR
DE000MR6PZS8	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 9,0	25.08.2026	St.	100000	EUR
DE000MR6PZT6	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 10,2	25.08.2026	St.	100000	EUR
DE000MR6PZU4	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,1	25.08.2026	St.	1	EUR
DE000MR6PZV2	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,2	25.08.2026	St.	1	EUR
DE000MR6PZW0	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,3	25.08.2026	St.	1	EUR
DE000MR6PZX8	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,4	25.08.2026	St.	1	EUR
DE000MR6PZY6	Morgan Stanley & Co. Intl PLC TurboL O.End LV.Sands 46,0	25.08.2026	St.	100000	EUR
DE000MR6PZZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Beam 27,5	25.08.2026	St.	100000	EUR
DE000MR6Q009	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 33,0	25.08.2026	St.	100000	EUR
DE000MR6Q017	Morgan Stanley & Co. Intl PLC TurboL O.End Pershing 39,0	25.08.2026	St.	100000	EUR
DE000MR6Q025	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 47,0	25.08.2026	St.	100000	EUR
DE000MR6Q033	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,0	25.08.2026	St.	100000	EUR
DE000MR6Q041	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	25.08.2026	St.	100000	EUR
DE000MR6Q058	Morgan Stanley & Co. Intl PLC TurboL O.End Fastly 22,5	25.08.2026	St.	100000	EUR
DE000MR6Q066	Morgan Stanley & Co. Intl PLC TurboL O.End Dave 9,5	25.08.2026	St.	100000	EUR
DE000MR6Q074	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 52,7	25.08.2026	St.	100000	EUR
DE000MR6Q082	Morgan Stanley & Co. Intl PLC TurboL O.End Draft 25,0	25.08.2026	St.	100000	EUR
DE000MR6Q090	Morgan Stanley & Co. Intl PLC TurboL O.End Navan 28,0	25.08.2026	St.	100000	EUR
DE000MR6Q0A9	Morgan Stanley & Co. Intl PLC TurboL O.End Zeta 27,5	25.08.2026	St.	100000	EUR
DE000MR6Q0B7	Morgan Stanley & Co. Intl PLC TurboL O.End FT Inter 37,0	25.08.2026	St.	100000	EUR
DE000MR6Q0C5	Morgan Stanley & Co. Intl PLC TurboL O.End V.F.Corp 14,0	25.08.2026	St.	1	EUR
DE000MR6Q0D3	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 27,75	25.08.2026	St.	100000	EUR
DE000MR6Q0E1	Morgan Stanley & Co. Intl PLC TurboL O.End Novavax 8,5	25.08.2026	St.	100000	EUR
DE000MR6Q0F8	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 27,0	25.08.2026	St.	100000	EUR
DE000MR6Q0G6	Morgan Stanley & Co. Intl PLC TurboL O.End Navitas 11,0	25.08.2026	St.	100000	EUR
DE000MR6Q0H4	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 15,5	25.08.2026	St.	100000	EUR
DE000MR6Q0J0	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 18,5	25.08.2026	St.	100000	EUR
DE000MR6Q0K8	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 19,0	25.08.2026	St.	1	EUR
DE000MR6Q0L6	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 18,0	25.08.2026	St.	1	EUR
DE000MR6Q0M4	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 41,0	25.08.2026	St.	1	EUR
DE000MR6Q0N2	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 35,25	25.08.2026	St.	100000	EUR
DE000MR6Q0P7	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 35,5	25.08.2026	St.	100000	EUR
DE000MR6Q0Q5	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 35,75	25.08.2026	St.	100000	EUR
DE000MR6Q0R3	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 36,0	25.08.2026	St.	100000	EUR
DE000MR6Q0S1	Morgan Stanley & Co. Intl PLC TurboL O.End Rivian 16,0	25.08.2026	St.	100000	EUR
DE000MR6Q0T9	Morgan Stanley & Co. Intl PLC TurboL O.End Rivian 16,5	25.08.2026	St.	100000	EUR
DE000MR6Q0U7	Morgan Stanley & Co. Intl PLC TurboL O.End Uranium 11,5	25.08.2026	St.	100000	EUR
DE000MR6Q0V5	Morgan Stanley & Co. Intl PLC TurboL O.End Uranium 12,0	25.08.2026	St.	100000	EUR
DE000MR6Q0W3	Morgan Stanley & Co. Intl PLC TurboL O.End Hyperliq 10,0	25.08.2026	St.	100000	EUR
DE000MR6Q0X1	Morgan Stanley & Co. Intl PLC TurboL O.End Rigetti 16,0	25.08.2026	St.	100000	EUR
DE000MR6Q0Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Rigetti 16,5	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q0Z6	Morgan Stanley & Co. Intl PLC TurboL O.End MGM Mir. 43,0	25.08.2026	St.	100000	EUR
DE000MR6Q108	Morgan Stanley & Co. Intl PLC TurboL O.End Pattern 20,0	25.08.2026	St.	100000	EUR
DE000MR6Q116	Morgan Stanley & Co. Intl PLC TurboL O.End Cleve 11,0	25.08.2026	St.	100000	EUR
DE000MR6Q124	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 37,0	25.08.2026	St.	100000	EUR
DE000MR6Q132	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 26,0	25.08.2026	St.	1	EUR
DE000MR6Q140	Morgan Stanley & Co. Intl PLC MiniL O.End CF Indu. 109,091	25.08.2026	St.	100000	EUR
DE000MR6Q157	Morgan Stanley & Co. Intl PLC MiniL O.End Riot 14,694	25.08.2026	St.	100000	EUR
DE000MR6Q165	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 56,522	25.08.2026	St.	1	EUR
DE000MR6Q173	Morgan Stanley & Co. Intl PLC MiniL O.End AbbVie 238,532	25.08.2026	St.	100000	EUR
DE000MR6Q181	Morgan Stanley & Co. Intl PLC MiniL O.End Upstart 22,764	25.08.2026	St.	100000	EUR
DE000MR6Q199	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 86,538	25.08.2026	St.	100000	EUR
DE000MR6Q1A7	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 87,5	25.08.2026	St.	100000	EUR
DE000MR6Q1B5	Morgan Stanley & Co. Intl PLC MiniL O.End AptarGro 125,0	25.08.2026	St.	100000	EUR
DE000MR6Q1C3	Morgan Stanley & Co. Intl PLC MiniL O.End Bentsys. 32,407	25.08.2026	St.	100000	EUR
DE000MR6Q1D1	Morgan Stanley & Co. Intl PLC MiniL O.End Celsius 25,6	25.08.2026	St.	100000	EUR
DE000MR6Q1E9	Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 70,093	25.08.2026	St.	100000	EUR
DE000MR6Q1F6	Morgan Stanley & Co. Intl PLC MiniL O.End X-Energy 15,652	25.08.2026	St.	1	EUR
DE000MR6Q1G4	Morgan Stanley & Co. Intl PLC MiniL O.End Schwab 100,0	25.08.2026	St.	100000	EUR
DE000MR6Q1H2	Morgan Stanley & Co. Intl PLC MiniL O.End Target 145,454	25.08.2026	St.	100000	EUR
DE000MR6Q1J8	Morgan Stanley & Co. Intl PLC MiniL O.End TG 40,0	25.08.2026	St.	100000	EUR
DE000MR6Q1K6	Morgan Stanley & Co. Intl PLC MiniL O.End UnitAir 94,017	25.08.2026	St.	100000	EUR
DE000MR6Q1L4	Morgan Stanley & Co. Intl PLC MiniL O.End Warrior 88,496	25.08.2026	St.	100000	EUR
DE000MR6Q1M2	Morgan Stanley & Co. Intl PLC MiniL O.End GEOGroup 26,549	25.08.2026	St.	100000	EUR
DE000MR6Q1N0	Morgan Stanley & Co. Intl PLC MiniL O.End Fervo 12,174	25.08.2026	St.	100000	EUR
DE000MR6Q1P5	Morgan Stanley & Co. Intl PLC MiniL O.End Chewy 20,454	25.08.2026	St.	100000	EUR
DE000MR6Q1Q3	Morgan Stanley & Co. Intl PLC MiniL O.End Core Sc. 6,838	25.08.2026	St.	100000	EUR
DE000MR6Q1R1	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 31,428	25.08.2026	St.	100000	EUR
DE000MR6Q1S9	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 252,336	25.08.2026	St.	1	EUR
DE000MR6Q1T7	Morgan Stanley & Co. Intl PLC MiniL O.End Legence 50,0	25.08.2026	St.	1	EUR
DE000MR6Q1U5	Morgan Stanley & Co. Intl PLC MiniL O.End Shift 42,857	25.08.2026	St.	100000	EUR
DE000MR6Q1V3	Morgan Stanley & Co. Intl PLC MiniL O.End SempraEn 46,296	25.08.2026	St.	100000	EUR
DE000MR6Q1W1	Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 49,038	25.08.2026	St.	100000	EUR
DE000MR6Q1X9	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 153,509	25.08.2026	St.	1	EUR
DE000MR6Q1Y7	Morgan Stanley & Co. Intl PLC MiniL O.End BRP 26,667	25.08.2026	St.	100000	EUR
DE000MR6Q1Z4	Morgan Stanley & Co. Intl PLC MiniL O.End InAkBrok 83,333	25.08.2026	St.	100000	EUR
DE000MR6Q207	Morgan Stanley & Co. Intl PLC MiniL O.End Celanese 41,284	25.08.2026	St.	1	EUR
DE000MR6Q215	Morgan Stanley & Co. Intl PLC MiniL O.End SCHOROCK 50,926	25.08.2026	St.	100000	EUR
DE000MR6Q223	Morgan Stanley & Co. Intl PLC MiniL O.End Merck&Co 142,857	25.08.2026	St.	100000	EUR
DE000MR6Q231	Morgan Stanley & Co. Intl PLC MiniL O.End Navan 24,348	25.08.2026	St.	100000	EUR
DE000MR6Q249	Morgan Stanley & Co. Intl PLC MiniL O.End BobsDisc 14,783	25.08.2026	St.	100000	EUR
DE000MR6Q256	Morgan Stanley & Co. Intl PLC MiniL O.End S.Copper 185,185	25.08.2026	St.	100000	EUR
DE000MR6Q264	Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 193,396	25.08.2026	St.	100000	EUR
DE000MR6Q272	Morgan Stanley & Co. Intl PLC MiniL O.End Novavax 6,154	25.08.2026	St.	100000	EUR
DE000MR6Q280	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 20,952	25.08.2026	St.	1	EUR
DE000MR6Q298	Morgan Stanley & Co. Intl PLC MiniL O.End Brown 66,038	25.08.2026	St.	100000	EUR
DE000MR6Q2A5	Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 133,929	25.08.2026	St.	100000	EUR
DE000MR6Q2B3	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 83,333	25.08.2026	St.	100000	EUR
DE000MR6Q2C1	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 85,417	25.08.2026	St.	100000	EUR
DE000MR6Q2D9	Morgan Stanley & Co. Intl PLC MiniL O.End Equipmen 15,652	25.08.2026	St.	100000	EUR
DE000MR6Q2E7	Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 169,811	25.08.2026	St.	100000	EUR
DE000MR6Q2F4	Morgan Stanley & Co. Intl PLC MiniL O.End Brinker 194,915	25.08.2026	St.	100000	EUR
DE000MR6Q2G2	Morgan Stanley & Co. Intl PLC MiniL O.End Oshkosh 137,615	25.08.2026	St.	100000	EUR
DE000MR6Q2H0	Morgan Stanley & Co. Intl PLC MiniL O.End ChipMexG 31,532	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q2J6	Morgan Stanley & Co. Intl PLC MiniL O.End Rivian 13,913	25.08.2026	St.	100000	EUR
DE000MR6Q2K4	Morgan Stanley & Co. Intl PLC MiniL O.End CSX 46,729	25.08.2026	St.	100000	EUR
DE000MR6Q2L2	Morgan Stanley & Co. Intl PLC MiniL O.End Mosaic 19,912	25.08.2026	St.	100000	EUR
DE000MR6Q2M0	Morgan Stanley & Co. Intl PLC MiniL O.End GenMotor 77,273	25.08.2026	St.	100000	EUR
DE000MR6Q2N8	Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 18,095	25.08.2026	St.	100000	EUR
DE000MR6Q2P3	Morgan Stanley & Co. Intl PLC MiniL O.End Comcast 24,074	25.08.2026	St.	100000	EUR
DE000MR6Q2Q1	Morgan Stanley & Co. Intl PLC MiniL O.End FreepMMR 63,636	25.08.2026	St.	100000	EUR
DE000MR6Q2R9	Morgan Stanley & Co. Intl PLC MiniL O.End FreepMMR 65,909	25.08.2026	St.	100000	EUR
DE000MR6Q2S7	Morgan Stanley & Co. Intl PLC MiniL O.End GenDi 24,336	25.08.2026	St.	100000	EUR
DE000MR6Q2T5	Morgan Stanley & Co. Intl PLC MiniL O.End GenMills 37,143	25.08.2026	St.	100000	EUR
DE000MR6Q2U3	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 206,731	25.08.2026	St.	1	EUR
DE000MR6Q2V1	Morgan Stanley & Co. Intl PLC MiniL O.End Starbuc. 100,0	25.08.2026	St.	100000	EUR
DE000MR6Q2W9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 157,339	25.08.2026	St.	100000	EUR
DE000MR6Q2X7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 157,798	25.08.2026	St.	100000	EUR
DE000MR6Q2Y5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,257	25.08.2026	St.	100000	EUR
DE000MR6Q2Z2	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 158,715	25.08.2026	St.	100000	EUR
DE000MR6Q306	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,174	25.08.2026	St.	1	EUR
DE000MR6Q314	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,633	25.08.2026	St.	1	EUR
DE000MR6Q322	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,092	25.08.2026	St.	1	EUR
DE000MR6Q330	Morgan Stanley & Co. Intl PLC MiniL O.End O'Reilly 81,776	25.08.2026	St.	100000	EUR
DE000MR6Q348	Morgan Stanley & Co. Intl PLC MiniL O.End ForgentP 26,956	25.08.2026	St.	100000	EUR
DE000MR6Q355	Morgan Stanley & Co. Intl PLC MiniL O.End SproutsF 67,391	25.08.2026	St.	100000	EUR
DE000MR6Q363	Morgan Stanley & Co. Intl PLC MiniL O.End Diodes 77,982	25.08.2026	St.	100000	EUR
DE000MR6Q371	Morgan Stanley & Co. Intl PLC MiniL O.End Pattern 17,391	25.08.2026	St.	100000	EUR
DE000MR6Q389	Morgan Stanley & Co. Intl PLC MiniL O.End AmkorTe 39,474	25.08.2026	St.	100000	EUR
DE000MR6Q397	Morgan Stanley & Co. Intl PLC MiniL O.End Appian 31,25	25.08.2026	St.	100000	EUR
DE000MR6Q3A3	Morgan Stanley & Co. Intl PLC MiniL O.End EaglRock 22,609	25.08.2026	St.	1	EUR
DE000MR6Q3B1	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,17	25.08.2026	St.	100000	EUR
DE000MR6Q3C9	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,169	25.08.2026	St.	100000	EUR
DE000MR6Q3D7	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,168	25.08.2026	St.	100000	EUR
DE000MR6Q3E5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,166	25.08.2026	St.	1	EUR
DE000MR6Q3F2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,165	25.08.2026	St.	1	EUR
DE000MR6Q3G0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 5750	25.08.2026	St.	100000	EUR
DE000MR6Q3H8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 5800	25.08.2026	St.	100000	EUR
DE000MR6Q3J4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 5850	25.08.2026	St.	100000	EUR
DE000MR6Q3K2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 5900	25.08.2026	St.	100000	EUR
DE000MR6Q3L0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 5950	25.08.2026	St.	100000	EUR
DE000MR6Q3M8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Gold 6000	25.08.2026	St.	100000	EUR
DE000MR6Q3N6	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Gold 5000	25.08.2026	St.	100000	EUR
DE000MR6Q3P1	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Gold 4950	25.08.2026	St.	100000	EUR
DE000MR6Q3Q9	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Gold 4900	25.08.2026	St.	100000	EUR
DE000MR6Q3R7	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Gold 4850	25.08.2026	St.	100000	EUR
DE000MR6Q3S5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5450	25.08.2026	St.	100000	EUR
DE000MR6Q3T3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5460	25.08.2026	St.	100000	EUR
DE000MR6Q3U1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5470	25.08.2026	St.	100000	EUR
DE000MR6Q3V9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5480	25.08.2026	St.	100000	EUR
DE000MR6Q3W7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5490	25.08.2026	St.	100000	EUR
DE000MR6Q3X5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5500	25.08.2026	St.	100000	EUR
DE000MR6Q3Y3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5510	25.08.2026	St.	100000	EUR
DE000MR6Q3Z0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5520	25.08.2026	St.	100000	EUR
DE000MR6Q405	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5530	25.08.2026	St.	100000	EUR
DE000MR6Q413	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5540	25.08.2026	St.	100000	EUR
DE000MR6Q421	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5550	25.08.2026	St.	100000	EUR
DE000MR6Q439	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5560	25.08.2026	St.	100000	EUR
DE000MR6Q447	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5570	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q454	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5580	25.08.2026	St.	100000	EUR
DE000MR6Q462	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5590	25.08.2026	St.	100000	EUR
DE000MR6Q470	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5600	25.08.2026	St.	100000	EUR
DE000MR6Q488	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5610	25.08.2026	St.	100000	EUR
DE000MR6Q496	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5620	25.08.2026	St.	100000	EUR
DE000MR6Q4A1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5630	25.08.2026	St.	100000	EUR
DE000MR6Q4B9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5640	25.08.2026	St.	100000	EUR
DE000MR6Q4C7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5650	25.08.2026	St.	100000	EUR
DE000MR6Q4D5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5660	25.08.2026	St.	100000	EUR
DE000MR6Q4E3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5670	25.08.2026	St.	100000	EUR
DE000MR6Q4F0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 5680	25.08.2026	St.	100000	EUR
DE000MR6Q4G8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6175	25.08.2026	St.	100000	EUR
DE000MR6Q4H6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6200	25.08.2026	St.	100000	EUR
DE000MR6Q4J2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6225	25.08.2026	St.	100000	EUR
DE000MR6Q4K0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6250	25.08.2026	St.	100000	EUR
DE000MR6Q4L8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6275	25.08.2026	St.	100000	EUR
DE000MR6Q4M6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6300	25.08.2026	St.	100000	EUR
DE000MR6Q4N4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6325	25.08.2026	St.	100000	EUR
DE000MR6Q4P9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6350	25.08.2026	St.	100000	EUR
DE000MR6Q4Q7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6375	25.08.2026	St.	100000	EUR
DE000MR6Q4R5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6400	25.08.2026	St.	100000	EUR
DE000MR6Q4S3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6425	25.08.2026	St.	100000	EUR
DE000MR6Q4T1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6450	25.08.2026	St.	100000	EUR
DE000MR6Q4U9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Gold 6475	25.08.2026	St.	100000	EUR
DE000MR6Q4V7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Silber 93	25.08.2026	St.	100000	EUR
DE000MR6Q4W5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Silber 94	25.08.2026	St.	100000	EUR
DE000MR6Q4X3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Silber 95	25.08.2026	St.	100000	EUR
DE000MR6Q4Y1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Silber 96	25.08.2026	St.	100000	EUR
DE000MR6Q4Z8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28525	25.08.2026	St.	100000	EUR
DE000MR6Q504	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28550	25.08.2026	St.	100000	EUR
DE000MR6Q512	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28575	25.08.2026	St.	100000	EUR
DE000MR6Q520	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6Q538	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28625	25.08.2026	St.	100000	EUR
DE000MR6Q546	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28650	25.08.2026	St.	100000	EUR
DE000MR6Q553	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28675	25.08.2026	St.	100000	EUR
DE000MR6Q561	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6Q579	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28725	25.08.2026	St.	100000	EUR
DE000MR6Q587	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28750	25.08.2026	St.	100000	EUR
DE000MR6Q595	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28775	25.08.2026	St.	100000	EUR
DE000MR6Q5A8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6Q5B6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28825	25.08.2026	St.	100000	EUR
DE000MR6Q5C4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28850	25.08.2026	St.	100000	EUR
DE000MR6Q5D2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28875	25.08.2026	St.	100000	EUR
DE000MR6Q5E0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6Q5F7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28925	25.08.2026	St.	100000	EUR
DE000MR6Q5G5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28950	25.08.2026	St.	100000	EUR
DE000MR6Q5H3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28975	25.08.2026	St.	100000	EUR
DE000MR6Q5J9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29000	25.08.2026	St.	100000	EUR
DE000MR6Q5K7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29025	25.08.2026	St.	100000	EUR
DE000MR6Q5L5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29050	25.08.2026	St.	100000	EUR
DE000MR6Q5M3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29075	25.08.2026	St.	100000	EUR
DE000MR6Q5N1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29100	25.08.2026	St.	100000	EUR
DE000MR6Q5P6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29125	25.08.2026	St.	100000	EUR
DE000MR6Q5Q4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29150	25.08.2026	St.	100000	EUR
DE000MR6Q5R2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29175	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q5S0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29200	25.08.2026	St.	100000	EUR
DE000MR6Q5T8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29225	25.08.2026	St.	100000	EUR
DE000MR6Q5U6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29250	25.08.2026	St.	100000	EUR
DE000MR6Q5V4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29275	25.08.2026	St.	100000	EUR
DE000MR6Q5W2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29300	25.08.2026	St.	100000	EUR
DE000MR6Q5X0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29325	25.08.2026	St.	100000	EUR
DE000MR6Q5Y8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29350	25.08.2026	St.	100000	EUR
DE000MR6Q5Z5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29375	25.08.2026	St.	100000	EUR
DE000MR6Q603	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29400	25.08.2026	St.	100000	EUR
DE000MR6Q611	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29425	25.08.2026	St.	100000	EUR
DE000MR6Q629	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29450	25.08.2026	St.	100000	EUR
DE000MR6Q637	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29475	25.08.2026	St.	100000	EUR
DE000MR6Q645	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29500	25.08.2026	St.	100000	EUR
DE000MR6Q652	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29525	25.08.2026	St.	100000	EUR
DE000MR6Q660	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29550	25.08.2026	St.	100000	EUR
DE000MR6Q678	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29575	25.08.2026	St.	100000	EUR
DE000MR6Q686	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29600	25.08.2026	St.	100000	EUR
DE000MR6Q694	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29625	25.08.2026	St.	100000	EUR
DE000MR6Q6A6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29650	25.08.2026	St.	100000	EUR
DE000MR6Q6B4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29675	25.08.2026	St.	100000	EUR
DE000MR6Q6C2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29700	25.08.2026	St.	100000	EUR
DE000MR6Q6D0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29725	25.08.2026	St.	100000	EUR
DE000MR6Q6E8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29750	25.08.2026	St.	100000	EUR
DE000MR6Q6F5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29775	25.08.2026	St.	100000	EUR
DE000MR6Q6G3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29800	25.08.2026	St.	100000	EUR
DE000MR6Q6H1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29825	25.08.2026	St.	100000	EUR
DE000MR6Q6J7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29850	25.08.2026	St.	100000	EUR
DE000MR6Q6K5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29875	25.08.2026	St.	100000	EUR
DE000MR6Q6L3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29900	25.08.2026	St.	100000	EUR
DE000MR6Q6M1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29925	25.08.2026	St.	100000	EUR
DE000MR6Q6N9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29950	25.08.2026	St.	100000	EUR
DE000MR6Q6P4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29975	25.08.2026	St.	100000	EUR
DE000MR6Q6Q2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30000	25.08.2026	St.	100000	EUR
DE000MR6Q6R0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30025	25.08.2026	St.	100000	EUR
DE000MR6Q6S8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30050	25.08.2026	St.	100000	EUR
DE000MR6Q6T6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30075	25.08.2026	St.	100000	EUR
DE000MR6Q6U4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30100	25.08.2026	St.	100000	EUR
DE000MR6Q6V2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30125	25.08.2026	St.	100000	EUR
DE000MR6Q6W0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30150	25.08.2026	St.	100000	EUR
DE000MR6Q6X8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30175	25.08.2026	St.	100000	EUR
DE000MR6Q6Y6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30200	25.08.2026	St.	100000	EUR
DE000MR6Q6Z3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30225	25.08.2026	St.	100000	EUR
DE000MR6Q702	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30250	25.08.2026	St.	100000	EUR
DE000MR6Q710	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30275	25.08.2026	St.	100000	EUR
DE000MR6Q728	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30300	25.08.2026	St.	100000	EUR
DE000MR6Q736	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30325	25.08.2026	St.	100000	EUR
DE000MR6Q744	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30350	25.08.2026	St.	100000	EUR
DE000MR6Q751	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30375	25.08.2026	St.	100000	EUR
DE000MR6Q769	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26650	25.08.2026	St.	100000	EUR
DE000MR6Q777	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26675	25.08.2026	St.	100000	EUR
DE000MR6Q785	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6Q793	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26725	25.08.2026	St.	100000	EUR
DE000MR6Q7A4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26750	25.08.2026	St.	100000	EUR
DE000MR6Q7B2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26775	25.08.2026	St.	100000	EUR
DE000MR6Q7C0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q7D8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26825	25.08.2026	St.	100000	EUR
DE000MR6Q7E6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26850	25.08.2026	St.	100000	EUR
DE000MR6Q7F3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26875	25.08.2026	St.	100000	EUR
DE000MR6Q7G1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6Q7H9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26925	25.08.2026	St.	100000	EUR
DE000MR6Q7J5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26950	25.08.2026	St.	100000	EUR
DE000MR6Q7K3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26975	25.08.2026	St.	100000	EUR
DE000MR6Q7L1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6Q7M9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27025	25.08.2026	St.	100000	EUR
DE000MR6Q7N7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27050	25.08.2026	St.	100000	EUR
DE000MR6Q7P2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27075	25.08.2026	St.	100000	EUR
DE000MR6Q7Q0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6Q7R8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27125	25.08.2026	St.	100000	EUR
DE000MR6Q7S6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27150	25.08.2026	St.	100000	EUR
DE000MR6Q7T4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27175	25.08.2026	St.	100000	EUR
DE000MR6Q7U2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6Q7V0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27225	25.08.2026	St.	100000	EUR
DE000MR6Q7W8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27250	25.08.2026	St.	100000	EUR
DE000MR6Q7X6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27275	25.08.2026	St.	100000	EUR
DE000MR6Q7Y4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6Q7Z1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27325	25.08.2026	St.	100000	EUR
DE000MR6Q801	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27350	25.08.2026	St.	100000	EUR
DE000MR6Q819	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27375	25.08.2026	St.	100000	EUR
DE000MR6Q827	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6Q835	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27425	25.08.2026	St.	100000	EUR
DE000MR6Q843	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27450	25.08.2026	St.	100000	EUR
DE000MR6Q850	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27475	25.08.2026	St.	100000	EUR
DE000MR6Q868	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6Q876	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27525	25.08.2026	St.	100000	EUR
DE000MR6Q884	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27550	25.08.2026	St.	100000	EUR
DE000MR6Q892	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27575	25.08.2026	St.	100000	EUR
DE000MR6Q8A2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6Q8B0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27625	25.08.2026	St.	100000	EUR
DE000MR6Q8C8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27650	25.08.2026	St.	100000	EUR
DE000MR6Q8D6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27675	25.08.2026	St.	100000	EUR
DE000MR6Q8E4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6Q8F1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27725	25.08.2026	St.	100000	EUR
DE000MR6Q8G9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27750	25.08.2026	St.	100000	EUR
DE000MR6Q8H7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27775	25.08.2026	St.	100000	EUR
DE000MR6Q8J3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6Q8K1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27825	25.08.2026	St.	100000	EUR
DE000MR6Q8L9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27850	25.08.2026	St.	100000	EUR
DE000MR6Q8M7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27875	25.08.2026	St.	100000	EUR
DE000MR6Q8N5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6Q8P0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27925	25.08.2026	St.	100000	EUR
DE000MR6Q8Q8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27950	25.08.2026	St.	100000	EUR
DE000MR6Q8R6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27975	25.08.2026	St.	100000	EUR
DE000MR6Q8S4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6Q8T2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28025	25.08.2026	St.	100000	EUR
DE000MR6Q8U0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28050	25.08.2026	St.	100000	EUR
DE000MR6Q8V8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28075	25.08.2026	St.	100000	EUR
DE000MR6Q8W6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6Q8X4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28125	25.08.2026	St.	100000	EUR
DE000MR6Q8Y2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28150	25.08.2026	St.	100000	EUR
DE000MR6Q8Z9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28175	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q900	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6Q918	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28225	25.08.2026	St.	100000	EUR
DE000MR6Q926	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28250	25.08.2026	St.	100000	EUR
DE000MR6Q934	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28275	25.08.2026	St.	100000	EUR
DE000MR6Q942	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6Q959	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28325	25.08.2026	St.	100000	EUR
DE000MR6Q967	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28350	25.08.2026	St.	100000	EUR
DE000MR6Q975	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28375	25.08.2026	St.	100000	EUR
DE000MR6Q983	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6Q991	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28425	25.08.2026	St.	100000	EUR
DE000MR6Q9A0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28450	25.08.2026	St.	100000	EUR
DE000MR6Q9B8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28475	25.08.2026	St.	100000	EUR
DE000MR6Q9C6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6Q9D4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24825	25.08.2026	St.	100000	EUR
DE000MR6Q9E2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24850	25.08.2026	St.	100000	EUR
DE000MR6Q9F9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24850	25.08.2026	St.	100000	EUR
DE000MR6Q9G7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24875	25.08.2026	St.	100000	EUR
DE000MR6Q9H5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6Q9J1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6Q9K9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24925	25.08.2026	St.	100000	EUR
DE000MR6Q9L7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24950	25.08.2026	St.	100000	EUR
DE000MR6Q9M5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24975	25.08.2026	St.	100000	EUR
DE000MR6Q9N3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6Q9P8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25025	25.08.2026	St.	100000	EUR
DE000MR6Q9Q6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25050	25.08.2026	St.	100000	EUR
DE000MR6Q9R4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25075	25.08.2026	St.	100000	EUR
DE000MR6Q9S2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6Q9T0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25125	25.08.2026	St.	100000	EUR
DE000MR6Q9U8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25150	25.08.2026	St.	100000	EUR
DE000MR6Q9V6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25175	25.08.2026	St.	100000	EUR
DE000MR6Q9W4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6Q9X2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25225	25.08.2026	St.	100000	EUR
DE000MR6Q9Y0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25250	25.08.2026	St.	100000	EUR
DE000MR6Q9Z7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25275	25.08.2026	St.	100000	EUR
DE000MR6QA08	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6QA16	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25325	25.08.2026	St.	100000	EUR
DE000MR6QA24	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25350	25.08.2026	St.	100000	EUR
DE000MR6QA32	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25375	25.08.2026	St.	100000	EUR
DE000MR6QA40	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6QA57	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25425	25.08.2026	St.	100000	EUR
DE000MR6QA65	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25450	25.08.2026	St.	100000	EUR
DE000MR6QA73	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25475	25.08.2026	St.	100000	EUR
DE000MR6QA81	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6QA99	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25525	25.08.2026	St.	100000	EUR
DE000MR6QAA7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25550	25.08.2026	St.	100000	EUR
DE000MR6QAB5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25575	25.08.2026	St.	100000	EUR
DE000MR6QAC3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6QAD1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25625	25.08.2026	St.	100000	EUR
DE000MR6QAE9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25650	25.08.2026	St.	100000	EUR
DE000MR6QAF6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25675	25.08.2026	St.	100000	EUR
DE000MR6QAG4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6QAH2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25725	25.08.2026	St.	100000	EUR
DE000MR6QAJ8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25750	25.08.2026	St.	100000	EUR
DE000MR6QAK6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25775	25.08.2026	St.	100000	EUR
DE000MR6QAL4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QAM2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25825	25.08.2026	St.	100000	EUR
DE000MR6QAN0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25850	25.08.2026	St.	100000	EUR
DE000MR6QAP5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25875	25.08.2026	St.	100000	EUR
DE000MR6QAQ3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6QAR1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25925	25.08.2026	St.	100000	EUR
DE000MR6QAS9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25950	25.08.2026	St.	100000	EUR
DE000MR6QAT7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25975	25.08.2026	St.	100000	EUR
DE000MR6QAU5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6QAV3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26025	25.08.2026	St.	100000	EUR
DE000MR6QAW1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26050	25.08.2026	St.	100000	EUR
DE000MR6QAX9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26075	25.08.2026	St.	100000	EUR
DE000MR6QAY7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6QAZ4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26125	25.08.2026	St.	100000	EUR
DE000MR6QB07	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6QB15	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26175	25.08.2026	St.	100000	EUR
DE000MR6QB23	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6QB31	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26225	25.08.2026	St.	100000	EUR
DE000MR6QB49	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26250	25.08.2026	St.	100000	EUR
DE000MR6QB56	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26275	25.08.2026	St.	100000	EUR
DE000MR6QB64	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6QB72	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26325	25.08.2026	St.	100000	EUR
DE000MR6QB80	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26350	25.08.2026	St.	100000	EUR
DE000MR6QB98	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26375	25.08.2026	St.	100000	EUR
DE000MR6QBA5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6QBB3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26425	25.08.2026	St.	100000	EUR
DE000MR6QBC1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26450	25.08.2026	St.	100000	EUR
DE000MR6QBD9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26475	25.08.2026	St.	100000	EUR
DE000MR6QBE7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6QBF4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26525	25.08.2026	St.	100000	EUR
DE000MR6QBG2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26550	25.08.2026	St.	100000	EUR
DE000MR6QBH0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26575	25.08.2026	St.	100000	EUR
DE000MR6QBJ6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6QBK4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26625	25.08.2026	St.	100000	EUR
DE000MR6QBL2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6QBM0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25375	25.08.2026	St.	100000	EUR
DE000MR6QBN8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25350	25.08.2026	St.	100000	EUR
DE000MR6QBP3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25325	25.08.2026	St.	100000	EUR
DE000MR6QBQ1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6QBR9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25275	25.08.2026	St.	100000	EUR
DE000MR6QBS7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25250	25.08.2026	St.	100000	EUR
DE000MR6QBT5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25225	25.08.2026	St.	100000	EUR
DE000MR6QBU3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6QBV1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25175	25.08.2026	St.	100000	EUR
DE000MR6QBW9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25150	25.08.2026	St.	100000	EUR
DE000MR6QBX7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25125	25.08.2026	St.	100000	EUR
DE000MR6QBY5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6QBZ2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25075	25.08.2026	St.	100000	EUR
DE000MR6QC06	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25050	25.08.2026	St.	100000	EUR
DE000MR6QC14	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25025	25.08.2026	St.	100000	EUR
DE000MR6QC22	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6QC30	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24975	25.08.2026	St.	100000	EUR
DE000MR6QC48	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24950	25.08.2026	St.	100000	EUR
DE000MR6QC55	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24925	25.08.2026	St.	100000	EUR
DE000MR6QC63	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6QC71	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24875	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QC89	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24850	25.08.2026	St.	100000	EUR
DE000MR6QC97	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24825	25.08.2026	St.	100000	EUR
DE000MR6QCA3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6QCB1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24775	25.08.2026	St.	100000	EUR
DE000MR6QCC9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24750	25.08.2026	St.	100000	EUR
DE000MR6QCD7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24725	25.08.2026	St.	100000	EUR
DE000MR6QCE5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6QCF2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24675	25.08.2026	St.	100000	EUR
DE000MR6QCG0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24650	25.08.2026	St.	100000	EUR
DE000MR6QCH8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24625	25.08.2026	St.	100000	EUR
DE000MR6QCJ4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6QCK2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24575	25.08.2026	St.	100000	EUR
DE000MR6QCL0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24550	25.08.2026	St.	100000	EUR
DE000MR6QCM8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24525	25.08.2026	St.	100000	EUR
DE000MR6QCN6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6QCP1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24475	25.08.2026	St.	100000	EUR
DE000MR6QCQ9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24450	25.08.2026	St.	100000	EUR
DE000MR6QCR7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24425	25.08.2026	St.	100000	EUR
DE000MR6QCS5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6QCT3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24375	25.08.2026	St.	100000	EUR
DE000MR6QCU1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24350	25.08.2026	St.	100000	EUR
DE000MR6QCV9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24325	25.08.2026	St.	100000	EUR
DE000MR6QCW7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6QCX5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24275	25.08.2026	St.	100000	EUR
DE000MR6QCY3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24250	25.08.2026	St.	100000	EUR
DE000MR6QCZ0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24225	25.08.2026	St.	100000	EUR
DE000MR6QD05	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6QD13	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24175	25.08.2026	St.	100000	EUR
DE000MR6QD21	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24150	25.08.2026	St.	100000	EUR
DE000MR6QD39	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24125	25.08.2026	St.	100000	EUR
DE000MR6QD47	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6QD54	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24075	25.08.2026	St.	100000	EUR
DE000MR6QD62	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24050	25.08.2026	St.	100000	EUR
DE000MR6QD70	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24025	25.08.2026	St.	100000	EUR
DE000MR6QD88	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6QD96	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23975	25.08.2026	St.	100000	EUR
DE000MR6QDA1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23950	25.08.2026	St.	100000	EUR
DE000MR6QDB9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23925	25.08.2026	St.	100000	EUR
DE000MR6QDC7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6QDD5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23875	25.08.2026	St.	100000	EUR
DE000MR6QDE3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23850	25.08.2026	St.	100000	EUR
DE000MR6QDF0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23825	25.08.2026	St.	100000	EUR
DE000MR6QDG8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6QDH6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23775	25.08.2026	St.	100000	EUR
DE000MR6QDJ2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23750	25.08.2026	St.	100000	EUR
DE000MR6QDK0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23725	25.08.2026	St.	100000	EUR
DE000MR6QDL8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6QDM6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23675	25.08.2026	St.	100000	EUR
DE000MR6QDN4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23650	25.08.2026	St.	100000	EUR
DE000MR6QDP9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23625	25.08.2026	St.	100000	EUR
DE000MR6QDQ7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6QDR5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23575	25.08.2026	St.	100000	EUR
DE000MR6QDS3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23550	25.08.2026	St.	100000	EUR
DE000MR6QDT1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6QDU9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28750	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QDV7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6QDW5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28850	25.08.2026	St.	100000	EUR
DE000MR6QDX3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6QDY1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28950	25.08.2026	St.	100000	EUR
DE000MR6QDZ8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29000	25.08.2026	St.	100000	EUR
DE000MR6QE04	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29050	25.08.2026	St.	100000	EUR
DE000MR6QE12	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29100	25.08.2026	St.	100000	EUR
DE000MR6QE20	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29150	25.08.2026	St.	100000	EUR
DE000MR6QE38	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29200	25.08.2026	St.	100000	EUR
DE000MR6QE46	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29250	25.08.2026	St.	100000	EUR
DE000MR6QE53	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29300	25.08.2026	St.	100000	EUR
DE000MR6QE61	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29350	25.08.2026	St.	100000	EUR
DE000MR6QE79	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29400	25.08.2026	St.	100000	EUR
DE000MR6QE87	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29450	25.08.2026	St.	100000	EUR
DE000MR6QE95	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29500	25.08.2026	St.	100000	EUR
DE000MR6QEA9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29550	25.08.2026	St.	100000	EUR
DE000MR6QEB7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29600	25.08.2026	St.	100000	EUR
DE000MR6QEC5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29650	25.08.2026	St.	100000	EUR
DE000MR6QED3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29700	25.08.2026	St.	100000	EUR
DE000MR6QEE1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29750	25.08.2026	St.	100000	EUR
DE000MR6QEF8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29800	25.08.2026	St.	100000	EUR
DE000MR6QEG6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29850	25.08.2026	St.	100000	EUR
DE000MR6QEH4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29900	25.08.2026	St.	100000	EUR
DE000MR6QEJ0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 29950	25.08.2026	St.	100000	EUR
DE000MR6QEK8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30000	25.08.2026	St.	100000	EUR
DE000MR6QEL6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30050	25.08.2026	St.	100000	EUR
DE000MR6QEM4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30100	25.08.2026	St.	100000	EUR
DE000MR6QEN2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30150	25.08.2026	St.	100000	EUR
DE000MR6QEP7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30200	25.08.2026	St.	100000	EUR
DE000MR6QEQ5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30250	25.08.2026	St.	100000	EUR
DE000MR6QER3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30300	25.08.2026	St.	100000	EUR
DE000MR6QES1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 30350	25.08.2026	St.	100000	EUR
DE000MR6QET9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 24950	25.08.2026	St.	100000	EUR
DE000MR6QEU7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6QEV5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25050	25.08.2026	St.	100000	EUR
DE000MR6QEW3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6QEX1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25150	25.08.2026	St.	100000	EUR
DE000MR6QEY9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6QEZ6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25250	25.08.2026	St.	100000	EUR
DE000MR6QF03	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6QF11	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25350	25.08.2026	St.	100000	EUR
DE000MR6QF29	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6QF37	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25450	25.08.2026	St.	100000	EUR
DE000MR6QF45	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6QF52	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25550	25.08.2026	St.	100000	EUR
DE000MR6QF60	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6QF78	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25650	25.08.2026	St.	100000	EUR
DE000MR6QF86	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6QF94	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25750	25.08.2026	St.	100000	EUR
DE000MR6QFA6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6QFB4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25850	25.08.2026	St.	100000	EUR
DE000MR6QFC2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6QFD0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 25950	25.08.2026	St.	100000	EUR
DE000MR6QFE8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6QFF5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26050	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QFG3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6QFH1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6QFJ7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6QFK5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26250	25.08.2026	St.	100000	EUR
DE000MR6QFL3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6QFM1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26350	25.08.2026	St.	100000	EUR
DE000MR6QFN9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6QFP4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26450	25.08.2026	St.	100000	EUR
DE000MR6QFQ2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6QFR0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26550	25.08.2026	St.	100000	EUR
DE000MR6QFS8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6QFT6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26650	25.08.2026	St.	100000	EUR
DE000MR6QFU4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6QFV2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26750	25.08.2026	St.	100000	EUR
DE000MR6QFW0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6QFX8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26850	25.08.2026	St.	100000	EUR
DE000MR6QFY6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6QFZ3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 26950	25.08.2026	St.	100000	EUR
DE000MR6QG02	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6QG10	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27050	25.08.2026	St.	100000	EUR
DE000MR6QG28	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6QG36	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27150	25.08.2026	St.	100000	EUR
DE000MR6QG44	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6QG51	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27250	25.08.2026	St.	100000	EUR
DE000MR6QG69	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6QG77	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27350	25.08.2026	St.	100000	EUR
DE000MR6QG85	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6QG93	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27450	25.08.2026	St.	100000	EUR
DE000MR6QGA4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6QGB2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27550	25.08.2026	St.	100000	EUR
DE000MR6QGC0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6QGD8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27650	25.08.2026	St.	100000	EUR
DE000MR6QGE6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6QGF3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27750	25.08.2026	St.	100000	EUR
DE000MR6QGG1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6QGH9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27850	25.08.2026	St.	100000	EUR
DE000MR6QGJ5	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6QGK3	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 27950	25.08.2026	St.	100000	EUR
DE000MR6QGL1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6QGM9	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28050	25.08.2026	St.	100000	EUR
DE000MR6QGN7	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6QGP2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28150	25.08.2026	St.	100000	EUR
DE000MR6QGQ0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6QGR8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28250	25.08.2026	St.	100000	EUR
DE000MR6QGS6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6QGT4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28350	25.08.2026	St.	100000	EUR
DE000MR6QGU2	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6QGV0	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28450	25.08.2026	St.	100000	EUR
DE000MR6QGW8	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6QGX6	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28550	25.08.2026	St.	100000	EUR
DE000MR6QGY4	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6QGZ1	Morgan Stanley & Co. Intl PLC Call 20.11.26 DAX 28650	25.08.2026	St.	100000	EUR
DE000MR6QH01	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 15	25.08.2026	St.	100000	EUR
DE000MR6QH19	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 15,5	25.08.2026	St.	100000	EUR
DE000MR6QH27	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 16,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QH35	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 17,5	25.08.2026	St.	100000	EUR
DE000MR6QH43	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 18,5	25.08.2026	St.	100000	EUR
DE000MR6QH50	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 19,5	25.08.2026	St.	100000	EUR
DE000MR6QH68	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 20,5	25.08.2026	St.	100000	EUR
DE000MR6QH76	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 21,5	25.08.2026	St.	100000	EUR
DE000MR6QH84	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 22,5	25.08.2026	St.	100000	EUR
DE000MR6QH92	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 23,5	25.08.2026	St.	100000	EUR
DE000MR6QHA2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Vonovia 24,5	25.08.2026	St.	100000	EUR
DE000MR6QHB0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Luftha. 6	25.08.2026	St.	100000	EUR
DE000MR6QHC8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Infineon 42	25.08.2026	St.	100000	EUR
DE000MR6QHD6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 2,25	25.08.2026	St.	100000	EUR
DE000MR6QHE4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 2,25	25.08.2026	St.	100000	EUR
DE000MR6QHF1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 40	25.08.2026	St.	100000	EUR
DE000MR6QHG9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 41	25.08.2026	St.	100000	EUR
DE000MR6QHH7	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Dt.Tele 36	25.08.2026	St.	100000	EUR
DE000MR6QHJ3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Dt.Börse 340	25.08.2026	St.	100000	EUR
DE000MR6QHK1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Dt.Börse 350	25.08.2026	St.	100000	EUR
DE000MR6QHL9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Dt.Börse 350	25.08.2026	St.	100000	EUR
DE000MR6QHM7	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 E.ON 17,5	25.08.2026	St.	100000	EUR
DE000MR6QHN5	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AIXTRON 46	25.08.2026	St.	100000	EUR
DE000MR6QHP0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 AIXTRON 46	25.08.2026	St.	100000	EUR
DE000MR6QHQ8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AIXTRON 46	25.08.2026	St.	100000	EUR
DE000MR6QHR6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AIXTRON 47	25.08.2026	St.	100000	EUR
DE000MR6QHS4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AIXTRON 47	25.08.2026	St.	100000	EUR
DE000MR6QHT2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 AIXTRON 47	25.08.2026	St.	100000	EUR
DE000MR6QHU0	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 BASF 65	25.08.2026	St.	100000	EUR
DE000MR6QHV8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Mercedes 34	25.08.2026	St.	100000	EUR
DE000MR6QHW6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 K+S 20	25.08.2026	St.	100000	EUR
DE000MR6QHX4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 K+S 20	25.08.2026	St.	100000	EUR
DE000MR6QHY2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Qiagen 30	25.08.2026	St.	100000	EUR
DE000MR6QHZ9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 BMW 44	25.08.2026	St.	100000	EUR
DE000MR6QJ09	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 BMW 44	25.08.2026	St.	100000	EUR
DE000MR6QJ17	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Südzuck. 15	25.08.2026	St.	100000	EUR
DE000MR6QJ25	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Südzuck. 15	25.08.2026	St.	100000	EUR
DE000MR6QJ33	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 SAP 225	25.08.2026	St.	100000	EUR
DE000MR6QJ41	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 SAP 225	25.08.2026	St.	100000	EUR
DE000MR6QJ58	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 SAP 230	25.08.2026	St.	100000	EUR
DE000MR6QJ66	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 SAP 230	25.08.2026	St.	100000	EUR
DE000MR6QJ74	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Adyen 1300	25.08.2026	St.	100000	EUR
DE000MR6QJ82	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 U.Health 300	25.08.2026	St.	100000	EUR
DE000MR6QJ90	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Fedex 250	25.08.2026	St.	100000	EUR
DE000MR6QJA8	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Fedex 250	25.08.2026	St.	100000	EUR
DE000MR6QJB6	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 AMD 350	25.08.2026	St.	100000	EUR
DE000MR6QJC4	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Coin 180	25.08.2026	St.	100000	EUR
DE000MR6QJD2	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Coin 170	25.08.2026	St.	100000	EUR
DE000MR6QJE0	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Coin 160	25.08.2026	St.	100000	EUR
DE000MR6QJF7	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Coin 150	25.08.2026	St.	100000	EUR
DE000MR6QJG5	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Coin 140	25.08.2026	St.	100000	EUR
DE000MR6QJH3	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Applovin 300	25.08.2026	St.	100000	EUR
DE000MR6QJJ9	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Applovin 250	25.08.2026	St.	100000	EUR
DE000MR6QJK7	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 salesfor 200	25.08.2026	St.	100000	EUR
DE000MR6QJL5	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 EliLilly 1250	25.08.2026	St.	100000	EUR
DE000MR6QJM3	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 EliLilly 1250	25.08.2026	St.	100000	EUR
DE000MR6QJN1	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 EliLilly 1250	25.08.2026	St.	100000	EUR
DE000MR6QJP6	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Palantir 170	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QJQ4	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Palantir 170	25.08.2026	St.	100000	EUR
DE000MR6QJR2	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Palantir 160	25.08.2026	St.	100000	EUR
DE000MR6QJS0	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Palantir 160	25.08.2026	St.	100000	EUR
DE000MR6QJT8	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Palantir 150	25.08.2026	St.	100000	EUR
DE000MR6QJU6	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Palantir 150	25.08.2026	St.	100000	EUR
DE000MR6QJV4	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Palantir 140	25.08.2026	St.	100000	EUR
DE000MR6QJW2	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Palantir 140	25.08.2026	St.	100000	EUR
DE000MR6QJX0	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Tesla 350	25.08.2026	St.	100000	EUR
DE000MR6QJY8	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Tesla 350	25.08.2026	St.	100000	EUR
DE000MR6QJZ5	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 PaloNet. 350	25.08.2026	St.	100000	EUR
DE000MR6QK06	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 PaloNet. 350	25.08.2026	St.	100000	EUR
DE000MR6QK14	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Broadcom 300	25.08.2026	St.	100000	EUR
DE000MR6QK22	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Broadcom 275	25.08.2026	St.	100000	EUR
DE000MR6QK30	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Newmont 125	25.08.2026	St.	100000	EUR
DE000MR6QK48	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Newmont 125	25.08.2026	St.	100000	EUR
DE000MR6QK55	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Lam Res. 300	25.08.2026	St.	100000	EUR
DE000MR6QK63	Morgan Stanley & Co. Intl PLC Put 17.12.27 HelloFre 2	25.08.2026	St.	100000	EUR
DE000MR6QK71	Morgan Stanley & Co. Intl PLC Put 18.06.27 HelloFre 2	25.08.2026	St.	100000	EUR
DE000MR6QK89	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6QK97	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6QKA6	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6QKB4	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6QKC2	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6QKD0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6QKE8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6QKF5	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6QKG3	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6QKH1	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6QKJ7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6QKK5	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6QKL3	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6QKM1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6QKN9	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6QKP4	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6QKQ2	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6QKR0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6QKS8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 35	25.08.2026	St.	100000	EUR
DE000MR6QKT6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 35	25.08.2026	St.	100000	EUR
DE000MR6QKU4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 35	25.08.2026	St.	100000	EUR
DE000MR6QKV2	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 35	25.08.2026	St.	100000	EUR
DE000MR6QKW0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 34	25.08.2026	St.	100000	EUR
DE000MR6QKX8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 34	25.08.2026	St.	100000	EUR
DE000MR6QKY6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 34	25.08.2026	St.	100000	EUR
DE000MR6QKZ3	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 34	25.08.2026	St.	100000	EUR
DE000MR6QL05	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 33	25.08.2026	St.	100000	EUR
DE000MR6QL13	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 33	25.08.2026	St.	100000	EUR
DE000MR6QL21	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 33	25.08.2026	St.	100000	EUR
DE000MR6QL39	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 33	25.08.2026	St.	100000	EUR
DE000MR6QL47	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 32	25.08.2026	St.	100000	EUR
DE000MR6QL54	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 32	25.08.2026	St.	100000	EUR
DE000MR6QL62	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 32	25.08.2026	St.	100000	EUR
DE000MR6QL70	Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 32	25.08.2026	St.	100000	EUR
DE000MR6QL88	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 31	25.08.2026	St.	100000	EUR
DE000MR6QL96	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 31	25.08.2026	St.	100000	EUR
DE000MR6QLA4	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 31	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QLB2	Morgan Stanley & Co. Intl PLC Put 18.06.27 Coba 30	25.08.2026	St.	100000	EUR
DE000MR6QLC0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 30	25.08.2026	St.	100000	EUR
DE000MR6QLD8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 30	25.08.2026	St.	100000	EUR
DE000MR6QLE6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 29	25.08.2026	St.	100000	EUR
DE000MR6QLF3	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 29	25.08.2026	St.	100000	EUR
DE000MR6QLG1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 28	25.08.2026	St.	100000	EUR
DE000MR6QLH9	Morgan Stanley & Co. Intl PLC Put 19.03.27 TeamView 7	25.08.2026	St.	100000	EUR
DE000MR6QLJ5	Morgan Stanley & Co. Intl PLC Put 17.12.27 SiemHeal 41	25.08.2026	St.	100000	EUR
DE000MR6QLK3	Morgan Stanley & Co. Intl PLC Put 19.03.27 SiemHeal 40	25.08.2026	St.	100000	EUR
DE000MR6QLL1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Dt.Tele 29	25.08.2026	St.	100000	EUR
DE000MR6QLM9	Morgan Stanley & Co. Intl PLC Put 16.06.28 Dt.Börse 290	25.08.2026	St.	100000	EUR
DE000MR6QLN7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Dt.Börse 290	25.08.2026	St.	100000	EUR
DE000MR6QLP2	Morgan Stanley & Co. Intl PLC Put 18.06.27 Dt.Börse 280	25.08.2026	St.	100000	EUR
DE000MR6QLQ0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Dt.Börse 280	25.08.2026	St.	100000	EUR
DE000MR6QLR8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Shell 40	25.08.2026	St.	100000	EUR
DE000MR6QLS6	Morgan Stanley & Co. Intl PLC Put 19.03.27 SAP 190	25.08.2026	St.	100000	EUR
DE000MR6QLT4	Morgan Stanley & Co. Intl PLC Put 16.06.28 SAP 190	25.08.2026	St.	100000	EUR
DE000MR6QLU2	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Vonovia 19	25.08.2026	St.	100000	EUR
DE000MR6QLV0	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Vonovia 16	25.08.2026	St.	100000	EUR
DE000MR6QLW8	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Vonovia 15	25.08.2026	St.	100000	EUR
DE000MR6QLX6	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Luftha. 6	25.08.2026	St.	100000	EUR
DE000MR6QLY4	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Infineon 55	25.08.2026	St.	100000	EUR
DE000MR6QLZ1	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Infineon 50	25.08.2026	St.	100000	EUR
DE000MR6QM04	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Infineon 45	25.08.2026	St.	100000	EUR
DE000MR6QM12	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Dt.Börse 275	25.08.2026	St.	100000	EUR
DE000MR6QM20	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Dt.Börse 275	25.08.2026	St.	100000	EUR
DE000MR6QM38	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Qiagen 30	25.08.2026	St.	100000	EUR
DE000MR6QM46	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 BMW 45	25.08.2026	St.	100000	EUR
DE000MR6QM53	Morgan Stanley & Co. Intl PLC DiscP 17.12.27 SAP 180	25.08.2026	St.	100000	EUR
DE000MR6QM61	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 SAP 180	25.08.2026	St.	100000	EUR
DE000MR6QM79	Morgan Stanley & Co. Intl PLC DiscP 18.06.27 LANXESS 12,5	25.08.2026	St.	100000	EUR
DE000MR6QM87	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nano.Nuc 17	25.08.2026	St.	100000	EUR
DE000MR6QM95	Morgan Stanley & Co. Intl PLC Call 19.03.27 Redwire 12	25.08.2026	St.	100000	EUR
DE000MR6QMA2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Redwire 12	25.08.2026	St.	100000	EUR
DE000MR6QMB0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Redwire 13	25.08.2026	St.	100000	EUR
DE000MR6QMC8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redwire 14	25.08.2026	St.	100000	EUR
DE000MR6QMD6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redwire 15	25.08.2026	St.	100000	EUR
DE000MR6QME4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Redwire 16	25.08.2026	St.	100000	EUR
DE000MR6QMF1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 VISA 460	25.08.2026	St.	100000	EUR
DE000MR6QMG9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 VISA 460	25.08.2026	St.	100000	EUR
DE000MR6QMH7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 300	25.08.2026	St.	100000	EUR
DE000MR6QMJ3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 310	25.08.2026	St.	100000	EUR
DE000MR6QMK1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 340	25.08.2026	St.	100000	EUR
DE000MR6QML9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 360	25.08.2026	St.	100000	EUR
DE000MR6QMM7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 390	25.08.2026	St.	100000	EUR
DE000MR6QMN5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 410	25.08.2026	St.	100000	EUR
DE000MR6QMP0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 440	25.08.2026	St.	100000	EUR
DE000MR6QMQ8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 U.Health 460	25.08.2026	St.	100000	EUR
DE000MR6QMR6	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Intuit 430	25.08.2026	St.	100000	EUR
DE000MR6QMS4	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Intuit 440	25.08.2026	St.	100000	EUR
DE000MR6QMT2	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Intuit 450	25.08.2026	St.	100000	EUR
DE000MR6QMU0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intuit 460	25.08.2026	St.	100000	EUR
DE000MR6QMV8	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Intuit 460	25.08.2026	St.	100000	EUR
DE000MR6QMW6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Fedex 250	25.08.2026	St.	100000	EUR
DE000MR6QMX4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nano.Nuc 15	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QMY2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nano.Nuc 15	25.08.2026	St.	100000	EUR
DE000MR6QMZ9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nano.Nuc 17,5	25.08.2026	St.	100000	EUR
DE000MR6QN03	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nano.Nuc 17,5	25.08.2026	St.	100000	EUR
DE000MR6QN11	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nano.Nuc 20	25.08.2026	St.	100000	EUR
DE000MR6QN29	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nano.Nuc 20	25.08.2026	St.	100000	EUR
DE000MR6QN37	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nano.Nuc 22,5	25.08.2026	St.	100000	EUR
DE000MR6QN45	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nano.Nuc 22,5	25.08.2026	St.	100000	EUR
DE000MR6QN52	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Berksh. 430	25.08.2026	St.	100000	EUR
DE000MR6QN60	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Facebook 420	25.08.2026	St.	100000	EUR
DE000MR6QN78	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Facebook 420	25.08.2026	St.	100000	EUR
DE000MR6QN86	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Facebook 420	25.08.2026	St.	100000	EUR
DE000MR6QN94	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vicor 150	25.08.2026	St.	100000	EUR
DE000MR6QNA0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vicor 150	25.08.2026	St.	100000	EUR
DE000MR6QNB8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 MotorSol 600	25.08.2026	St.	100000	EUR
DE000MR6QNC6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 MotorSol 600	25.08.2026	St.	100000	EUR
DE000MR6QND4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Applovin 230	25.08.2026	St.	100000	EUR
DE000MR6QNE2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Applovin 230	25.08.2026	St.	100000	EUR
DE000MR6QNF9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Modine 150	25.08.2026	St.	100000	EUR
DE000MR6QNG7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Modine 150	25.08.2026	St.	100000	EUR
DE000MR6QNH5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 EliLilly 1550	25.08.2026	St.	100000	EUR
DE000MR6QNJ1	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 EliLilly 1550	25.08.2026	St.	100000	EUR
DE000MR6QNK9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 EliLilly 1550	25.08.2026	St.	100000	EUR
DE000MR6QNL7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ServeRob 4	25.08.2026	St.	100000	EUR
DE000MR6QNM5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ServeRob 4	25.08.2026	St.	100000	EUR
DE000MR6QNN3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ServeRob 5	25.08.2026	St.	100000	EUR
DE000MR6QNP8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ServeRob 5	25.08.2026	St.	100000	EUR
DE000MR6QNQ6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ServeRob 6	25.08.2026	St.	100000	EUR
DE000MR6QNR4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ServeRob 6	25.08.2026	St.	100000	EUR
DE000MR6QNS2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Amgen 525	25.08.2026	St.	100000	EUR
DE000MR6QNT0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Amgen 525	25.08.2026	St.	100000	EUR
DE000MR6QNU8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6QNV6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6QNW4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Redwire 10	25.08.2026	St.	100000	EUR
DE000MR6QNX2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Redwire 10	25.08.2026	St.	100000	EUR
DE000MR6QNY0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Redwire 12,5	25.08.2026	St.	100000	EUR
DE000MR6QNZ7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Redwire 12,5	25.08.2026	St.	100000	EUR
DE000MR6QP01	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 MasterC. 725	25.08.2026	St.	100000	EUR
DE000MR6QP19	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 MasterC. 725	25.08.2026	St.	100000	EUR
DE000MR6QP27	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Tesla 440	25.08.2026	St.	100000	EUR
DE000MR6QP35	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Tesla 440	25.08.2026	St.	100000	EUR
DE000MR6QP43	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Tesla 440	25.08.2026	St.	100000	EUR
DE000MR6QP50	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Tesla 450	25.08.2026	St.	100000	EUR
DE000MR6QP68	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Tesla 450	25.08.2026	St.	100000	EUR
DE000MR6QP76	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Tesla 450	25.08.2026	St.	100000	EUR
DE000MR6QP84	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19400	25.08.2026	St.	100000	EUR
DE000MR6QP92	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19500	25.08.2026	St.	100000	EUR
DE000MR6QPA5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19600	25.08.2026	St.	100000	EUR
DE000MR6QPB3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19700	25.08.2026	St.	100000	EUR
DE000MR6QPC1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19800	25.08.2026	St.	100000	EUR
DE000MR6QPD9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19900	25.08.2026	St.	100000	EUR
DE000MR6QPE7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20000	25.08.2026	St.	100000	EUR
DE000MR6QPF4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20100	25.08.2026	St.	100000	EUR
DE000MR6QPG2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20200	25.08.2026	St.	100000	EUR
DE000MR6QPH0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20300	25.08.2026	St.	100000	EUR
DE000MR6QPJ6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20400	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QPK4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20500	25.08.2026	St.	100000	EUR
DE000MR6QPL2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20600	25.08.2026	St.	100000	EUR
DE000MR6QPM0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20700	25.08.2026	St.	100000	EUR
DE000MR6QPN8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20800	25.08.2026	St.	100000	EUR
DE000MR6QPP3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20900	25.08.2026	St.	100000	EUR
DE000MR6QPQ1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21000	25.08.2026	St.	100000	EUR
DE000MR6QPR9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21100	25.08.2026	St.	100000	EUR
DE000MR6QPS7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21200	25.08.2026	St.	100000	EUR
DE000MR6QPT5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21300	25.08.2026	St.	100000	EUR
DE000MR6QPU3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21400	25.08.2026	St.	100000	EUR
DE000MR6QPV1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21500	25.08.2026	St.	100000	EUR
DE000MR6QPW9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21600	25.08.2026	St.	100000	EUR
DE000MR6QPX7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6QPY5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6QPZ2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6QQ00	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6QQ18	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6QQ26	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6QQ34	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6QQ42	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6QQ59	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6QQ67	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6QQ75	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6QQ83	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6QQ91	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6QQA3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6QQB1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6QQC9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6QQD7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6QQE5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6QQF2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6QQG0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6QQH8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6QQJ4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6QQK2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6QQL0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6QQM8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6QQN6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6QQP1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6QQQ9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6QQR7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6QQS5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6QQT3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6QQU1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6QQV9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6QQW7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6QQX5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6QQY3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6QQZ0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6QR09	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6QR17	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6QR25	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6QR33	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6QR41	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6QR58	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QR66	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6QR74	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6QR82	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6QR90	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6QRA1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6QRB9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6QRC7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6QRD5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6QRE3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6QRF0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6QRG8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6QRH6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6QRJ2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6QRK0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6QRL8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6QRM6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6QRN4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6QRP9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6QRQ7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6QRR5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6QRS3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6QRT1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6QRU9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6QRV7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6QRW5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6QRX3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6QRY1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6QRZ8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6QS08	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6QS16	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6QS24	Morgan Stanley & Co. Intl PLC Call 19.03.27 Gilead 190	25.08.2026	St.	100000	EUR
DE000MR6QS32	Morgan Stanley & Co. Intl PLC Call 17.12.27 Gilead 240	25.08.2026	St.	100000	EUR
DE000MR6QS40	Morgan Stanley & Co. Intl PLC Call 19.03.27 Door 290	25.08.2026	St.	100000	EUR
DE000MR6QS57	Morgan Stanley & Co. Intl PLC Call 17.12.27 Door 360	25.08.2026	St.	100000	EUR
DE000MR6QS65	Morgan Stanley & Co. Intl PLC Call 19.03.27 Door 360	25.08.2026	St.	100000	EUR
DE000MR6QS73	Morgan Stanley & Co. Intl PLC Call 17.06.27 Target 210	25.08.2026	St.	100000	EUR
DE000MR6QS81	Morgan Stanley & Co. Intl PLC Call 19.03.27 Target 210	25.08.2026	St.	100000	EUR
DE000MR6QS99	Morgan Stanley & Co. Intl PLC Call 16.06.28 Target 210	25.08.2026	St.	100000	EUR
DE000MR6QSA9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Target 210	25.08.2026	St.	100000	EUR
DE000MR6QSB7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Target 240	25.08.2026	St.	100000	EUR
DE000MR6QSC5	Morgan Stanley & Co. Intl PLC Call 17.06.27 IPG Phot 70	25.08.2026	St.	100000	EUR
DE000MR6QSD3	Morgan Stanley & Co. Intl PLC Call 19.03.27 IPG Phot 70	25.08.2026	St.	100000	EUR
DE000MR6QSE1	Morgan Stanley & Co. Intl PLC Call 19.03.27 IPG Phot 75	25.08.2026	St.	100000	EUR
DE000MR6QSF8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Duolingo 190	25.08.2026	St.	100000	EUR
DE000MR6QSG6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Duolingo 240	25.08.2026	St.	100000	EUR
DE000MR6QSH4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Illumina 270	25.08.2026	St.	100000	EUR
DE000MR6QSJ0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Illumina 270	25.08.2026	St.	100000	EUR
DE000MR6QSK8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Illumina 270	25.08.2026	St.	100000	EUR
DE000MR6QSL6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Illumina 360	25.08.2026	St.	100000	EUR
DE000MR6QSM4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Illumina 360	25.08.2026	St.	100000	EUR
DE000MR6QSN2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Illumina 360	25.08.2026	St.	100000	EUR
DE000MR6QSP7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Merck&Co 185	25.08.2026	St.	100000	EUR
DE000MR6QSQ5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 185	25.08.2026	St.	100000	EUR
DE000MR6QSR3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Merck&Co 190	25.08.2026	St.	100000	EUR
DE000MR6QSS1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 190	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QST9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 195	25.08.2026	St.	100000	EUR
DE000MR6QSU7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Merck&Co 195	25.08.2026	St.	100000	EUR
DE000MR6QSV5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 220	25.08.2026	St.	100000	EUR
DE000MR6QSW3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Merck&Co 220	25.08.2026	St.	100000	EUR
DE000MR6QSX1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Merck&Co 240	25.08.2026	St.	100000	EUR
DE000MR6QSY9	Morgan Stanley & Co. Intl PLC Call 16.06.28 salesfor 265	25.08.2026	St.	100000	EUR
DE000MR6QSZ6	Morgan Stanley & Co. Intl PLC Call 19.03.27 salesfor 265	25.08.2026	St.	100000	EUR
DE000MR6QT07	Morgan Stanley & Co. Intl PLC Call 15.12.28 salesfor 265	25.08.2026	St.	100000	EUR
DE000MR6QT15	Morgan Stanley & Co. Intl PLC Call 21.01.28 salesfor 265	25.08.2026	St.	100000	EUR
DE000MR6QT23	Morgan Stanley & Co. Intl PLC Call 15.06.29 salesfor 300	25.08.2026	St.	100000	EUR
DE000MR6QT31	Morgan Stanley & Co. Intl PLC Call 15.12.28 salesfor 300	25.08.2026	St.	100000	EUR
DE000MR6QT49	Morgan Stanley & Co. Intl PLC Call 16.06.28 salesfor 300	25.08.2026	St.	100000	EUR
DE000MR6QT56	Morgan Stanley & Co. Intl PLC Call 19.03.27 salesfor 310	25.08.2026	St.	100000	EUR
DE000MR6QT64	Morgan Stanley & Co. Intl PLC Call 21.01.28 salesfor 310	25.08.2026	St.	100000	EUR
DE000MR6QT72	Morgan Stanley & Co. Intl PLC Call 15.06.29 salesfor 310	25.08.2026	St.	100000	EUR
DE000MR6QT80	Morgan Stanley & Co. Intl PLC Call 16.06.28 salesfor 310	25.08.2026	St.	100000	EUR
DE000MR6QT98	Morgan Stanley & Co. Intl PLC Call 15.12.28 salesfor 310	25.08.2026	St.	100000	EUR
DE000MR6QTA7	Morgan Stanley & Co. Intl PLC Call 19.03.27 salesfor 340	25.08.2026	St.	100000	EUR
DE000MR6QTB5	Morgan Stanley & Co. Intl PLC Call 21.01.28 salesfor 340	25.08.2026	St.	100000	EUR
DE000MR6QTC3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Walmart 100	25.08.2026	St.	100000	EUR
DE000MR6QTD1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Walmart 100	25.08.2026	St.	100000	EUR
DE000MR6QTE9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Walmart 102,5	25.08.2026	St.	100000	EUR
DE000MR6QTF6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Guide 230	25.08.2026	St.	100000	EUR
DE000MR6QTG4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Guide 280	25.08.2026	St.	100000	EUR
DE000MR6QTH2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vistra 130	25.08.2026	St.	100000	EUR
DE000MR6QTJ8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Exxonmob 210	25.08.2026	St.	100000	EUR
DE000MR6QTK6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Exxonmob 240	25.08.2026	St.	100000	EUR
DE000MR6QTL4	Morgan Stanley & Co. Intl PLC Call 17.12.27 TJXComp. 140	25.08.2026	St.	100000	EUR
DE000MR6QTM2	Morgan Stanley & Co. Intl PLC Call 19.03.27 TJXComp. 140	25.08.2026	St.	100000	EUR
DE000MR6QTN0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Palantir 227,5	25.08.2026	St.	100000	EUR
DE000MR6QTP5	Morgan Stanley & Co. Intl PLC Call 15.12.28 Palantir 227,5	25.08.2026	St.	100000	EUR
DE000MR6QTQ3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Palantir 227,5	25.08.2026	St.	100000	EUR
DE000MR6QTR1	Morgan Stanley & Co. Intl PLC Call 15.06.29 Palantir 265	25.08.2026	St.	100000	EUR
DE000MR6QTS9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Palantir 265	25.08.2026	St.	100000	EUR
DE000MR6QTT7	Morgan Stanley & Co. Intl PLC Call 15.12.28 Palantir 265	25.08.2026	St.	100000	EUR
DE000MR6QTU5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Palantir 265	25.08.2026	St.	100000	EUR
DE000MR6QTV3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Palantir 290	25.08.2026	St.	100000	EUR
DE000MR6QTW1	Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 77,5	25.08.2026	St.	100000	EUR
DE000MR6QTX9	Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 80	25.08.2026	St.	100000	EUR
DE000MR6QTY7	Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 82,5	25.08.2026	St.	100000	EUR
DE000MR6QTZ4	Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 85	25.08.2026	St.	100000	EUR
DE000MR6QU04	Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 87,5	25.08.2026	St.	100000	EUR
DE000MR6QU12	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 97	25.08.2026	St.	100000	EUR
DE000MR6QU20	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 98	25.08.2026	St.	100000	EUR
DE000MR6QU38	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 99	25.08.2026	St.	100000	EUR
DE000MR6QU46	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 100	25.08.2026	St.	100000	EUR
DE000MR6QU53	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 101	25.08.2026	St.	100000	EUR
DE000MR6QU61	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 102	25.08.2026	St.	100000	EUR
DE000MR6QU79	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 103	25.08.2026	St.	100000	EUR
DE000MR6QU87	Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 104	25.08.2026	St.	100000	EUR
DE000MR6QU95	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6QUA5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6QUB3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6QUC1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6QUD9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QUE7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6QUF4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6QUG2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6QUH0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6QUJ6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6QUK4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6QUL2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6QUM0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6QUN8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6QUP3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6QUQ1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6QUR9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6QUS7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6QUT5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6QUU3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6QUV1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6QUW9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6QUX7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6QUY5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6QUZ2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6QV03	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6QV11	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6QV29	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6QV37	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6QV45	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6QV52	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6QV60	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6QV78	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6QV86	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6QV94	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6QVA3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6QVB1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6QVC9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6QVD7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6QVE5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6QVF2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6QVG0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6QVH8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6QVJ4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6QVK2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6QVL0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6QVM8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6QVN6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6QVP1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6QVQ9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6QVR7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6QVS5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6QVT3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6QVU1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9175	25.08.2026	St.	100000	EUR
DE000MR6QVV9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9200	25.08.2026	St.	100000	EUR
DE000MR6QVW7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9225	25.08.2026	St.	100000	EUR
DE000MR6QVX5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9250	25.08.2026	St.	100000	EUR
DE000MR6QVY3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9275	25.08.2026	St.	100000	EUR
DE000MR6QVZ0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9300	25.08.2026	St.	100000	EUR
DE000MR6QW02	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9325	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QW10	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9350	25.08.2026	St.	100000	EUR
DE000MR6QW28	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9375	25.08.2026	St.	100000	EUR
DE000MR6QW36	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9400	25.08.2026	St.	100000	EUR
DE000MR6QW44	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9425	25.08.2026	St.	100000	EUR
DE000MR6QW51	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9450	25.08.2026	St.	100000	EUR
DE000MR6QW69	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9475	25.08.2026	St.	100000	EUR
DE000MR6QW77	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9500	25.08.2026	St.	100000	EUR
DE000MR6QW85	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9525	25.08.2026	St.	100000	EUR
DE000MR6QW93	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9550	25.08.2026	St.	100000	EUR
DE000MR6QWA1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9575	25.08.2026	St.	100000	EUR
DE000MR6QWB9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9600	25.08.2026	St.	100000	EUR
DE000MR6QWC7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9625	25.08.2026	St.	100000	EUR
DE000MR6QWD5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9650	25.08.2026	St.	100000	EUR
DE000MR6QWE3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9675	25.08.2026	St.	100000	EUR
DE000MR6QWF0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9700	25.08.2026	St.	100000	EUR
DE000MR6QWG8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5100	25.08.2026	St.	100000	EUR
DE000MR6QWH6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5100	25.08.2026	St.	100000	EUR
DE000MR6QWJ2	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5090	25.08.2026	St.	100000	EUR
DE000MR6QWK0	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5080	25.08.2026	St.	100000	EUR
DE000MR6QWL8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5075	25.08.2026	St.	100000	EUR
DE000MR6QWM6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5070	25.08.2026	St.	100000	EUR
DE000MR6QWN4	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5060	25.08.2026	St.	100000	EUR
DE000MR6QWP9	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5050	25.08.2026	St.	100000	EUR
DE000MR6QWQ7	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5050	25.08.2026	St.	100000	EUR
DE000MR6QWR5	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5040	25.08.2026	St.	100000	EUR
DE000MR6QWS3	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5030	25.08.2026	St.	100000	EUR
DE000MR6QWT1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5025	25.08.2026	St.	100000	EUR
DE000MR6QWU9	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5020	25.08.2026	St.	100000	EUR
DE000MR6QWV7	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5010	25.08.2026	St.	100000	EUR
DE000MR6QWW5	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5000	25.08.2026	St.	100000	EUR
DE000MR6QWX3	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 5000	25.08.2026	St.	100000	EUR
DE000MR6QWY1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4990	25.08.2026	St.	100000	EUR
DE000MR6QWZ8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4980	25.08.2026	St.	100000	EUR
DE000MR6QX01	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4975	25.08.2026	St.	100000	EUR
DE000MR6QX19	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4970	25.08.2026	St.	100000	EUR
DE000MR6QX27	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4960	25.08.2026	St.	100000	EUR
DE000MR6QX35	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4950	25.08.2026	St.	100000	EUR
DE000MR6QX43	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4950	25.08.2026	St.	100000	EUR
DE000MR6QX50	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4940	25.08.2026	St.	100000	EUR
DE000MR6QX68	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4930	25.08.2026	St.	100000	EUR
DE000MR6QX76	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4925	25.08.2026	St.	100000	EUR
DE000MR6QX84	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4920	25.08.2026	St.	100000	EUR
DE000MR6QX92	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4910	25.08.2026	St.	100000	EUR
DE000MR6QXA9	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4900	25.08.2026	St.	100000	EUR
DE000MR6QXB7	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4900	25.08.2026	St.	100000	EUR
DE000MR6QXC5	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4890	25.08.2026	St.	100000	EUR
DE000MR6QXD3	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4880	25.08.2026	St.	100000	EUR
DE000MR6QXE1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4875	25.08.2026	St.	100000	EUR
DE000MR6QXF8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4870	25.08.2026	St.	100000	EUR
DE000MR6QXG6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4860	25.08.2026	St.	100000	EUR
DE000MR6QXH4	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4850	25.08.2026	St.	100000	EUR
DE000MR6QXJ0	Morgan Stanley & Co. Intl PLC Put 16.06.28 Gold 4850	25.08.2026	St.	100000	EUR
DE000MR6QXK8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Silber 75	25.08.2026	St.	100000	EUR
DE000MR6QXL6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Silber 74	25.08.2026	St.	100000	EUR
DE000MR6QXM4	Morgan Stanley & Co. Intl PLC Put 16.06.28 Silber 73	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QXN2	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Baidu 90	25.08.2026	St.	100000	EUR
DE000MR6QXP7	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Baidu 90	25.08.2026	St.	100000	EUR
DE000MR6QXQ5	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Baidu 80	25.08.2026	St.	100000	EUR
DE000MR6QXR3	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Baidu 80	25.08.2026	St.	100000	EUR
DE000MR6QXS1	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6QXT9	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6QXU7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Universa 150	25.08.2026	St.	100000	EUR
DE000MR6QXV5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Universa 175	25.08.2026	St.	100000	EUR
DE000MR6QXW3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Universa 200	25.08.2026	St.	100000	EUR
DE000MR6QXX1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intuit 440	25.08.2026	St.	100000	EUR
DE000MR6QXY9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intuit 440	25.08.2026	St.	100000	EUR
DE000MR6QXZ6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intuit 450	25.08.2026	St.	100000	EUR
DE000MR6QY00	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intuit 450	25.08.2026	St.	100000	EUR
DE000MR6QY18	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intuit 460	25.08.2026	St.	100000	EUR
DE000MR6QY26	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AlignTec 125	25.08.2026	St.	100000	EUR
DE000MR6QY34	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Adobe 330	25.08.2026	St.	100000	EUR
DE000MR6QY42	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Adobe 340	25.08.2026	St.	100000	EUR
DE000MR6QY59	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 160	25.08.2026	St.	100000	EUR
DE000MR6QY67	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 170	25.08.2026	St.	100000	EUR
DE000MR6QY75	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Albemarl 175	25.08.2026	St.	100000	EUR
DE000MR6QY83	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 UnionPac 375	25.08.2026	St.	100000	EUR
DE000MR6QY91	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 UnionPac 375	25.08.2026	St.	100000	EUR
DE000MR6QYA7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 140	25.08.2026	St.	100000	EUR
DE000MR6QYB5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 145	25.08.2026	St.	100000	EUR
DE000MR6QYC3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 150	25.08.2026	St.	100000	EUR
DE000MR6QYD1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 155	25.08.2026	St.	100000	EUR
DE000MR6QYE9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 160	25.08.2026	St.	100000	EUR
DE000MR6QYF6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 165	25.08.2026	St.	100000	EUR
DE000MR6QYG4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 170	25.08.2026	St.	100000	EUR
DE000MR6QYH2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 175	25.08.2026	St.	100000	EUR
DE000MR6QYJ8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 180	25.08.2026	St.	100000	EUR
DE000MR6QYK6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 185	25.08.2026	St.	100000	EUR
DE000MR6QYL4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 190	25.08.2026	St.	100000	EUR
DE000MR6QYM2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 195	25.08.2026	St.	100000	EUR
DE000MR6QYN0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 200	25.08.2026	St.	100000	EUR
DE000MR6QYP5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 205	25.08.2026	St.	100000	EUR
DE000MR6QYQ3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 210	25.08.2026	St.	100000	EUR
DE000MR6QYR1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 215	25.08.2026	St.	100000	EUR
DE000MR6QYS9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 220	25.08.2026	St.	100000	EUR
DE000MR6QYT7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 225	25.08.2026	St.	100000	EUR
DE000MR6QYU5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 salesfor 250	25.08.2026	St.	100000	EUR
DE000MR6QYV3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 salesfor 260	25.08.2026	St.	100000	EUR
DE000MR6QYW1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Brinker 300	25.08.2026	St.	100000	EUR
DE000MR6QYX9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Brinker 300	25.08.2026	St.	100000	EUR
DE000MR6QYY7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Danaher 260	25.08.2026	St.	100000	EUR
DE000MR6QYZ4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Danaher 260	25.08.2026	St.	100000	EUR
DE000MR6QZ09	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Danaher 270	25.08.2026	St.	100000	EUR
DE000MR6QZ17	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Danaher 270	25.08.2026	St.	100000	EUR
DE000MR6QZ25	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Exxonmob 200	25.08.2026	St.	100000	EUR
DE000MR6QZ33	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 135	25.08.2026	St.	100000	EUR
DE000MR6QZ41	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 140	25.08.2026	St.	100000	EUR
DE000MR6QZ58	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 145	25.08.2026	St.	100000	EUR
DE000MR6QZ66	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 150	25.08.2026	St.	100000	EUR
DE000MR6QZ74	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 155	25.08.2026	St.	100000	EUR
DE000MR6QZ82	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 160	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6QZ90	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 165	25.08.2026	St.	100000	EUR
DE000MR6QZA4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 165	25.08.2026	St.	100000	EUR
DE000MR6QZB2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 170	25.08.2026	St.	100000	EUR
DE000MR6QZC0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 170	25.08.2026	St.	100000	EUR
DE000MR6QZD8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 175	25.08.2026	St.	100000	EUR
DE000MR6QZE6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 175	25.08.2026	St.	100000	EUR
DE000MR6QZF3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 180	25.08.2026	St.	100000	EUR
DE000MR6QZG1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 180	25.08.2026	St.	100000	EUR
DE000MR6QZH9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 185	25.08.2026	St.	100000	EUR
DE000MR6QZJ5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 185	25.08.2026	St.	100000	EUR
DE000MR6QZK3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 190	25.08.2026	St.	100000	EUR
DE000MR6QZL1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 190	25.08.2026	St.	100000	EUR
DE000MR6QZM9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 195	25.08.2026	St.	100000	EUR
DE000MR6QZN7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 195	25.08.2026	St.	100000	EUR
DE000MR6QZP2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 200	25.08.2026	St.	100000	EUR
DE000MR6QZQ0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 200	25.08.2026	St.	100000	EUR
DE000MR6QZR8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 205	25.08.2026	St.	100000	EUR
DE000MR6QZS6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 205	25.08.2026	St.	100000	EUR
DE000MR6QZT4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 210	25.08.2026	St.	100000	EUR
DE000MR6QZU2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 210	25.08.2026	St.	100000	EUR
DE000MR6QZV0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 215	25.08.2026	St.	100000	EUR
DE000MR6QZW8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 215	25.08.2026	St.	100000	EUR
DE000MR6QZX6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 220	25.08.2026	St.	100000	EUR
DE000MR6QZY4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Palantir 220	25.08.2026	St.	100000	EUR
DE000MR6QZZ1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PaloNet. 440	25.08.2026	St.	100000	EUR
DE000MR6R007	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 PaloNet. 440	25.08.2026	St.	100000	EUR
DE000MR6R015	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 92	25.08.2026	St.	100000	EUR
DE000MR6R023	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 93	25.08.2026	St.	100000	EUR
DE000MR6R031	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 94	25.08.2026	St.	100000	EUR
DE000MR6R049	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6R056	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 96	25.08.2026	St.	100000	EUR
DE000MR6R064	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 96	25.08.2026	St.	100000	EUR
DE000MR6R072	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 97	25.08.2026	St.	100000	EUR
DE000MR6R080	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 97	25.08.2026	St.	100000	EUR
DE000MR6R098	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 98	25.08.2026	St.	100000	EUR
DE000MR6R0A8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 98	25.08.2026	St.	100000	EUR
DE000MR6R0B6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 99	25.08.2026	St.	100000	EUR
DE000MR6R0C4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 99	25.08.2026	St.	100000	EUR
DE000MR6R0D2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 100	25.08.2026	St.	100000	EUR
DE000MR6R0E0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 101	25.08.2026	St.	100000	EUR
DE000MR6R0F7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 101	25.08.2026	St.	100000	EUR
DE000MR6R0G5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 102	25.08.2026	St.	100000	EUR
DE000MR6R0H3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 102	25.08.2026	St.	100000	EUR
DE000MR6R0J9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 103	25.08.2026	St.	100000	EUR
DE000MR6R0K7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 103	25.08.2026	St.	100000	EUR
DE000MR6R0L5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 104	25.08.2026	St.	100000	EUR
DE000MR6R0M3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 104	25.08.2026	St.	100000	EUR
DE000MR6R0N1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 106	25.08.2026	St.	100000	EUR
DE000MR6R0P6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 106	25.08.2026	St.	100000	EUR
DE000MR6R0Q4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 107	25.08.2026	St.	100000	EUR
DE000MR6R0R2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 107	25.08.2026	St.	100000	EUR
DE000MR6R0S0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 108	25.08.2026	St.	100000	EUR
DE000MR6R0T8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 108	25.08.2026	St.	100000	EUR
DE000MR6R0U6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 109	25.08.2026	St.	100000	EUR
DE000MR6R0V4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 109	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R0W2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 111	25.08.2026	St.	100000	EUR
DE000MR6R0X0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 111	25.08.2026	St.	100000	EUR
DE000MR6R0Y8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 112	25.08.2026	St.	100000	EUR
DE000MR6R0Z5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 112	25.08.2026	St.	100000	EUR
DE000MR6R106	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 113	25.08.2026	St.	100000	EUR
DE000MR6R114	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 113	25.08.2026	St.	100000	EUR
DE000MR6R122	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 114	25.08.2026	St.	100000	EUR
DE000MR6R130	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 114	25.08.2026	St.	100000	EUR
DE000MR6R148	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 116	25.08.2026	St.	100000	EUR
DE000MR6R155	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 116	25.08.2026	St.	100000	EUR
DE000MR6R163	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 117	25.08.2026	St.	100000	EUR
DE000MR6R171	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 117	25.08.2026	St.	100000	EUR
DE000MR6R189	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 118	25.08.2026	St.	100000	EUR
DE000MR6R197	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 118	25.08.2026	St.	100000	EUR
DE000MR6R1A6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 119	25.08.2026	St.	100000	EUR
DE000MR6R1B4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 119	25.08.2026	St.	100000	EUR
DE000MR6R1C2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 122	25.08.2026	St.	100000	EUR
DE000MR6R1D0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 122	25.08.2026	St.	100000	EUR
DE000MR6R1E8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 124	25.08.2026	St.	100000	EUR
DE000MR6R1F5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 124	25.08.2026	St.	100000	EUR
DE000MR6R1G3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 126	25.08.2026	St.	100000	EUR
DE000MR6R1H1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 126	25.08.2026	St.	100000	EUR
DE000MR6R1J7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 128	25.08.2026	St.	100000	EUR
DE000MR6R1K5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 128	25.08.2026	St.	100000	EUR
DE000MR6R1L3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 132	25.08.2026	St.	100000	EUR
DE000MR6R1M1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 132	25.08.2026	St.	100000	EUR
DE000MR6R1N9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 134	25.08.2026	St.	100000	EUR
DE000MR6R1P4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 134	25.08.2026	St.	100000	EUR
DE000MR6R1Q2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 136	25.08.2026	St.	100000	EUR
DE000MR6R1R0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Baidu 136	25.08.2026	St.	100000	EUR
DE000MR6R1S8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 144	25.08.2026	St.	100000	EUR
DE000MR6R1T6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 148	25.08.2026	St.	100000	EUR
DE000MR6R1U4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29100	25.08.2026	St.	100000	EUR
DE000MR6R1V2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29000	25.08.2026	St.	100000	EUR
DE000MR6R1W0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6R1X8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6R1Y6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6R1Z3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6R205	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6R213	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6R221	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6R239	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6R247	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6R254	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6R262	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6R270	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6R288	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6R296	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6R2A4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6R2B2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6R2C0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6R2D8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6R2E6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6R2F3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6R2G1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R2H9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6R2J5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6R2K3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6R2L1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6R2M9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6R2N7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6R2P2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6R2Q0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6R2R8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6R2S6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6R2T4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6R2U2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6R2V0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6R2W8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6R2X6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6R2Y4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6R2Z1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6R304	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6R312	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6R320	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6R338	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6R346	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6R353	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6R361	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6R379	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6R387	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6R395	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6R3A2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6R3B0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6R3C8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6R3D6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6R3E4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6R3F1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6R3G9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6R3H7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6R3J3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6R3K1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6R3L9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6R3M7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6R3N5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6R3P0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6R3Q8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6R3R6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6R3S4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6R3T2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6R3U0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6R3V8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6R3W6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6R3X4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6R3Y2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6R3Z9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6R403	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6R411	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7300	25.08.2026	St.	100000	EUR
DE000MR6R429	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7325	25.08.2026	St.	100000	EUR
DE000MR6R437	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7350	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R445	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7375	25.08.2026	St.	100000	EUR
DE000MR6R452	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7400	25.08.2026	St.	100000	EUR
DE000MR6R460	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7425	25.08.2026	St.	100000	EUR
DE000MR6R478	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7450	25.08.2026	St.	100000	EUR
DE000MR6R486	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7475	25.08.2026	St.	100000	EUR
DE000MR6R494	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7500	25.08.2026	St.	100000	EUR
DE000MR6R4A0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7525	25.08.2026	St.	100000	EUR
DE000MR6R4B8	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7550	25.08.2026	St.	100000	EUR
DE000MR6R4C6	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7575	25.08.2026	St.	100000	EUR
DE000MR6R4D4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7600	25.08.2026	St.	100000	EUR
DE000MR6R4E2	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7625	25.08.2026	St.	100000	EUR
DE000MR6R4F9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7650	25.08.2026	St.	100000	EUR
DE000MR6R4G7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7675	25.08.2026	St.	100000	EUR
DE000MR6R4H5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7700	25.08.2026	St.	100000	EUR
DE000MR6R4J1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7725	25.08.2026	St.	100000	EUR
DE000MR6R4K9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7750	25.08.2026	St.	100000	EUR
DE000MR6R4L7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7775	25.08.2026	St.	100000	EUR
DE000MR6R4M5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7800	25.08.2026	St.	100000	EUR
DE000MR6R4N3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7825	25.08.2026	St.	100000	EUR
DE000MR6R4P8	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7850	25.08.2026	St.	100000	EUR
DE000MR6R4Q6	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7875	25.08.2026	St.	100000	EUR
DE000MR6R4R4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7900	25.08.2026	St.	100000	EUR
DE000MR6R4S2	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7925	25.08.2026	St.	100000	EUR
DE000MR6R4T0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7950	25.08.2026	St.	100000	EUR
DE000MR6R4U8	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 7975	25.08.2026	St.	100000	EUR
DE000MR6R4V6	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8000	25.08.2026	St.	100000	EUR
DE000MR6R4W4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8025	25.08.2026	St.	100000	EUR
DE000MR6R4X2	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8050	25.08.2026	St.	100000	EUR
DE000MR6R4Y0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8075	25.08.2026	St.	100000	EUR
DE000MR6R4Z7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8100	25.08.2026	St.	100000	EUR
DE000MR6R502	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8125	25.08.2026	St.	100000	EUR
DE000MR6R510	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8150	25.08.2026	St.	100000	EUR
DE000MR6R528	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8175	25.08.2026	St.	100000	EUR
DE000MR6R536	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8200	25.08.2026	St.	100000	EUR
DE000MR6R544	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8225	25.08.2026	St.	100000	EUR
DE000MR6R551	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8250	25.08.2026	St.	100000	EUR
DE000MR6R569	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8275	25.08.2026	St.	100000	EUR
DE000MR6R577	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8300	25.08.2026	St.	100000	EUR
DE000MR6R585	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8325	25.08.2026	St.	100000	EUR
DE000MR6R593	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8350	25.08.2026	St.	100000	EUR
DE000MR6R5A7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8375	25.08.2026	St.	100000	EUR
DE000MR6R5B5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8400	25.08.2026	St.	100000	EUR
DE000MR6R5C3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8425	25.08.2026	St.	100000	EUR
DE000MR6R5D1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8450	25.08.2026	St.	100000	EUR
DE000MR6R5E9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8475	25.08.2026	St.	100000	EUR
DE000MR6R5F6	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8500	25.08.2026	St.	100000	EUR
DE000MR6R5G4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8525	25.08.2026	St.	100000	EUR
DE000MR6R5H2	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8550	25.08.2026	St.	100000	EUR
DE000MR6R5J8	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8575	25.08.2026	St.	100000	EUR
DE000MR6R5K6	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8600	25.08.2026	St.	100000	EUR
DE000MR6R5L4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8625	25.08.2026	St.	100000	EUR
DE000MR6R5M2	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8650	25.08.2026	St.	100000	EUR
DE000MR6R5N0	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8675	25.08.2026	St.	100000	EUR
DE000MR6R5P5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8700	25.08.2026	St.	100000	EUR
DE000MR6R5Q3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8725	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R5R1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8750	25.08.2026	St.	100000	EUR
DE000MR6R5S9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8775	25.08.2026	St.	100000	EUR
DE000MR6R5T7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8800	25.08.2026	St.	100000	EUR
DE000MR6R5U5	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8825	25.08.2026	St.	100000	EUR
DE000MR6R5V3	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8850	25.08.2026	St.	100000	EUR
DE000MR6R5W1	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8875	25.08.2026	St.	100000	EUR
DE000MR6R5X9	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8900	25.08.2026	St.	100000	EUR
DE000MR6R5Y7	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8925	25.08.2026	St.	100000	EUR
DE000MR6R5Z4	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8950	25.08.2026	St.	100000	EUR
DE000MR6R601	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 8975	25.08.2026	St.	100000	EUR
DE000MR6R619	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9000	25.08.2026	St.	100000	EUR
DE000MR6R627	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9025	25.08.2026	St.	100000	EUR
DE000MR6R635	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9050	25.08.2026	St.	100000	EUR
DE000MR6R643	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9075	25.08.2026	St.	100000	EUR
DE000MR6R650	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9100	25.08.2026	St.	100000	EUR
DE000MR6R668	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9125	25.08.2026	St.	100000	EUR
DE000MR6R676	Morgan Stanley & Co. Intl PLC Call 16.04.27 S&P500 9150	25.08.2026	St.	100000	EUR
DE000MR6R684	Morgan Stanley & Co. Intl PLC Call 16.06.28 Ciena 500	25.08.2026	St.	100000	EUR
DE000MR6R692	Morgan Stanley & Co. Intl PLC Call 19.03.27 Nano.Nuc 17	25.08.2026	St.	100000	EUR
DE000MR6R6A5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Nano.Nuc 17	25.08.2026	St.	100000	EUR
DE000MR6R6B3	Morgan Stanley & Co. Intl PLC Call 21.01.28 AMD 460	25.08.2026	St.	100000	EUR
DE000MR6R6C1	Morgan Stanley & Co. Intl PLC Call 17.12.27 AMD 460	25.08.2026	St.	100000	EUR
DE000MR6R6D9	Morgan Stanley & Co. Intl PLC Call 21.01.28 AMD 470	25.08.2026	St.	100000	EUR
DE000MR6R6E7	Morgan Stanley & Co. Intl PLC Call 16.06.28 AMD 490	25.08.2026	St.	100000	EUR
DE000MR6R6F4	Morgan Stanley & Co. Intl PLC Call 16.06.28 AMD 500	25.08.2026	St.	100000	EUR
DE000MR6R6G2	Morgan Stanley & Co. Intl PLC Call 15.12.28 AMD 530	25.08.2026	St.	100000	EUR
DE000MR6R6H0	Morgan Stanley & Co. Intl PLC Call 15.12.28 AMD 540	25.08.2026	St.	100000	EUR
DE000MR6R6J6	Morgan Stanley & Co. Intl PLC Call 15.12.28 AMD 550	25.08.2026	St.	100000	EUR
DE000MR6R6K4	Morgan Stanley & Co. Intl PLC Call 15.12.28 AMD 560	25.08.2026	St.	100000	EUR
DE000MR6R6L2	Morgan Stanley & Co. Intl PLC Call 15.06.29 AMD 580	25.08.2026	St.	100000	EUR
DE000MR6R6M0	Morgan Stanley & Co. Intl PLC Call 15.06.29 AMD 600	25.08.2026	St.	100000	EUR
DE000MR6R6N8	Morgan Stanley & Co. Intl PLC Call 15.06.29 AMD 620	25.08.2026	St.	100000	EUR
DE000MR6R6P3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moody's 650	25.08.2026	St.	100000	EUR
DE000MR6R6Q1	Morgan Stanley & Co. Intl PLC Call 16.06.28 ThermoFi 775	25.08.2026	St.	100000	EUR
DE000MR6R6R9	Morgan Stanley & Co. Intl PLC Call 19.03.27 ThermoFi 825	25.08.2026	St.	100000	EUR
DE000MR6R6S7	Morgan Stanley & Co. Intl PLC Call 17.12.27 ThermoFi 825	25.08.2026	St.	100000	EUR
DE000MR6R6T5	Morgan Stanley & Co. Intl PLC Call 17.06.27 ThermoFi 825	25.08.2026	St.	100000	EUR
DE000MR6R6U3	Morgan Stanley & Co. Intl PLC Call 16.06.28 ThermoFi 825	25.08.2026	St.	100000	EUR
DE000MR6R6V1	Morgan Stanley & Co. Intl PLC Call 16.06.28 ThermoFi 900	25.08.2026	St.	100000	EUR
DE000MR6R6W9	Morgan Stanley & Co. Intl PLC Call 19.03.27 ThermoFi 950	25.08.2026	St.	100000	EUR
DE000MR6R6X7	Morgan Stanley & Co. Intl PLC Call 17.06.27 ThermoFi 950	25.08.2026	St.	100000	EUR
DE000MR6R6Y5	Morgan Stanley & Co. Intl PLC Call 17.12.27 ThermoFi 950	25.08.2026	St.	100000	EUR
DE000MR6R6Z2	Morgan Stanley & Co. Intl PLC Call 16.06.28 ThermoFi 950	25.08.2026	St.	100000	EUR
DE000MR6R700	Morgan Stanley & Co. Intl PLC Call 19.03.27 ThermoFi 1000	25.08.2026	St.	100000	EUR
DE000MR6R718	Morgan Stanley & Co. Intl PLC Call 17.12.27 ThermoFi 1000	25.08.2026	St.	100000	EUR
DE000MR6R726	Morgan Stanley & Co. Intl PLC Call 16.06.28 Caterpi. 800	25.08.2026	St.	100000	EUR
DE000MR6R734	Morgan Stanley & Co. Intl PLC Call 15.12.28 Facebook 570	25.08.2026	St.	100000	EUR
DE000MR6R742	Morgan Stanley & Co. Intl PLC Call 15.06.29 Facebook 600	25.08.2026	St.	100000	EUR
DE000MR6R759	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 190	25.08.2026	St.	100000	EUR
DE000MR6R767	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 200	25.08.2026	St.	100000	EUR
DE000MR6R775	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 200	25.08.2026	St.	100000	EUR
DE000MR6R783	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 210	25.08.2026	St.	100000	EUR
DE000MR6R791	Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 220	25.08.2026	St.	100000	EUR
DE000MR6R7A3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 230	25.08.2026	St.	100000	EUR
DE000MR6R7B1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 240	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R7C9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 250	25.08.2026	St.	100000	EUR
DE000MR6R7D7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Cummins 550	25.08.2026	St.	100000	EUR
DE000MR6R7E5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Applovin 280	25.08.2026	St.	100000	EUR
DE000MR6R7F2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Applovin 290	25.08.2026	St.	100000	EUR
DE000MR6R7G0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applovin 310	25.08.2026	St.	100000	EUR
DE000MR6R7H8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applied 470	25.08.2026	St.	100000	EUR
DE000MR6R7J4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Applied 480	25.08.2026	St.	100000	EUR
DE000MR6R7K2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 510	25.08.2026	St.	100000	EUR
DE000MR6R7L0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 520	25.08.2026	St.	100000	EUR
DE000MR6R7M8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 530	25.08.2026	St.	100000	EUR
DE000MR6R7N6	Morgan Stanley & Co. Intl PLC Call 17.06.27 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7P1	Morgan Stanley & Co. Intl PLC Call 15.12.28 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7Q9	Morgan Stanley & Co. Intl PLC Call 16.06.28 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7R7	Morgan Stanley & Co. Intl PLC Call 19.03.27 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7S5	Morgan Stanley & Co. Intl PLC Call 21.01.28 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7T3	Morgan Stanley & Co. Intl PLC Call 17.12.27 EliLilly 1625	25.08.2026	St.	100000	EUR
DE000MR6R7U1	Morgan Stanley & Co. Intl PLC Call 21.01.28 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R7V9	Morgan Stanley & Co. Intl PLC Call 15.06.29 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R7W7	Morgan Stanley & Co. Intl PLC Call 17.06.27 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R7X5	Morgan Stanley & Co. Intl PLC Call 17.12.27 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R7Y3	Morgan Stanley & Co. Intl PLC Call 16.06.28 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R7Z0	Morgan Stanley & Co. Intl PLC Call 15.12.28 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R809	Morgan Stanley & Co. Intl PLC Call 19.03.27 EliLilly 1850	25.08.2026	St.	100000	EUR
DE000MR6R817	Morgan Stanley & Co. Intl PLC Call 16.06.28 MasterC. 750	25.08.2026	St.	100000	EUR
DE000MR6R825	Morgan Stanley & Co. Intl PLC Call 21.01.28 MasterC. 750	25.08.2026	St.	100000	EUR
DE000MR6R833	Morgan Stanley & Co. Intl PLC Call 15.12.28 MasterC. 750	25.08.2026	St.	100000	EUR
DE000MR6R841	Morgan Stanley & Co. Intl PLC Call 17.06.27 MasterC. 960	25.08.2026	St.	100000	EUR
DE000MR6R858	Morgan Stanley & Co. Intl PLC Call 17.12.27 MasterC. 960	25.08.2026	St.	100000	EUR
DE000MR6R866	Morgan Stanley & Co. Intl PLC Call 21.01.28 MasterC. 960	25.08.2026	St.	100000	EUR
DE000MR6R874	Morgan Stanley & Co. Intl PLC Call 16.06.28 Micron 1075	25.08.2026	St.	100000	EUR
DE000MR6R882	Morgan Stanley & Co. Intl PLC Call 15.12.28 Micron 1175	25.08.2026	St.	100000	EUR
DE000MR6R890	Morgan Stanley & Co. Intl PLC Call 15.06.29 Micron 1300	25.08.2026	St.	100000	EUR
DE000MR6R8A1	Morgan Stanley & Co. Intl PLC Call 15.06.29 Micron 1350	25.08.2026	St.	100000	EUR
DE000MR6R8B9	Morgan Stanley & Co. Intl PLC Call 17.06.27 RPMInter 100	25.08.2026	St.	100000	EUR
DE000MR6R8C7	Morgan Stanley & Co. Intl PLC Call 17.06.27 RPMInter 105	25.08.2026	St.	100000	EUR
DE000MR6R8D5	Morgan Stanley & Co. Intl PLC Call 19.03.27 RPMInter 105	25.08.2026	St.	100000	EUR
DE000MR6R8E3	Morgan Stanley & Co. Intl PLC Call 17.12.27 RPMInter 105	25.08.2026	St.	100000	EUR
DE000MR6R8F0	Morgan Stanley & Co. Intl PLC Put 17.12.27 BarrickM 50	25.08.2026	St.	100000	EUR
DE000MR6R8G8	Morgan Stanley & Co. Intl PLC Put 17.06.27 BarrickM 50	25.08.2026	St.	100000	EUR
DE000MR6R8H6	Morgan Stanley & Co. Intl PLC Put 19.03.27 BarrickM 50	25.08.2026	St.	100000	EUR
DE000MR6R8J2	Morgan Stanley & Co. Intl PLC Put 17.12.27 BarrickM 45	25.08.2026	St.	100000	EUR
DE000MR6R8K0	Morgan Stanley & Co. Intl PLC Put 19.03.27 BarrickM 45	25.08.2026	St.	100000	EUR
DE000MR6R8L8	Morgan Stanley & Co. Intl PLC Put 17.06.27 BarrickM 45	25.08.2026	St.	100000	EUR
DE000MR6R8M6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Spotify 550	25.08.2026	St.	100000	EUR
DE000MR6R8N4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 35,5	25.08.2026	St.	100000	EUR
DE000MR6R8P9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 35,5	25.08.2026	St.	100000	EUR
DE000MR6R8Q7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6R8R5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6R8S3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 36,5	25.08.2026	St.	100000	EUR
DE000MR6R8T1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 36,5	25.08.2026	St.	100000	EUR
DE000MR6R8U9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6R8V7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6R8W5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 37,5	25.08.2026	St.	100000	EUR
DE000MR6R8X3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 37,5	25.08.2026	St.	100000	EUR
DE000MR6R8Y1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 38	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6R8Z8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6R908	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 38,5	25.08.2026	St.	100000	EUR
DE000MR6R916	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 38,5	25.08.2026	St.	100000	EUR
DE000MR6R924	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6R932	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6R940	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 39,5	25.08.2026	St.	100000	EUR
DE000MR6R957	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 39,5	25.08.2026	St.	100000	EUR
DE000MR6R965	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6R973	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6R981	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 40,5	25.08.2026	St.	100000	EUR
DE000MR6R999	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 40,5	25.08.2026	St.	100000	EUR
DE000MR6R9A9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 41	25.08.2026	St.	100000	EUR
DE000MR6R9B7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 41,5	25.08.2026	St.	100000	EUR
DE000MR6R9C5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 42	25.08.2026	St.	100000	EUR
DE000MR6R9D3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 42,5	25.08.2026	St.	100000	EUR
DE000MR6R9E1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 42,5	25.08.2026	St.	100000	EUR
DE000MR6R9F8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 43	25.08.2026	St.	100000	EUR
DE000MR6R9G6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 43	25.08.2026	St.	100000	EUR
DE000MR6R9H4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 43,5	25.08.2026	St.	100000	EUR
DE000MR6R9J0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 43,5	25.08.2026	St.	100000	EUR
DE000MR6R9K8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 44	25.08.2026	St.	100000	EUR
DE000MR6R9L6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 44	25.08.2026	St.	100000	EUR
DE000MR6R9M4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 44,5	25.08.2026	St.	100000	EUR
DE000MR6R9N2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 44,5	25.08.2026	St.	100000	EUR
DE000MR6R9P7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 45	25.08.2026	St.	100000	EUR
DE000MR6R9Q5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 45	25.08.2026	St.	100000	EUR
DE000MR6R9R3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 45,5	25.08.2026	St.	100000	EUR
DE000MR6R9S1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 45,5	25.08.2026	St.	100000	EUR
DE000MR6R9T9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 46	25.08.2026	St.	100000	EUR
DE000MR6R9U7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 46	25.08.2026	St.	100000	EUR
DE000MR6R9V5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 46,5	25.08.2026	St.	100000	EUR
DE000MR6R9W3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 46,5	25.08.2026	St.	100000	EUR
DE000MR6R9X1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 47	25.08.2026	St.	100000	EUR
DE000MR6R9Y9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 47	25.08.2026	St.	100000	EUR
DE000MR6R9Z6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 47,5	25.08.2026	St.	100000	EUR
DE000MR6RA07	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 47,5	25.08.2026	St.	100000	EUR
DE000MR6RA15	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 48	25.08.2026	St.	100000	EUR
DE000MR6RA23	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 48	25.08.2026	St.	100000	EUR
DE000MR6RA31	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 48,5	25.08.2026	St.	100000	EUR
DE000MR6RA49	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 48,5	25.08.2026	St.	100000	EUR
DE000MR6RA56	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 49	25.08.2026	St.	100000	EUR
DE000MR6RA64	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 49	25.08.2026	St.	100000	EUR
DE000MR6RA72	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 49,5	25.08.2026	St.	100000	EUR
DE000MR6RA80	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 49,5	25.08.2026	St.	100000	EUR
DE000MR6RA98	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 50	25.08.2026	St.	100000	EUR
DE000MR6RAA5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 50	25.08.2026	St.	100000	EUR
DE000MR6RAB3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 50,5	25.08.2026	St.	100000	EUR
DE000MR6RAC1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 50,5	25.08.2026	St.	100000	EUR
DE000MR6RAD9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 51	25.08.2026	St.	100000	EUR
DE000MR6RAE7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 51	25.08.2026	St.	100000	EUR
DE000MR6RAF4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 52	25.08.2026	St.	100000	EUR
DE000MR6RAG2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 52	25.08.2026	St.	100000	EUR
DE000MR6RAH0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 53	25.08.2026	St.	100000	EUR
DE000MR6RAJ6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 53	25.08.2026	St.	100000	EUR
DE000MR6RAK4	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 54	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RAL2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 54	25.08.2026	St.	100000	EUR
DE000MR6RAM0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 55	25.08.2026	St.	100000	EUR
DE000MR6RAN8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 55	25.08.2026	St.	100000	EUR
DE000MR6RAP3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 56	25.08.2026	St.	100000	EUR
DE000MR6RAQ1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 56	25.08.2026	St.	100000	EUR
DE000MR6RAR9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 57	25.08.2026	St.	100000	EUR
DE000MR6RAS7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 57	25.08.2026	St.	100000	EUR
DE000MR6RAT5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 58	25.08.2026	St.	100000	EUR
DE000MR6RAU3	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 58	25.08.2026	St.	100000	EUR
DE000MR6RAV1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Abbott L 140	25.08.2026	St.	100000	EUR
DE000MR6RAW9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Abbott L 140	25.08.2026	St.	100000	EUR
DE000MR6RAX7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 130	25.08.2026	St.	100000	EUR
DE000MR6RAY5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 135	25.08.2026	St.	100000	EUR
DE000MR6RAZ2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 140	25.08.2026	St.	100000	EUR
DE000MR6RB06	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 145	25.08.2026	St.	100000	EUR
DE000MR6RB14	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Advance 35	25.08.2026	St.	100000	EUR
DE000MR6RB22	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Advance 35	25.08.2026	St.	100000	EUR
DE000MR6RB30	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Advance 45	25.08.2026	St.	100000	EUR
DE000MR6RB48	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 StubHub 7,5	25.08.2026	St.	100000	EUR
DE000MR6RB55	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Celsius 40	25.08.2026	St.	100000	EUR
DE000MR6RB63	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Match 50	25.08.2026	St.	100000	EUR
DE000MR6RB71	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Match 50	25.08.2026	St.	100000	EUR
DE000MR6RB89	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Duolingo 180	25.08.2026	St.	100000	EUR
DE000MR6RB97	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Duolingo 180	25.08.2026	St.	100000	EUR
DE000MR6RBA3	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Netflix 98	25.08.2026	St.	100000	EUR
DE000MR6RBB1	Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Netflix 99	25.08.2026	St.	100000	EUR
DE000MR6RBC9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 CVS Heal 70	25.08.2026	St.	100000	EUR
DE000MR6RBD7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 UberTech 98	25.08.2026	St.	100000	EUR
DE000MR6RBE5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 UberTech 98	25.08.2026	St.	100000	EUR
DE000MR6RBF2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Teladoc 5	25.08.2026	St.	100000	EUR
DE000MR6RBG0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 TradDesk 10	25.08.2026	St.	100000	EUR
DE000MR6RBH8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TradDesk 10	25.08.2026	St.	100000	EUR
DE000MR6RBJ4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ServiceN 160	25.08.2026	St.	100000	EUR
DE000MR6RBK2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Pfizer 34	25.08.2026	St.	100000	EUR
DE000MR6RBL0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Pfizer 34	25.08.2026	St.	100000	EUR
DE000MR6RBM8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Pfizer 35	25.08.2026	St.	100000	EUR
DE000MR6RBN6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Pfizer 35	25.08.2026	St.	100000	EUR
DE000MR6RBP1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Walmart 85	25.08.2026	St.	100000	EUR
DE000MR6RBQ9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Mondelez 80	25.08.2026	St.	100000	EUR
DE000MR6RBR7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 DevonEn. 60	25.08.2026	St.	100000	EUR
DE000MR6RBS5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Uranium 15	25.08.2026	St.	100000	EUR
DE000MR6RBT3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 110	25.08.2026	St.	100000	EUR
DE000MR6RBU1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 110	25.08.2026	St.	100000	EUR
DE000MR6RBV9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 120	25.08.2026	St.	100000	EUR
DE000MR6RBW7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 120	25.08.2026	St.	100000	EUR
DE000MR6RBX5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 130	25.08.2026	St.	100000	EUR
DE000MR6RBY3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 130	25.08.2026	St.	100000	EUR
DE000MR6RBZ0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 140	25.08.2026	St.	100000	EUR
DE000MR6RC05	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 140	25.08.2026	St.	100000	EUR
DE000MR6RC13	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6RC21	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6RC39	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 160	25.08.2026	St.	100000	EUR
DE000MR6RC47	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 160	25.08.2026	St.	100000	EUR
DE000MR6RC54	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Moderna 170	25.08.2026	St.	100000	EUR
DE000MR6RC62	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Moderna 170	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RC70	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Mosaic 30	25.08.2026	St.	100000	EUR
DE000MR6RC88	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Occiden. 75	25.08.2026	St.	100000	EUR
DE000MR6RC96	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ConAgra 20	25.08.2026	St.	100000	EUR
DE000MR6RCA1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ConAgra 20	25.08.2026	St.	100000	EUR
DE000MR6RCB9	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Super 45	25.08.2026	St.	100000	EUR
DE000MR6RCC7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Super 45	25.08.2026	St.	100000	EUR
DE000MR6RCD5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 CircleIn 75	25.08.2026	St.	100000	EUR
DE000MR6RCE3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 CircleIn 100	25.08.2026	St.	100000	EUR
DE000MR6RCF0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 135	25.08.2026	St.	100000	EUR
DE000MR6RCG8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 140	25.08.2026	St.	100000	EUR
DE000MR6RCH6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 145	25.08.2026	St.	100000	EUR
DE000MR6RCJ2	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 150	25.08.2026	St.	100000	EUR
DE000MR6RCK0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 155	25.08.2026	St.	100000	EUR
DE000MR6RCL8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Palantir 160	25.08.2026	St.	100000	EUR
DE000MR6RCM6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 55	25.08.2026	St.	100000	EUR
DE000MR6RCN4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 60	25.08.2026	St.	100000	EUR
DE000MR6RCP9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 65	25.08.2026	St.	100000	EUR
DE000MR6RCQ7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 70	25.08.2026	St.	100000	EUR
DE000MR6RCR5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 75	25.08.2026	St.	100000	EUR
DE000MR6RCS3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ON Semi. 80	25.08.2026	St.	100000	EUR
DE000MR6RCT1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 80	25.08.2026	St.	100000	EUR
DE000MR6RCU9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 85	25.08.2026	St.	100000	EUR
DE000MR6RCV7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ON Semi. 85	25.08.2026	St.	100000	EUR
DE000MR6RCW5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ON Semi. 90	25.08.2026	St.	100000	EUR
DE000MR6RCX3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ON Semi. 90	25.08.2026	St.	100000	EUR
DE000MR6RCY1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Newmont 150	25.08.2026	St.	100000	EUR
DE000MR6RCZ8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Newmont 150	25.08.2026	St.	100000	EUR
DE000MR6RD04	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Newmont 160	25.08.2026	St.	100000	EUR
DE000MR6RD12	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Newmont 160	25.08.2026	St.	100000	EUR
DE000MR6RD20	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27075	25.08.2026	St.	100000	EUR
DE000MR6RD38	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27050	25.08.2026	St.	100000	EUR
DE000MR6RD46	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27050	25.08.2026	St.	100000	EUR
DE000MR6RD53	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27025	25.08.2026	St.	100000	EUR
DE000MR6RD61	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6RD79	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6RD87	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26975	25.08.2026	St.	100000	EUR
DE000MR6RD95	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26950	25.08.2026	St.	100000	EUR
DE000MR6RDA9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26950	25.08.2026	St.	100000	EUR
DE000MR6RDB7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26925	25.08.2026	St.	100000	EUR
DE000MR6RDC5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6RDD3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6RDE1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26875	25.08.2026	St.	100000	EUR
DE000MR6RDF8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26850	25.08.2026	St.	100000	EUR
DE000MR6RDG6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26850	25.08.2026	St.	100000	EUR
DE000MR6RDH4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26825	25.08.2026	St.	100000	EUR
DE000MR6RDJ0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6RDK8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6RDL6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26775	25.08.2026	St.	100000	EUR
DE000MR6RDM4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26750	25.08.2026	St.	100000	EUR
DE000MR6RDN2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26750	25.08.2026	St.	100000	EUR
DE000MR6RDP7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26725	25.08.2026	St.	100000	EUR
DE000MR6RDQ5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6RDR3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6RDS1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26675	25.08.2026	St.	100000	EUR
DE000MR6RDT9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26650	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RDU7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26625	25.08.2026	St.	100000	EUR
DE000MR6RDV5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6RDW3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26575	25.08.2026	St.	100000	EUR
DE000MR6RDX1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26550	25.08.2026	St.	100000	EUR
DE000MR6RDY9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26525	25.08.2026	St.	100000	EUR
DE000MR6RDZ6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6RE03	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26475	25.08.2026	St.	100000	EUR
DE000MR6RE11	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26450	25.08.2026	St.	100000	EUR
DE000MR6RE29	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26425	25.08.2026	St.	100000	EUR
DE000MR6RE37	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6RE45	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26375	25.08.2026	St.	100000	EUR
DE000MR6RE52	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26350	25.08.2026	St.	100000	EUR
DE000MR6RE60	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26325	25.08.2026	St.	100000	EUR
DE000MR6RE78	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6RE86	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26275	25.08.2026	St.	100000	EUR
DE000MR6RE94	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26250	25.08.2026	St.	100000	EUR
DE000MR6REA7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26225	25.08.2026	St.	100000	EUR
DE000MR6REB5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6REC3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26175	25.08.2026	St.	100000	EUR
DE000MR6RED1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6REE9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26125	25.08.2026	St.	100000	EUR
DE000MR6REF6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6REG4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26075	25.08.2026	St.	100000	EUR
DE000MR6REH2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26050	25.08.2026	St.	100000	EUR
DE000MR6REJ8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26025	25.08.2026	St.	100000	EUR
DE000MR6REK6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6REL4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25975	25.08.2026	St.	100000	EUR
DE000MR6REM2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25950	25.08.2026	St.	100000	EUR
DE000MR6REN0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25925	25.08.2026	St.	100000	EUR
DE000MR6REP5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6REQ3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25875	25.08.2026	St.	100000	EUR
DE000MR6RER1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25850	25.08.2026	St.	100000	EUR
DE000MR6RES9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25825	25.08.2026	St.	100000	EUR
DE000MR6RET7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6REU5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25775	25.08.2026	St.	100000	EUR
DE000MR6REV3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25750	25.08.2026	St.	100000	EUR
DE000MR6REW1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25725	25.08.2026	St.	100000	EUR
DE000MR6REX9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6REY7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25675	25.08.2026	St.	100000	EUR
DE000MR6REZ4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25650	25.08.2026	St.	100000	EUR
DE000MR6RF02	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25625	25.08.2026	St.	100000	EUR
DE000MR6RF10	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6RF28	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25575	25.08.2026	St.	100000	EUR
DE000MR6RF36	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25550	25.08.2026	St.	100000	EUR
DE000MR6RF44	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25525	25.08.2026	St.	100000	EUR
DE000MR6RF51	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6RF69	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25475	25.08.2026	St.	100000	EUR
DE000MR6RF77	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25450	25.08.2026	St.	100000	EUR
DE000MR6RF85	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25425	25.08.2026	St.	100000	EUR
DE000MR6RF93	Morgan Stanley & Co. Intl PLC Put 19.03.27 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6RFA4	Morgan Stanley & Co. Intl PLC Put 17.12.27 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6RFB2	Morgan Stanley & Co. Intl PLC Put 16.06.28 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6RFC0	Morgan Stanley & Co. Intl PLC Put 17.12.27 Baidu 85	25.08.2026	St.	100000	EUR
DE000MR6RFD8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Baidu 85	25.08.2026	St.	100000	EUR
DE000MR6RFE6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Baidu 85	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RFF3	Morgan Stanley & Co. Intl PLC Put 19.03.27 Baidu 80	25.08.2026	St.	100000	EUR
DE000MR6RFG1	Morgan Stanley & Co. Intl PLC Put 19.03.27 Baidu 75	25.08.2026	St.	100000	EUR
DE000MR6RFH9	Morgan Stanley & Co. Intl PLC Put 17.12.27 Baidu 75	25.08.2026	St.	100000	EUR
DE000MR6RFJ5	Morgan Stanley & Co. Intl PLC Put 16.06.28 Baidu 75	25.08.2026	St.	100000	EUR
DE000MR6RFK3	Morgan Stanley & Co. Intl PLC Put 17.12.27 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6RFL1	Morgan Stanley & Co. Intl PLC Put 16.06.28 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6RFM9	Morgan Stanley & Co. Intl PLC Put 19.03.27 VISA 375	25.08.2026	St.	100000	EUR
DE000MR6RFN7	Morgan Stanley & Co. Intl PLC Put 15.06.29 U.Health 290	25.08.2026	St.	100000	EUR
DE000MR6RFP2	Morgan Stanley & Co. Intl PLC Put 17.06.27 CocaCola 90	25.08.2026	St.	100000	EUR
DE000MR6RFQ0	Morgan Stanley & Co. Intl PLC Put 19.03.27 CocaCola 90	25.08.2026	St.	100000	EUR
DE000MR6RFR8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Advance 40	25.08.2026	St.	100000	EUR
DE000MR6RFS6	Morgan Stanley & Co. Intl PLC Put 16.06.28 Advance 30	25.08.2026	St.	100000	EUR
DE000MR6RFT4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Mercadol 2000	25.08.2026	St.	100000	EUR
DE000MR6RFU2	Morgan Stanley & Co. Intl PLC Put 16.06.28 Mercadol 2000	25.08.2026	St.	100000	EUR
DE000MR6RFV0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Duolingo 150	25.08.2026	St.	100000	EUR
DE000MR6RFW8	Morgan Stanley & Co. Intl PLC Put 19.03.27 Adobe 280	25.08.2026	St.	100000	EUR
DE000MR6RFX6	Morgan Stanley & Co. Intl PLC Put 15.06.29 Adobe 280	25.08.2026	St.	100000	EUR
DE000MR6RFY4	Morgan Stanley & Co. Intl PLC Put 16.06.28 Adobe 280	25.08.2026	St.	100000	EUR
DE000MR6RFZ1	Morgan Stanley & Co. Intl PLC Put 21.01.28 Adobe 280	25.08.2026	St.	100000	EUR
DE000MR6RG01	Morgan Stanley & Co. Intl PLC Put 15.12.28 Adobe 280	25.08.2026	St.	100000	EUR
DE000MR6RG19	Morgan Stanley & Co. Intl PLC Put 15.06.29 Facebook 400	25.08.2026	St.	100000	EUR
DE000MR6RG27	Morgan Stanley & Co. Intl PLC Put 16.06.28 Snowflak 325	25.08.2026	St.	100000	EUR
DE000MR6RG35	Morgan Stanley & Co. Intl PLC Put 16.06.28 Albemarl 150	25.08.2026	St.	100000	EUR
DE000MR6RG43	Morgan Stanley & Co. Intl PLC Put 18.06.27 Nas.Sto. 100	25.08.2026	St.	100000	EUR
DE000MR6RG50	Morgan Stanley & Co. Intl PLC Put 17.12.27 Monst.Be 50	25.08.2026	St.	100000	EUR
DE000MR6RG68	Morgan Stanley & Co. Intl PLC Put 17.06.27 Merck&Co 150	25.08.2026	St.	100000	EUR
DE000MR6RG76	Morgan Stanley & Co. Intl PLC Put 19.03.27 Merck&Co 150	25.08.2026	St.	100000	EUR
DE000MR6RG84	Morgan Stanley & Co. Intl PLC Put 16.06.28 Merck&Co 150	25.08.2026	St.	100000	EUR
DE000MR6RG92	Morgan Stanley & Co. Intl PLC Put 17.12.27 Merck&Co 150	25.08.2026	St.	100000	EUR
DE000MR6RGA2	Morgan Stanley & Co. Intl PLC Put 19.03.27 Applovin 225	25.08.2026	St.	100000	EUR
DE000MR6RGB0	Morgan Stanley & Co. Intl PLC Put 19.03.27 Walmart 90	25.08.2026	St.	100000	EUR
DE000MR6RGC8	Morgan Stanley & Co. Intl PLC Put 16.06.28 Verizon 50	25.08.2026	St.	100000	EUR
DE000MR6RGD6	Morgan Stanley & Co. Intl PLC Put 17.12.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6RGE4	Morgan Stanley & Co. Intl PLC Put 19.03.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6RGF1	Morgan Stanley & Co. Intl PLC Put 17.06.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6RGG9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Moderna 125	25.08.2026	St.	100000	EUR
DE000MR6RGH7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Moderna 125	25.08.2026	St.	100000	EUR
DE000MR6RGJ3	Morgan Stanley & Co. Intl PLC Put 19.03.27 Moderna 125	25.08.2026	St.	100000	EUR
DE000MR6RGK1	Morgan Stanley & Co. Intl PLC Put 19.03.27 Moderna 100	25.08.2026	St.	100000	EUR
DE000MR6RGL9	Morgan Stanley & Co. Intl PLC Put 17.06.27 Moderna 100	25.08.2026	St.	100000	EUR
DE000MR6RGM7	Morgan Stanley & Co. Intl PLC Put 17.12.27 Moderna 100	25.08.2026	St.	100000	EUR
DE000MR6RGN5	Morgan Stanley & Co. Intl PLC Put 21.01.28 EliLilly 1300	25.08.2026	St.	100000	EUR
DE000MR6RGP0	Morgan Stanley & Co. Intl PLC Put 17.06.27 EliLilly 1300	25.08.2026	St.	100000	EUR
DE000MR6RGQ8	Morgan Stanley & Co. Intl PLC Put 16.06.28 EliLilly 1300	25.08.2026	St.	100000	EUR
DE000MR6RGR6	Morgan Stanley & Co. Intl PLC Put 15.12.28 EliLilly 1300	25.08.2026	St.	100000	EUR
DE000MR6RGS4	Morgan Stanley & Co. Intl PLC Put 17.12.27 EliLilly 1300	25.08.2026	St.	100000	EUR
DE000MR6RGT2	Morgan Stanley & Co. Intl PLC Put 17.06.27 FreepMMR 80	25.08.2026	St.	100000	EUR
DE000MR6RGU0	Morgan Stanley & Co. Intl PLC Put 19.03.27 FreepMMR 80	25.08.2026	St.	100000	EUR
DE000MR6RGV8	Morgan Stanley & Co. Intl PLC Put 17.12.27 FreepMMR 80	25.08.2026	St.	100000	EUR
DE000MR6RGW6	Morgan Stanley & Co. Intl PLC Put 19.03.27 Braze 30	25.08.2026	St.	100000	EUR
DE000MR6RGX4	Morgan Stanley & Co. Intl PLC Put 17.06.27 DigitalT 10	25.08.2026	St.	100000	EUR
DE000MR6RGY2	Morgan Stanley & Co. Intl PLC Put 19.03.27 Danaher 225	25.08.2026	St.	100000	EUR
DE000MR6RGZ9	Morgan Stanley & Co. Intl PLC Put 17.12.27 Danaher 225	25.08.2026	St.	100000	EUR
DE000MR6RH00	Morgan Stanley & Co. Intl PLC Put 17.06.27 Danaher 225	25.08.2026	St.	100000	EUR
DE000MR6RH18	Morgan Stanley & Co. Intl PLC Put 16.06.28 Marvell 240	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RH26	Morgan Stanley & Co. Intl PLC Put 15.06.29 Broadcom 260	25.08.2026	St.	100000	EUR
DE000MR6RH34	Morgan Stanley & Co. Intl PLC Put 19.03.27 Newmont 130	25.08.2026	St.	100000	EUR
DE000MR6RH42	Morgan Stanley & Co. Intl PLC Put 16.06.28 Newmont 130	25.08.2026	St.	100000	EUR
DE000MR6RH59	Morgan Stanley & Co. Intl PLC Put 19.03.27 Air 190	25.08.2026	St.	100000	EUR
DE000MR6RH67	Morgan Stanley & Co. Intl PLC Call 17.12.27 BarrickM 57,5	25.08.2026	St.	100000	EUR
DE000MR6RH75	Morgan Stanley & Co. Intl PLC Call 17.06.27 BarrickM 57,5	25.08.2026	St.	100000	EUR
DE000MR6RH83	Morgan Stanley & Co. Intl PLC Call 19.03.27 BarrickM 57,5	25.08.2026	St.	100000	EUR
DE000MR6RH91	Morgan Stanley & Co. Intl PLC Call 17.06.27 BarrickM 70	25.08.2026	St.	100000	EUR
DE000MR6RHA0	Morgan Stanley & Co. Intl PLC Call 19.03.27 BarrickM 70	25.08.2026	St.	100000	EUR
DE000MR6RHB8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Ballard 3	25.08.2026	St.	100000	EUR
DE000MR6RHC6	Morgan Stanley & Co. Intl PLC Call 17.12.27 ON 30	25.08.2026	St.	100000	EUR
DE000MR6RHD4	Morgan Stanley & Co. Intl PLC Call 17.12.27 POETTech 10	25.08.2026	St.	100000	EUR
DE000MR6RHE2	Morgan Stanley & Co. Intl PLC Call 17.12.27 AnglGold 150	25.08.2026	St.	100000	EUR
DE000MR6RHF9	Morgan Stanley & Co. Intl PLC Call 19.03.27 AnglGold 150	25.08.2026	St.	100000	EUR
DE000MR6RHG7	Morgan Stanley & Co. Intl PLC Call 17.06.27 AnglGold 150	25.08.2026	St.	100000	EUR
DE000MR6RHH5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Medtron. 140	25.08.2026	St.	100000	EUR
DE000MR6RHJ1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 18,25	25.08.2026	St.	100000	EUR
DE000MR6RHK9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 18,5	25.08.2026	St.	100000	EUR
DE000MR6RHL7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 18,75	25.08.2026	St.	100000	EUR
DE000MR6RHM5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 18,75	25.08.2026	St.	100000	EUR
DE000MR6RHN3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 18,75	25.08.2026	St.	100000	EUR
DE000MR6RHP8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 18,75	25.08.2026	St.	100000	EUR
DE000MR6RHQ6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 19,25	25.08.2026	St.	100000	EUR
DE000MR6RHR4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 19,25	25.08.2026	St.	100000	EUR
DE000MR6RHS2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 19,25	25.08.2026	St.	100000	EUR
DE000MR6RHT0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 19,25	25.08.2026	St.	100000	EUR
DE000MR6RHU8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 19,75	25.08.2026	St.	100000	EUR
DE000MR6RHV6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 19,75	25.08.2026	St.	100000	EUR
DE000MR6RHW4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 19,75	25.08.2026	St.	100000	EUR
DE000MR6RHX2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 19,75	25.08.2026	St.	100000	EUR
DE000MR6RHY0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 20,25	25.08.2026	St.	100000	EUR
DE000MR6RHZ7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 20,25	25.08.2026	St.	100000	EUR
DE000MR6RJ08	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 20,25	25.08.2026	St.	100000	EUR
DE000MR6RJ16	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 20,25	25.08.2026	St.	100000	EUR
DE000MR6RJ24	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 20,75	25.08.2026	St.	100000	EUR
DE000MR6RJ32	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 20,75	25.08.2026	St.	100000	EUR
DE000MR6RJ40	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 20,75	25.08.2026	St.	100000	EUR
DE000MR6RJ57	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 20,75	25.08.2026	St.	100000	EUR
DE000MR6RJ65	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 21,25	25.08.2026	St.	100000	EUR
DE000MR6RJ73	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 21,25	25.08.2026	St.	100000	EUR
DE000MR6RJ81	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 21,25	25.08.2026	St.	100000	EUR
DE000MR6RJ99	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 21,75	25.08.2026	St.	100000	EUR
DE000MR6RJA6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 21,75	25.08.2026	St.	100000	EUR
DE000MR6RJB4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 21,75	25.08.2026	St.	100000	EUR
DE000MR6RJC2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 22,25	25.08.2026	St.	100000	EUR
DE000MR6RJD0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 22,25	25.08.2026	St.	100000	EUR
DE000MR6RJE8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 22,25	25.08.2026	St.	100000	EUR
DE000MR6RJF5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 22,75	25.08.2026	St.	100000	EUR
DE000MR6RJG3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 22,75	25.08.2026	St.	100000	EUR
DE000MR6RJH1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 22,75	25.08.2026	St.	100000	EUR
DE000MR6RJJ7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 23,25	25.08.2026	St.	100000	EUR
DE000MR6RJK5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 23,25	25.08.2026	St.	100000	EUR
DE000MR6RJL3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 23,25	25.08.2026	St.	100000	EUR
DE000MR6RJM1	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 23,75	25.08.2026	St.	100000	EUR
DE000MR6RJN9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 23,75	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RJP4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 23,75	25.08.2026	St.	100000	EUR
DE000MR6RJQ2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 24,25	25.08.2026	St.	100000	EUR
DE000MR6RJR0	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 24,25	25.08.2026	St.	100000	EUR
DE000MR6RJS8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 24,25	25.08.2026	St.	100000	EUR
DE000MR6RJT6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 24,75	25.08.2026	St.	100000	EUR
DE000MR6RJU4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 24,75	25.08.2026	St.	100000	EUR
DE000MR6RJV2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 24,75	25.08.2026	St.	100000	EUR
DE000MR6RJW0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 25,25	25.08.2026	St.	100000	EUR
DE000MR6RJX8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 25,25	25.08.2026	St.	100000	EUR
DE000MR6RJY6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 25,25	25.08.2026	St.	100000	EUR
DE000MR6RJZ3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Vonovia 25,75	25.08.2026	St.	100000	EUR
DE000MR6RK05	Morgan Stanley & Co. Intl PLC Call 17.12.27 Vonovia 25,75	25.08.2026	St.	100000	EUR
DE000MR6RK13	Morgan Stanley & Co. Intl PLC Call 18.06.27 Vonovia 25,75	25.08.2026	St.	100000	EUR
DE000MR6RK21	Morgan Stanley & Co. Intl PLC Call 16.06.28 Luftha. 7	25.08.2026	St.	100000	EUR
DE000MR6RK39	Morgan Stanley & Co. Intl PLC Call 16.06.28 Luftha. 7,25	25.08.2026	St.	100000	EUR
DE000MR6RK47	Morgan Stanley & Co. Intl PLC Call 19.03.27 HelloFre 2,6	25.08.2026	St.	100000	EUR
DE000MR6RK54	Morgan Stanley & Co. Intl PLC Call 18.06.27 HelloFre 2,6	25.08.2026	St.	100000	EUR
DE000MR6RK62	Morgan Stanley & Co. Intl PLC Call 19.03.27 HelloFre 2,7	25.08.2026	St.	100000	EUR
DE000MR6RK70	Morgan Stanley & Co. Intl PLC Call 18.06.27 HelloFre 2,7	25.08.2026	St.	100000	EUR
DE000MR6RK88	Morgan Stanley & Co. Intl PLC Call 17.12.27 HelloFre 2,7	25.08.2026	St.	100000	EUR
DE000MR6RK96	Morgan Stanley & Co. Intl PLC Call 18.06.27 HelloFre 2,8	25.08.2026	St.	100000	EUR
DE000MR6RKA4	Morgan Stanley & Co. Intl PLC Call 17.12.27 HelloFre 2,8	25.08.2026	St.	100000	EUR
DE000MR6RKB2	Morgan Stanley & Co. Intl PLC Call 17.12.27 HelloFre 2,9	25.08.2026	St.	100000	EUR
DE000MR6RKC0	Morgan Stanley & Co. Intl PLC Call 17.12.27 CECONOMY 4	25.08.2026	St.	100000	EUR
DE000MR6RKD8	Morgan Stanley & Co. Intl PLC Call 18.06.27 CECONOMY 4	25.08.2026	St.	100000	EUR
DE000MR6RKE6	Morgan Stanley & Co. Intl PLC Call 19.03.27 CECONOMY 4	25.08.2026	St.	100000	EUR
DE000MR6RKF3	Morgan Stanley & Co. Intl PLC Call 17.12.27 CECONOMY 4,5	25.08.2026	St.	100000	EUR
DE000MR6RKG1	Morgan Stanley & Co. Intl PLC Call 19.03.27 CECONOMY 4,5	25.08.2026	St.	100000	EUR
DE000MR6RKH9	Morgan Stanley & Co. Intl PLC Call 18.06.27 CECONOMY 4,5	25.08.2026	St.	100000	EUR
DE000MR6RKJ5	Morgan Stanley & Co. Intl PLC Call 19.03.27 CECONOMY 5	25.08.2026	St.	100000	EUR
DE000MR6RKK3	Morgan Stanley & Co. Intl PLC Call 17.12.27 CECONOMY 5	25.08.2026	St.	100000	EUR
DE000MR6RKL1	Morgan Stanley & Co. Intl PLC Call 18.06.27 CECONOMY 5	25.08.2026	St.	100000	EUR
DE000MR6RKM9	Morgan Stanley & Co. Intl PLC Call 19.03.27 TeamView 10	25.08.2026	St.	100000	EUR
DE000MR6RKN7	Morgan Stanley & Co. Intl PLC Call 16.06.28 K+S 21	25.08.2026	St.	100000	EUR
DE000MR6RKP2	Morgan Stanley & Co. Intl PLC Call 16.06.28 K+S 22	25.08.2026	St.	100000	EUR
DE000MR6RKQ0	Morgan Stanley & Co. Intl PLC Call 16.06.28 K+S 24	25.08.2026	St.	100000	EUR
DE000MR6RKR8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 BioNTech 130	25.08.2026	St.	100000	EUR
DE000MR6RKS6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 BioNTech 130	25.08.2026	St.	100000	EUR
DE000MR6RKT4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 BioNTech 140	25.08.2026	St.	100000	EUR
DE000MR6RKU2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 BioNTech 140	25.08.2026	St.	100000	EUR
DE000MR6RKV0	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6RKW8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 70	25.08.2026	St.	100000	EUR
DE000MR6RKX6	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 72,5	25.08.2026	St.	100000	EUR
DE000MR6RKY4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 72,5	25.08.2026	St.	100000	EUR
DE000MR6RKZ1	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 75	25.08.2026	St.	100000	EUR
DE000MR6RL04	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 75	25.08.2026	St.	100000	EUR
DE000MR6RL12	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 77,5	25.08.2026	St.	100000	EUR
DE000MR6RL20	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 77,5	25.08.2026	St.	100000	EUR
DE000MR6RL38	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 82,5	25.08.2026	St.	100000	EUR
DE000MR6RL46	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 82,5	25.08.2026	St.	100000	EUR
DE000MR6RL53	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 85	25.08.2026	St.	100000	EUR
DE000MR6RL61	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 85	25.08.2026	St.	100000	EUR
DE000MR6RL79	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 87,5	25.08.2026	St.	100000	EUR
DE000MR6RL87	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 87,5	25.08.2026	St.	100000	EUR
DE000MR6RL95	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 92,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RLA2	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 92,5	25.08.2026	St.	100000	EUR
DE000MR6RLB0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6RLC8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 95	25.08.2026	St.	100000	EUR
DE000MR6RLD6	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 97,5	25.08.2026	St.	100000	EUR
DE000MR6RLE4	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 97,5	25.08.2026	St.	100000	EUR
DE000MR6RLF1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 102,5	25.08.2026	St.	100000	EUR
DE000MR6RLG9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 102,5	25.08.2026	St.	100000	EUR
DE000MR6RLH7	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 105	25.08.2026	St.	100000	EUR
DE000MR6RLJ3	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 105	25.08.2026	St.	100000	EUR
DE000MR6RLK1	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 107,5	25.08.2026	St.	100000	EUR
DE000MR6RLL9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 107,5	25.08.2026	St.	100000	EUR
DE000MR6RLM7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 112,5	25.08.2026	St.	100000	EUR
DE000MR6RLN5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Baidu 112,5	25.08.2026	St.	100000	EUR
DE000MR6RLP0	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Weibo 7,5	25.08.2026	St.	100000	EUR
DE000MR6RLQ8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30000	25.08.2026	St.	100000	EUR
DE000MR6RLR6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29900	25.08.2026	St.	100000	EUR
DE000MR6RLS4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29800	25.08.2026	St.	100000	EUR
DE000MR6RLT2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29700	25.08.2026	St.	100000	EUR
DE000MR6RLU0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29600	25.08.2026	St.	100000	EUR
DE000MR6RLV8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29500	25.08.2026	St.	100000	EUR
DE000MR6RLW6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29400	25.08.2026	St.	100000	EUR
DE000MR6RLX4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29300	25.08.2026	St.	100000	EUR
DE000MR6RLY2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29200	25.08.2026	St.	100000	EUR
DE000MR6RLZ9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29100	25.08.2026	St.	100000	EUR
DE000MR6RM03	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29000	25.08.2026	St.	100000	EUR
DE000MR6RM11	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6RM29	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6RM37	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6RM45	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6RM52	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6RM60	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6RM78	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6RM86	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6RM94	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6RMA0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6RMB8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6RMC6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6RMD4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6RME2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6RMF9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6RMG7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6RMH5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6RMJ1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6RMK9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6RML7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6RMM5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6RMN3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6RMP8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6RMQ6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6RMR4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6RMS2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6RMT0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6RMU8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6RMV6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6RMW4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RMX2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6RMY0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6RMZ7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6RN02	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6RN10	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6RN28	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6RN36	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6RN44	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6RN51	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6RN69	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6RN77	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6RN85	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6RN93	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6RNA8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6RNB6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6RNC4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6RND2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6RNE0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6RNF7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6RNG5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6RNH3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6RNJ9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6RNK7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6RNL5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6RNM3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6RNN1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6RNP6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6RNQ4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6RNR2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6RNS0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6RNT8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6RNU6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6RNV4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6RNW2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6RNX0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32600	25.08.2026	St.	100000	EUR
DE000MR6RNY8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32500	25.08.2026	St.	100000	EUR
DE000MR6RNZ5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32400	25.08.2026	St.	100000	EUR
DE000MR6RP00	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32300	25.08.2026	St.	100000	EUR
DE000MR6RP18	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32200	25.08.2026	St.	100000	EUR
DE000MR6RP26	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32100	25.08.2026	St.	100000	EUR
DE000MR6RP34	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 32000	25.08.2026	St.	100000	EUR
DE000MR6RP42	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31900	25.08.2026	St.	100000	EUR
DE000MR6RP59	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31800	25.08.2026	St.	100000	EUR
DE000MR6RP67	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31700	25.08.2026	St.	100000	EUR
DE000MR6RP75	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31600	25.08.2026	St.	100000	EUR
DE000MR6RP83	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31500	25.08.2026	St.	100000	EUR
DE000MR6RP91	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31400	25.08.2026	St.	100000	EUR
DE000MR6RPA3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31300	25.08.2026	St.	100000	EUR
DE000MR6RPB1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31200	25.08.2026	St.	100000	EUR
DE000MR6RPC9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31100	25.08.2026	St.	100000	EUR
DE000MR6RPD7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 31000	25.08.2026	St.	100000	EUR
DE000MR6RPE5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30900	25.08.2026	St.	100000	EUR
DE000MR6RPF2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30800	25.08.2026	St.	100000	EUR
DE000MR6RPG0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30700	25.08.2026	St.	100000	EUR
DE000MR6RPH8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30600	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RPJ4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30500	25.08.2026	St.	100000	EUR
DE000MR6RPK2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30400	25.08.2026	St.	100000	EUR
DE000MR6RPL0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30300	25.08.2026	St.	100000	EUR
DE000MR6RPM8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30200	25.08.2026	St.	100000	EUR
DE000MR6RPN6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30100	25.08.2026	St.	100000	EUR
DE000MR6RPP1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30000	25.08.2026	St.	100000	EUR
DE000MR6RPQ9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 30000	25.08.2026	St.	100000	EUR
DE000MR6RPR7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29900	25.08.2026	St.	100000	EUR
DE000MR6RPS5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29900	25.08.2026	St.	100000	EUR
DE000MR6RPT3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29800	25.08.2026	St.	100000	EUR
DE000MR6RPU1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29800	25.08.2026	St.	100000	EUR
DE000MR6RPV9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29700	25.08.2026	St.	100000	EUR
DE000MR6RPW7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29700	25.08.2026	St.	100000	EUR
DE000MR6RPX5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29600	25.08.2026	St.	100000	EUR
DE000MR6RPY3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29600	25.08.2026	St.	100000	EUR
DE000MR6RPZ0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29500	25.08.2026	St.	100000	EUR
DE000MR6RQ09	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29500	25.08.2026	St.	100000	EUR
DE000MR6RQ17	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29400	25.08.2026	St.	100000	EUR
DE000MR6RQ25	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29400	25.08.2026	St.	100000	EUR
DE000MR6RQ33	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29300	25.08.2026	St.	100000	EUR
DE000MR6RQ41	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29300	25.08.2026	St.	100000	EUR
DE000MR6RQ58	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29200	25.08.2026	St.	100000	EUR
DE000MR6RQ66	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29200	25.08.2026	St.	100000	EUR
DE000MR6RQ74	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29100	25.08.2026	St.	100000	EUR
DE000MR6RQ82	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 29000	25.08.2026	St.	100000	EUR
DE000MR6RQ90	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6RQA1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6RQB9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6RQC7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6RQD5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6RQE3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6RQF0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6RQG8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6RQH6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6RQJ2	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6RQK0	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6RQL8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6RQM6	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6RQN4	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6RQP9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6RQQ7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6RQR5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6RQS3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6RQT1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6RQU9	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6RQV7	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6RQW5	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6RQX3	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6RQY1	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6RQZ8	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6RR08	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6RR16	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6RR24	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6RR32	Morgan Stanley & Co. Intl PLC DiscP 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6RR40	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 CredoTec 200	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RR57	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 FiMaSil. 20	25.08.2026	St.	100000	EUR
DE000MR6RR65	Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Carnival 20	25.08.2026	St.	100000	EUR
DE000MR6RR73	Morgan Stanley & Co. Intl PLC DiscP 19.03.27 SRADAR 10	25.08.2026	St.	100000	EUR
DE000MR6RR81	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8225	25.08.2026	St.	100000	EUR
DE000MR6RR99	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8200	25.08.2026	St.	100000	EUR
DE000MR6RRA9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8175	25.08.2026	St.	100000	EUR
DE000MR6RRB7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8150	25.08.2026	St.	100000	EUR
DE000MR6RRC5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8125	25.08.2026	St.	100000	EUR
DE000MR6RRD3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8100	25.08.2026	St.	100000	EUR
DE000MR6RRE1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8075	25.08.2026	St.	100000	EUR
DE000MR6RRF8	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8050	25.08.2026	St.	100000	EUR
DE000MR6RRG6	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8025	25.08.2026	St.	100000	EUR
DE000MR6RRH4	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 8000	25.08.2026	St.	100000	EUR
DE000MR6RRJ0	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7975	25.08.2026	St.	100000	EUR
DE000MR6RRK8	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7950	25.08.2026	St.	100000	EUR
DE000MR6RRL6	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7925	25.08.2026	St.	100000	EUR
DE000MR6RRM4	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7900	25.08.2026	St.	100000	EUR
DE000MR6RRN2	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7875	25.08.2026	St.	100000	EUR
DE000MR6RRP7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7850	25.08.2026	St.	100000	EUR
DE000MR6RRQ5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7825	25.08.2026	St.	100000	EUR
DE000MR6RRR3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7800	25.08.2026	St.	100000	EUR
DE000MR6RRS1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7775	25.08.2026	St.	100000	EUR
DE000MR6RRT9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7750	25.08.2026	St.	100000	EUR
DE000MR6RRU7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7725	25.08.2026	St.	100000	EUR
DE000MR6RRV5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7700	25.08.2026	St.	100000	EUR
DE000MR6RRW3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7675	25.08.2026	St.	100000	EUR
DE000MR6RRX1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7650	25.08.2026	St.	100000	EUR
DE000MR6RRY9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7625	25.08.2026	St.	100000	EUR
DE000MR6RRZ6	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7600	25.08.2026	St.	100000	EUR
DE000MR6RS07	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7575	25.08.2026	St.	100000	EUR
DE000MR6RS15	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7550	25.08.2026	St.	100000	EUR
DE000MR6RS23	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7525	25.08.2026	St.	100000	EUR
DE000MR6RS31	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7500	25.08.2026	St.	100000	EUR
DE000MR6RS49	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7475	25.08.2026	St.	100000	EUR
DE000MR6RS56	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7450	25.08.2026	St.	100000	EUR
DE000MR6RS64	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7425	25.08.2026	St.	100000	EUR
DE000MR6RS72	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7400	25.08.2026	St.	100000	EUR
DE000MR6RS80	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7375	25.08.2026	St.	100000	EUR
DE000MR6RS98	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7350	25.08.2026	St.	100000	EUR
DE000MR6RSA7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7325	25.08.2026	St.	100000	EUR
DE000MR6RSB5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7300	25.08.2026	St.	100000	EUR
DE000MR6RSC3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7275	25.08.2026	St.	100000	EUR
DE000MR6RSD1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7250	25.08.2026	St.	100000	EUR
DE000MR6RSE9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7225	25.08.2026	St.	100000	EUR
DE000MR6RSF6	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7200	25.08.2026	St.	100000	EUR
DE000MR6RSG4	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7175	25.08.2026	St.	100000	EUR
DE000MR6RSH2	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7150	25.08.2026	St.	100000	EUR
DE000MR6RSJ8	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7125	25.08.2026	St.	100000	EUR
DE000MR6RSK6	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7100	25.08.2026	St.	100000	EUR
DE000MR6RSL4	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7075	25.08.2026	St.	100000	EUR
DE000MR6RSM2	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7050	25.08.2026	St.	100000	EUR
DE000MR6RSN0	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7025	25.08.2026	St.	100000	EUR
DE000MR6RSP5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 7000	25.08.2026	St.	100000	EUR
DE000MR6RSQ3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6975	25.08.2026	St.	100000	EUR
DE000MR6RSR1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6950	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RSS9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6925	25.08.2026	St.	100000	EUR
DE000MR6RST7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6900	25.08.2026	St.	100000	EUR
DE000MR6RSU5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6875	25.08.2026	St.	100000	EUR
DE000MR6RSV3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6850	25.08.2026	St.	100000	EUR
DE000MR6RSW1	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6825	25.08.2026	St.	100000	EUR
DE000MR6RSX9	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6800	25.08.2026	St.	100000	EUR
DE000MR6RSY7	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6775	25.08.2026	St.	100000	EUR
DE000MR6RSZ4	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6750	25.08.2026	St.	100000	EUR
DE000MR6RT06	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6725	25.08.2026	St.	100000	EUR
DE000MR6RT14	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6700	25.08.2026	St.	100000	EUR
DE000MR6RT22	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6675	25.08.2026	St.	100000	EUR
DE000MR6RT30	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6650	25.08.2026	St.	100000	EUR
DE000MR6RT48	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6625	25.08.2026	St.	100000	EUR
DE000MR6RT55	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6600	25.08.2026	St.	100000	EUR
DE000MR6RT63	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6575	25.08.2026	St.	100000	EUR
DE000MR6RT71	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6550	25.08.2026	St.	100000	EUR
DE000MR6RT89	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6525	25.08.2026	St.	100000	EUR
DE000MR6RT97	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6500	25.08.2026	St.	100000	EUR
DE000MR6RTA5	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6475	25.08.2026	St.	100000	EUR
DE000MR6RTB3	Morgan Stanley & Co. Intl PLC Put 16.04.27 S&P500 6450	25.08.2026	St.	100000	EUR
DE000MR6RTC1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 21,25	25.08.2026	St.	100000	EUR
DE000MR6RTD9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 21,75	25.08.2026	St.	100000	EUR
DE000MR6RTE7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 22,25	25.08.2026	St.	100000	EUR
DE000MR6RTF4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 22,75	25.08.2026	St.	100000	EUR
DE000MR6RTG2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 23,25	25.08.2026	St.	100000	EUR
DE000MR6RTH0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 23,75	25.08.2026	St.	100000	EUR
DE000MR6RTJ6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 24,25	25.08.2026	St.	100000	EUR
DE000MR6RTK4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 24,75	25.08.2026	St.	100000	EUR
DE000MR6RTL2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 25,25	25.08.2026	St.	100000	EUR
DE000MR6RTM0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 25,75	25.08.2026	St.	100000	EUR
DE000MR6RTN8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 28,5	25.08.2026	St.	100000	EUR
DE000MR6RTP3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Vonovia 29,5	25.08.2026	St.	100000	EUR
DE000MR6RTQ1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Wienerb. 22,5	25.08.2026	St.	100000	EUR
DE000MR6RTR9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Wienerb. 22,5	25.08.2026	St.	100000	EUR
DE000MR6RTS7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Repsol 35	25.08.2026	St.	100000	EUR
DE000MR6RTT5	Morgan Stanley & Co. Intl PLC Call 18.06.27 Repsol 35	25.08.2026	St.	100000	EUR
DE000MR6RTU3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Repsol 35	25.08.2026	St.	100000	EUR
DE000MR6RTV1	Morgan Stanley & Co. Intl PLC Call 19.03.27 CZ Medi. 42	25.08.2026	St.	100000	EUR
DE000MR6RTW9	Morgan Stanley & Co. Intl PLC Call 19.03.27 CZ Medi. 48	25.08.2026	St.	100000	EUR
DE000MR6RTX7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6RTY5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 36	25.08.2026	St.	100000	EUR
DE000MR6RTZ2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 36,5	25.08.2026	St.	100000	EUR
DE000MR6RU03	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 36,5	25.08.2026	St.	100000	EUR
DE000MR6RU11	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6RU29	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 37	25.08.2026	St.	100000	EUR
DE000MR6RU37	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 37,5	25.08.2026	St.	100000	EUR
DE000MR6RU45	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 37,5	25.08.2026	St.	100000	EUR
DE000MR6RU52	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6RU60	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 38	25.08.2026	St.	100000	EUR
DE000MR6RU78	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 38,5	25.08.2026	St.	100000	EUR
DE000MR6RU86	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 38,5	25.08.2026	St.	100000	EUR
DE000MR6RU94	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6RUA3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 39	25.08.2026	St.	100000	EUR
DE000MR6RUB1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 39,5	25.08.2026	St.	100000	EUR
DE000MR6RUC9	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 39,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RUD7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6RUE5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 40	25.08.2026	St.	100000	EUR
DE000MR6RUF2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 40,5	25.08.2026	St.	100000	EUR
DE000MR6RUG0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 40,5	25.08.2026	St.	100000	EUR
DE000MR6RUH8	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 41	25.08.2026	St.	100000	EUR
DE000MR6RUJ4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 41	25.08.2026	St.	100000	EUR
DE000MR6RUK2	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 41,5	25.08.2026	St.	100000	EUR
DE000MR6RUL0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 41,5	25.08.2026	St.	100000	EUR
DE000MR6RUM8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 42	25.08.2026	St.	100000	EUR
DE000MR6RUN6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 42	25.08.2026	St.	100000	EUR
DE000MR6RUP1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 42,5	25.08.2026	St.	100000	EUR
DE000MR6RUQ9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 43	25.08.2026	St.	100000	EUR
DE000MR6RUR7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 43,5	25.08.2026	St.	100000	EUR
DE000MR6RUS5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 44	25.08.2026	St.	100000	EUR
DE000MR6RUT3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 44,5	25.08.2026	St.	100000	EUR
DE000MR6RUU1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 45	25.08.2026	St.	100000	EUR
DE000MR6RUV9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 45,5	25.08.2026	St.	100000	EUR
DE000MR6RUW7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 46	25.08.2026	St.	100000	EUR
DE000MR6RUX5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 46,5	25.08.2026	St.	100000	EUR
DE000MR6RUY3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 47	25.08.2026	St.	100000	EUR
DE000MR6RUZ0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 47,5	25.08.2026	St.	100000	EUR
DE000MR6RV02	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 48	25.08.2026	St.	100000	EUR
DE000MR6RV10	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 48,5	25.08.2026	St.	100000	EUR
DE000MR6RV28	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 49	25.08.2026	St.	100000	EUR
DE000MR6RV36	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 49,5	25.08.2026	St.	100000	EUR
DE000MR6RV44	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 50	25.08.2026	St.	100000	EUR
DE000MR6RV51	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 50,5	25.08.2026	St.	100000	EUR
DE000MR6RV69	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 51	25.08.2026	St.	100000	EUR
DE000MR6RV77	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 52	25.08.2026	St.	100000	EUR
DE000MR6RV85	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 53	25.08.2026	St.	100000	EUR
DE000MR6RV93	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 54	25.08.2026	St.	100000	EUR
DE000MR6RVA1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 55	25.08.2026	St.	100000	EUR
DE000MR6RVB9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 56	25.08.2026	St.	100000	EUR
DE000MR6RVC7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 57	25.08.2026	St.	100000	EUR
DE000MR6RVD5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 58	25.08.2026	St.	100000	EUR
DE000MR6RVE3	Morgan Stanley & Co. Intl PLC Call 19.03.27 SiemHeal 60	25.08.2026	St.	100000	EUR
DE000MR6RVF0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Dt.Tele 37,5	25.08.2026	St.	100000	EUR
DE000MR6RVG8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Dt.Tele 43	25.08.2026	St.	100000	EUR
DE000MR6RVH6	Morgan Stanley & Co. Intl PLC Call 18.06.27 Ahold 30	25.08.2026	St.	100000	EUR
DE000MR6RVJ2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Ahold 30	25.08.2026	St.	100000	EUR
DE000MR6RVK0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26650	25.08.2026	St.	100000	EUR
DE000MR6RVL8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6RVM6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26550	25.08.2026	St.	100000	EUR
DE000MR6RVN4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6RVP9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26450	25.08.2026	St.	100000	EUR
DE000MR6RVQ7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6RVR5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26350	25.08.2026	St.	100000	EUR
DE000MR6RVS3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6RVT1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26250	25.08.2026	St.	100000	EUR
DE000MR6RVU9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6RVV7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26150	25.08.2026	St.	100000	EUR
DE000MR6RVW5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6RVX3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26050	25.08.2026	St.	100000	EUR
DE000MR6RVY1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6RVZ8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25950	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RW01	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6RW19	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25850	25.08.2026	St.	100000	EUR
DE000MR6RW27	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6RW35	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25750	25.08.2026	St.	100000	EUR
DE000MR6RW43	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6RW50	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25650	25.08.2026	St.	100000	EUR
DE000MR6RW68	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6RW76	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25550	25.08.2026	St.	100000	EUR
DE000MR6RW84	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6RW92	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25450	25.08.2026	St.	100000	EUR
DE000MR6RWA9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6RWB7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25350	25.08.2026	St.	100000	EUR
DE000MR6RWC5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6RWD3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25250	25.08.2026	St.	100000	EUR
DE000MR6RWE1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6RWF8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25150	25.08.2026	St.	100000	EUR
DE000MR6RWG6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6RWH4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25050	25.08.2026	St.	100000	EUR
DE000MR6RWJ0	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6RWK8	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24950	25.08.2026	St.	100000	EUR
DE000MR6RWL6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6RWM4	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24850	25.08.2026	St.	100000	EUR
DE000MR6RWN2	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6RWP7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24750	25.08.2026	St.	100000	EUR
DE000MR6RWQ5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6RWR3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24650	25.08.2026	St.	100000	EUR
DE000MR6RWS1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6RWT9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24550	25.08.2026	St.	100000	EUR
DE000MR6RWU7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6RWV5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24450	25.08.2026	St.	100000	EUR
DE000MR6RWW3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6RWX1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24350	25.08.2026	St.	100000	EUR
DE000MR6RWY9	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6RWZ6	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24250	25.08.2026	St.	100000	EUR
DE000MR6RX00	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6RX18	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24150	25.08.2026	St.	100000	EUR
DE000MR6RX26	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6RX34	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24050	25.08.2026	St.	100000	EUR
DE000MR6RX42	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6RX59	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23950	25.08.2026	St.	100000	EUR
DE000MR6RX67	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6RX75	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23850	25.08.2026	St.	100000	EUR
DE000MR6RX83	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6RX91	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23750	25.08.2026	St.	100000	EUR
DE000MR6RXA7	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6RXB5	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23650	25.08.2026	St.	100000	EUR
DE000MR6RXC3	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6RXD1	Morgan Stanley & Co. Intl PLC Put 20.11.26 DAX 23550	25.08.2026	St.	100000	EUR
DE000MR6RXE9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18300	25.08.2026	St.	100000	EUR
DE000MR6RXF6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18300	25.08.2026	St.	100000	EUR
DE000MR6RXG4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18400	25.08.2026	St.	100000	EUR
DE000MR6RXH2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18400	25.08.2026	St.	100000	EUR
DE000MR6RXJ8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18500	25.08.2026	St.	100000	EUR
DE000MR6RXK6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18500	25.08.2026	St.	100000	EUR
DE000MR6RXL4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18600	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RXM2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18600	25.08.2026	St.	100000	EUR
DE000MR6RXN0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18700	25.08.2026	St.	100000	EUR
DE000MR6RXP5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18700	25.08.2026	St.	100000	EUR
DE000MR6RXQ3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18800	25.08.2026	St.	100000	EUR
DE000MR6RXR1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18800	25.08.2026	St.	100000	EUR
DE000MR6RXS9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18900	25.08.2026	St.	100000	EUR
DE000MR6RXT7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18900	25.08.2026	St.	100000	EUR
DE000MR6RXU5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19000	25.08.2026	St.	100000	EUR
DE000MR6RXV3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19000	25.08.2026	St.	100000	EUR
DE000MR6RXW1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19100	25.08.2026	St.	100000	EUR
DE000MR6RXX9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19100	25.08.2026	St.	100000	EUR
DE000MR6RXY7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19200	25.08.2026	St.	100000	EUR
DE000MR6RXZ4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19200	25.08.2026	St.	100000	EUR
DE000MR6RY09	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19300	25.08.2026	St.	100000	EUR
DE000MR6RY17	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19300	25.08.2026	St.	100000	EUR
DE000MR6RY25	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19400	25.08.2026	St.	100000	EUR
DE000MR6RY33	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19400	25.08.2026	St.	100000	EUR
DE000MR6RY41	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19500	25.08.2026	St.	100000	EUR
DE000MR6RY58	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19500	25.08.2026	St.	100000	EUR
DE000MR6RY66	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19600	25.08.2026	St.	100000	EUR
DE000MR6RY74	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19600	25.08.2026	St.	100000	EUR
DE000MR6RY82	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19700	25.08.2026	St.	100000	EUR
DE000MR6RY90	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19700	25.08.2026	St.	100000	EUR
DE000MR6RYA5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19800	25.08.2026	St.	100000	EUR
DE000MR6RYB3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19800	25.08.2026	St.	100000	EUR
DE000MR6RYC1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19900	25.08.2026	St.	100000	EUR
DE000MR6RYD9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19900	25.08.2026	St.	100000	EUR
DE000MR6RYE7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20000	25.08.2026	St.	100000	EUR
DE000MR6RYF4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20000	25.08.2026	St.	100000	EUR
DE000MR6RYG2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20100	25.08.2026	St.	100000	EUR
DE000MR6RYH0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20100	25.08.2026	St.	100000	EUR
DE000MR6RYJ6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20200	25.08.2026	St.	100000	EUR
DE000MR6RYK4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20200	25.08.2026	St.	100000	EUR
DE000MR6RYL2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20300	25.08.2026	St.	100000	EUR
DE000MR6RYM0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20300	25.08.2026	St.	100000	EUR
DE000MR6RYN8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20400	25.08.2026	St.	100000	EUR
DE000MR6RYP3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20400	25.08.2026	St.	100000	EUR
DE000MR6RYQ1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20500	25.08.2026	St.	100000	EUR
DE000MR6RYR9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20500	25.08.2026	St.	100000	EUR
DE000MR6RYS7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20600	25.08.2026	St.	100000	EUR
DE000MR6RYT5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20600	25.08.2026	St.	100000	EUR
DE000MR6RYU3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20700	25.08.2026	St.	100000	EUR
DE000MR6RYV1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20700	25.08.2026	St.	100000	EUR
DE000MR6RYW9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20800	25.08.2026	St.	100000	EUR
DE000MR6RYX7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20800	25.08.2026	St.	100000	EUR
DE000MR6RYY5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20900	25.08.2026	St.	100000	EUR
DE000MR6RYZ2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 20900	25.08.2026	St.	100000	EUR
DE000MR6RZ08	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21000	25.08.2026	St.	100000	EUR
DE000MR6RZ16	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21000	25.08.2026	St.	100000	EUR
DE000MR6RZ24	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21100	25.08.2026	St.	100000	EUR
DE000MR6RZ32	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21100	25.08.2026	St.	100000	EUR
DE000MR6RZ40	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21200	25.08.2026	St.	100000	EUR
DE000MR6RZ57	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21200	25.08.2026	St.	100000	EUR
DE000MR6RZ65	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21300	25.08.2026	St.	100000	EUR
DE000MR6RZ73	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21300	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6RZ81	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21400	25.08.2026	St.	100000	EUR
DE000MR6RZ99	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21400	25.08.2026	St.	100000	EUR
DE000MR6RZA2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21500	25.08.2026	St.	100000	EUR
DE000MR6RZB0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21600	25.08.2026	St.	100000	EUR
DE000MR6RZC8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6RZD6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6RZE4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6RZF1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6RZG9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6RZH7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6RZJ3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6RZK1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6RZL9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6RZM7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Spotify 670	25.08.2026	St.	100000	EUR
DE000MR6RZN5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Spotify 690	25.08.2026	St.	100000	EUR
DE000MR6RZP0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Spotify 780	25.08.2026	St.	100000	EUR
DE000MR6RZQ8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Spotify 800	25.08.2026	St.	100000	EUR
DE000MR6RZR6	Morgan Stanley & Co. Intl PLC Call 17.12.27 Spotify 880	25.08.2026	St.	100000	EUR
DE000MR6RZS4	Morgan Stanley & Co. Intl PLC Call 17.12.27 CredoTec 275	25.08.2026	St.	100000	EUR
DE000MR6RZT2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Accent. 235	25.08.2026	St.	100000	EUR
DE000MR6RZU0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Accent. 270	25.08.2026	St.	100000	EUR
DE000MR6RZV8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Accent. 280	25.08.2026	St.	100000	EUR
DE000MR6RZW6	Morgan Stanley & Co. Intl PLC Call 15.06.29 U.Health 400	25.08.2026	St.	100000	EUR
DE000MR6RZX4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Jo.&Jo. 350	25.08.2026	St.	100000	EUR
DE000MR6RZY2	Morgan Stanley & Co. Intl PLC Call 17.06.27 L3Harris 250	25.08.2026	St.	100000	EUR
DE000MR6RZZ9	Morgan Stanley & Co. Intl PLC Call 19.03.27 L3Harris 250	25.08.2026	St.	100000	EUR
DE000MR6S005	Morgan Stanley & Co. Intl PLC Call 17.12.27 L3Harris 250	25.08.2026	St.	100000	EUR
DE000MR6S013	Morgan Stanley & Co. Intl PLC Call 15.06.29 Intuit 520	25.08.2026	St.	100000	EUR
DE000MR6S021	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fedex 300	25.08.2026	St.	100000	EUR
DE000MR6S039	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fedex 300	25.08.2026	St.	100000	EUR
DE000MR6S047	Morgan Stanley & Co. Intl PLC Call 17.12.27 Fedex 310	25.08.2026	St.	100000	EUR
DE000MR6S054	Morgan Stanley & Co. Intl PLC Call 19.03.27 Fedex 310	25.08.2026	St.	100000	EUR
DE000MR6S062	Morgan Stanley & Co. Intl PLC Call 16.06.28 Fedex 310	25.08.2026	St.	100000	EUR
DE000MR6S070	Morgan Stanley & Co. Intl PLC Call 17.06.27 Fedex 310	25.08.2026	St.	100000	EUR
DE000MR6S088	Morgan Stanley & Co. Intl PLC Call 16.06.28 TexasIn. 250	25.08.2026	St.	100000	EUR
DE000MR6S096	Morgan Stanley & Co. Intl PLC Call 16.06.28 TexasIn. 260	25.08.2026	St.	100000	EUR
DE000MR6S0A7	Morgan Stanley & Co. Intl PLC Call 19.03.27 BWX Tech 150	25.08.2026	St.	100000	EUR
DE000MR6S0B5	Morgan Stanley & Co. Intl PLC Call 17.12.27 BWX Tech 150	25.08.2026	St.	100000	EUR
DE000MR6S0C3	Morgan Stanley & Co. Intl PLC Call 15.06.29 Adobe 400	25.08.2026	St.	100000	EUR
DE000MR6S0D1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Adobe 400	25.08.2026	St.	100000	EUR
DE000MR6S0E9	Morgan Stanley & Co. Intl PLC Call 15.12.28 Adobe 400	25.08.2026	St.	100000	EUR
DE000MR6S0F6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Adobe 440	25.08.2026	St.	100000	EUR
DE000MR6S0G4	Morgan Stanley & Co. Intl PLC Call 21.01.28 Adobe 440	25.08.2026	St.	100000	EUR
DE000MR6S0H2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Phillips 350	25.08.2026	St.	100000	EUR
DE000MR6S0J8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Phillips 350	25.08.2026	St.	100000	EUR
DE000MR6S0K6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Phillips 350	25.08.2026	St.	100000	EUR
DE000MR6S0L4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Snowflak 430	25.08.2026	St.	100000	EUR
DE000MR6S0M2	Morgan Stanley & Co. Intl PLC Call 19.03.27 UnionPac 390	25.08.2026	St.	100000	EUR
DE000MR6S0N0	Morgan Stanley & Co. Intl PLC Call 17.06.27 UnionPac 390	25.08.2026	St.	100000	EUR
DE000MR6S0P5	Morgan Stanley & Co. Intl PLC Call 17.12.27 UnionPac 390	25.08.2026	St.	100000	EUR
DE000MR6S0Q3	Morgan Stanley & Co. Intl PLC Call 16.06.28 UnionPac 390	25.08.2026	St.	100000	EUR
DE000MR6S0R1	Morgan Stanley & Co. Intl PLC Call 17.12.27 UnionPac 460	25.08.2026	St.	100000	EUR
DE000MR6S0S9	Morgan Stanley & Co. Intl PLC Call 17.06.27 UnionPac 460	25.08.2026	St.	100000	EUR
DE000MR6S0T7	Morgan Stanley & Co. Intl PLC Call 19.03.27 UnionPac 460	25.08.2026	St.	100000	EUR
DE000MR6S0U5	Morgan Stanley & Co. Intl PLC Call 16.06.28 UnionPac 460	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S0V3	Morgan Stanley & Co. Intl PLC Call 15.06.29 Coin 270	25.08.2026	St.	100000	EUR
DE000MR6S0W1	Morgan Stanley & Co. Intl PLC Call 15.06.29 DellTech 620	25.08.2026	St.	100000	EUR
DE000MR6S0X9	Morgan Stanley & Co. Intl PLC Call 15.06.29 DellTech 640	25.08.2026	St.	100000	EUR
DE000MR6S0Y7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Rep.Serv 360	25.08.2026	St.	100000	EUR
DE000MR6S0Z4	Morgan Stanley & Co. Intl PLC Call 17.12.27 ValeroE. 450	25.08.2026	St.	100000	EUR
DE000MR6S104	Morgan Stanley & Co. Intl PLC Call 17.06.27 ValeroE. 450	25.08.2026	St.	100000	EUR
DE000MR6S112	Morgan Stanley & Co. Intl PLC Call 19.03.27 ValeroE. 450	25.08.2026	St.	100000	EUR
DE000MR6S120	Morgan Stanley & Co. Intl PLC Call 19.03.27 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6S138	Morgan Stanley & Co. Intl PLC Call 16.06.28 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6S146	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6S153	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amgen 550	25.08.2026	St.	100000	EUR
DE000MR6S161	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amgen 570	25.08.2026	St.	100000	EUR
DE000MR6S179	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amgen 570	25.08.2026	St.	100000	EUR
DE000MR6S187	Morgan Stanley & Co. Intl PLC Call 19.03.27 Amgen 570	25.08.2026	St.	100000	EUR
DE000MR6S195	Morgan Stanley & Co. Intl PLC Call 16.06.28 Amgen 570	25.08.2026	St.	100000	EUR
DE000MR6S1A5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Amgen 640	25.08.2026	St.	100000	EUR
DE000MR6S1B3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amgen 660	25.08.2026	St.	100000	EUR
DE000MR6S1C1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Amgen 660	25.08.2026	St.	100000	EUR
DE000MR6S1D9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amgen 660	25.08.2026	St.	100000	EUR
DE000MR6S1E7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Amgen 660	25.08.2026	St.	100000	EUR
DE000MR6S1F4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Amgen 680	25.08.2026	St.	100000	EUR
DE000MR6S1G2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Amgen 720	25.08.2026	St.	100000	EUR
DE000MR6S1H0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Amgen 720	25.08.2026	St.	100000	EUR
DE000MR6S1J6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Amgen 720	25.08.2026	St.	100000	EUR
DE000MR6S1K4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Danaher 270	25.08.2026	St.	100000	EUR
DE000MR6S1L2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Danaher 360	25.08.2026	St.	100000	EUR
DE000MR6S1M0	Morgan Stanley & Co. Intl PLC Call 19.03.27 TylerTec 450	25.08.2026	St.	100000	EUR
DE000MR6S1N8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Broadcom 335	25.08.2026	St.	100000	EUR
DE000MR6S1P3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Broadcom 340	25.08.2026	St.	100000	EUR
DE000MR6S1Q1	Morgan Stanley & Co. Intl PLC Call 21.01.28 Broadcom 345	25.08.2026	St.	100000	EUR
DE000MR6S1R9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Broadcom 345	25.08.2026	St.	100000	EUR
DE000MR6S1S7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Broadcom 350	25.08.2026	St.	100000	EUR
DE000MR6S1T5	Morgan Stanley & Co. Intl PLC Call 21.01.28 Broadcom 350	25.08.2026	St.	100000	EUR
DE000MR6S1U3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Broadcom 355	25.08.2026	St.	100000	EUR
DE000MR6S1V1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Broadcom 360	25.08.2026	St.	100000	EUR
DE000MR6S1W9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Broadcom 365	25.08.2026	St.	100000	EUR
DE000MR6S1X7	Morgan Stanley & Co. Intl PLC Call 15.12.28 Broadcom 370	25.08.2026	St.	100000	EUR
DE000MR6S1Y5	Morgan Stanley & Co. Intl PLC Call 15.12.28 Broadcom 375	25.08.2026	St.	100000	EUR
DE000MR6S1Z2	Morgan Stanley & Co. Intl PLC Call 15.12.28 Broadcom 380	25.08.2026	St.	100000	EUR
DE000MR6S203	Morgan Stanley & Co. Intl PLC Call 15.06.29 Broadcom 390	25.08.2026	St.	100000	EUR
DE000MR6S211	Morgan Stanley & Co. Intl PLC Call 15.06.29 Broadcom 400	25.08.2026	St.	100000	EUR
DE000MR6S229	Morgan Stanley & Co. Intl PLC Call 15.06.29 Broadcom 410	25.08.2026	St.	100000	EUR
DE000MR6S237	Morgan Stanley & Co. Intl PLC Call 19.03.27 SartorAG 317,5	25.08.2026	St.	100000	EUR
DE000MR6S245	Morgan Stanley & Co. Intl PLC Call 19.03.27 Geberit 750	25.08.2026	St.	100000	EUR
DE000MR6S252	Morgan Stanley & Co. Intl PLC Call 18.06.27 Allianz 570	25.08.2026	St.	100000	EUR
DE000MR6S260	Morgan Stanley & Co. Intl PLC Call 16.06.28 Infineon 53	25.08.2026	St.	100000	EUR
DE000MR6S278	Morgan Stanley & Co. Intl PLC Call 16.06.28 Infineon 54	25.08.2026	St.	100000	EUR
DE000MR6S286	Morgan Stanley & Co. Intl PLC Call 16.06.28 Infineon 55	25.08.2026	St.	100000	EUR
DE000MR6S294	Morgan Stanley & Co. Intl PLC Call 16.06.28 Infineon 56	25.08.2026	St.	100000	EUR
DE000MR6S2A3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Infineon 57	25.08.2026	St.	100000	EUR
DE000MR6S2B1	Morgan Stanley & Co. Intl PLC Call 18.06.27 VestasWi 270	25.08.2026	St.	100000	EUR
DE000MR6S2C9	Morgan Stanley & Co. Intl PLC Call 19.03.27 VestasWi 270	25.08.2026	St.	100000	EUR
DE000MR6S2D7	Morgan Stanley & Co. Intl PLC Call 17.12.27 VestasWi 270	25.08.2026	St.	100000	EUR
DE000MR6S2E5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 41	25.08.2026	St.	100000	EUR
DE000MR6S2F2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 41,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S2G0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 42	25.08.2026	St.	100000	EUR
DE000MR6S2H8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 42,5	25.08.2026	St.	100000	EUR
DE000MR6S2J4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 43	25.08.2026	St.	100000	EUR
DE000MR6S2K2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 43,5	25.08.2026	St.	100000	EUR
DE000MR6S2L0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 44	25.08.2026	St.	100000	EUR
DE000MR6S2M8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 44,5	25.08.2026	St.	100000	EUR
DE000MR6S2N6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 45	25.08.2026	St.	100000	EUR
DE000MR6S2P1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 45,5	25.08.2026	St.	100000	EUR
DE000MR6S2Q9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 46	25.08.2026	St.	100000	EUR
DE000MR6S2R7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 46,5	25.08.2026	St.	100000	EUR
DE000MR6S2S5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 47	25.08.2026	St.	100000	EUR
DE000MR6S2T3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 47,5	25.08.2026	St.	100000	EUR
DE000MR6S2U1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 48	25.08.2026	St.	100000	EUR
DE000MR6S2V9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 48,5	25.08.2026	St.	100000	EUR
DE000MR6S2W7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 49	25.08.2026	St.	100000	EUR
DE000MR6S2X5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 49,5	25.08.2026	St.	100000	EUR
DE000MR6S2Y3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 50	25.08.2026	St.	100000	EUR
DE000MR6S2Z0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 50,5	25.08.2026	St.	100000	EUR
DE000MR6S302	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 51	25.08.2026	St.	100000	EUR
DE000MR6S310	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 52	25.08.2026	St.	100000	EUR
DE000MR6S328	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 53	25.08.2026	St.	100000	EUR
DE000MR6S336	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 54	25.08.2026	St.	100000	EUR
DE000MR6S344	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 55	25.08.2026	St.	100000	EUR
DE000MR6S351	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 56	25.08.2026	St.	100000	EUR
DE000MR6S369	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 57	25.08.2026	St.	100000	EUR
DE000MR6S377	Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 58	25.08.2026	St.	100000	EUR
DE000MR6S385	Morgan Stanley & Co. Intl PLC Call 19.03.27 Hexa 130	25.08.2026	St.	100000	EUR
DE000MR6S393	Morgan Stanley & Co. Intl PLC Call 18.06.27 Hexa 130	25.08.2026	St.	100000	EUR
DE000MR6S3A1	Morgan Stanley & Co. Intl PLC Call 18.06.27 OMV 100	25.08.2026	St.	100000	EUR
DE000MR6S3B9	Morgan Stanley & Co. Intl PLC Call 19.03.27 OMV 100	25.08.2026	St.	100000	EUR
DE000MR6S3C7	Morgan Stanley & Co. Intl PLC Call 18.06.27 Dt.Börse 420	25.08.2026	St.	100000	EUR
DE000MR6S3D5	Morgan Stanley & Co. Intl PLC Call 16.06.28 Dt.Börse 420	25.08.2026	St.	100000	EUR
DE000MR6S3E3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Dt.Börse 420	25.08.2026	St.	100000	EUR
DE000MR6S3F0	Morgan Stanley & Co. Intl PLC Call 16.06.28 BASF 78	25.08.2026	St.	100000	EUR
DE000MR6S3G8	Morgan Stanley & Co. Intl PLC Call 19.03.27 GEA 85	25.08.2026	St.	100000	EUR
DE000MR6S3H6	Morgan Stanley & Co. Intl PLC Call 18.06.27 LEGImmo. 47,5	25.08.2026	St.	100000	EUR
DE000MR6S3J2	Morgan Stanley & Co. Intl PLC Call 19.03.27 LEGImmo. 47,5	25.08.2026	St.	100000	EUR
DE000MR6S3K0	Morgan Stanley & Co. Intl PLC Call 17.12.27 LEGImmo. 47,5	25.08.2026	St.	100000	EUR
DE000MR6S3L8	Morgan Stanley & Co. Intl PLC Call 19.03.27 LEGImmo. 52,5	25.08.2026	St.	100000	EUR
DE000MR6S3M6	Morgan Stanley & Co. Intl PLC Call 17.12.27 LEGImmo. 52,5	25.08.2026	St.	100000	EUR
DE000MR6S3N4	Morgan Stanley & Co. Intl PLC Call 18.06.27 LEGImmo. 52,5	25.08.2026	St.	100000	EUR
DE000MR6S3P9	Morgan Stanley & Co. Intl PLC Call 18.06.27 LEGImmo. 57,5	25.08.2026	St.	100000	EUR
DE000MR6S3Q7	Morgan Stanley & Co. Intl PLC Call 19.03.27 LEGImmo. 57,5	25.08.2026	St.	100000	EUR
DE000MR6S3R5	Morgan Stanley & Co. Intl PLC Call 17.12.27 LEGImmo. 57,5	25.08.2026	St.	100000	EUR
DE000MR6S3S3	Morgan Stanley & Co. Intl PLC Call 18.06.27 LEGImmo. 62,5	25.08.2026	St.	100000	EUR
DE000MR6S3T1	Morgan Stanley & Co. Intl PLC Call 19.03.27 LEGImmo. 62,5	25.08.2026	St.	100000	EUR
DE000MR6S3U9	Morgan Stanley & Co. Intl PLC Call 17.12.27 LEGImmo. 62,5	25.08.2026	St.	100000	EUR
DE000MR6S3V7	Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 232,5	25.08.2026	St.	100000	EUR
DE000MR6S3W5	Morgan Stanley & Co. Intl PLC Call 19.03.27 SAP 237,5	25.08.2026	St.	100000	EUR
DE000MR6S3X3	Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 237,5	25.08.2026	St.	100000	EUR
DE000MR6S3Y1	Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 270	25.08.2026	St.	100000	EUR
DE000MR6S3Z8	Morgan Stanley & Co. Intl PLC Call 19.03.27 SAP 270	25.08.2026	St.	100000	EUR
DE000MR6S401	Morgan Stanley & Co. Intl PLC Call 19.03.27 SAP 275	25.08.2026	St.	100000	EUR
DE000MR6S419	Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 275	25.08.2026	St.	100000	EUR
DE000MR6S427	Morgan Stanley & Co. Intl PLC Call 16.06.28 Adyen 1600	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S435	Morgan Stanley & Co. Intl PLC Call 19.03.27 Adyen 1600	25.08.2026	St.	100000	EUR
DE000MR6S443	Morgan Stanley & Co. Intl PLC Call 19.03.27 Orsted 130	25.08.2026	St.	100000	EUR
DE000MR6S450	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18300	25.08.2026	St.	100000	EUR
DE000MR6S468	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18400	25.08.2026	St.	100000	EUR
DE000MR6S476	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18500	25.08.2026	St.	100000	EUR
DE000MR6S484	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18600	25.08.2026	St.	100000	EUR
DE000MR6S492	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18700	25.08.2026	St.	100000	EUR
DE000MR6S4A9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18800	25.08.2026	St.	100000	EUR
DE000MR6S4B7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 18900	25.08.2026	St.	100000	EUR
DE000MR6S4C5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19000	25.08.2026	St.	100000	EUR
DE000MR6S4D3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19100	25.08.2026	St.	100000	EUR
DE000MR6S4E1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19200	25.08.2026	St.	100000	EUR
DE000MR6S4F8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 19300	25.08.2026	St.	100000	EUR
DE000MR6S4G6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6S4H4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6S4J0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6S4K8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6S4L6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6S4M4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6S4N2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6S4P7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6S4Q5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6S4R3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6S4S1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6S4T9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6S4U7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6S4V5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6S4W3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6S4X1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6S4Y9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6S4Z6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6S500	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6S518	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6S526	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6S534	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR
DE000MR6S542	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6S559	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6S567	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6S575	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6S583	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6S591	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6S5A6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6S5B4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6S5C2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6S5D0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6S5E8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6S5F5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6S5G3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6S5H1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6S5J7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6S5K5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6S5L3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6S5M1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6S5N9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6S5P4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S5Q2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6S5R0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6S5S8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6S5T6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6S5U4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6S5V2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6S5W0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6S5X8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6S5Y6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6S5Z3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6S609	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6S617	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6S625	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6S633	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6S641	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6S658	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6S666	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6S674	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6S682	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6S690	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6S6A4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6S6B2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6S6C0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21500	25.08.2026	St.	100000	EUR
DE000MR6S6D8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21600	25.08.2026	St.	100000	EUR
DE000MR6S6E6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21700	25.08.2026	St.	100000	EUR
DE000MR6S6F3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21800	25.08.2026	St.	100000	EUR
DE000MR6S6G1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 21900	25.08.2026	St.	100000	EUR
DE000MR6S6H9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22000	25.08.2026	St.	100000	EUR
DE000MR6S6J5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22100	25.08.2026	St.	100000	EUR
DE000MR6S6K3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22200	25.08.2026	St.	100000	EUR
DE000MR6S6L1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22300	25.08.2026	St.	100000	EUR
DE000MR6S6M9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22400	25.08.2026	St.	100000	EUR
DE000MR6S6N7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22500	25.08.2026	St.	100000	EUR
DE000MR6S6P2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22600	25.08.2026	St.	100000	EUR
DE000MR6S6Q0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22700	25.08.2026	St.	100000	EUR
DE000MR6S6R8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22800	25.08.2026	St.	100000	EUR
DE000MR6S6S6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 22900	25.08.2026	St.	100000	EUR
DE000MR6S6T4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23000	25.08.2026	St.	100000	EUR
DE000MR6S6U2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23100	25.08.2026	St.	100000	EUR
DE000MR6S6V0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23200	25.08.2026	St.	100000	EUR
DE000MR6S6W8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23300	25.08.2026	St.	100000	EUR
DE000MR6S6X6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23400	25.08.2026	St.	100000	EUR
DE000MR6S6Y4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23500	25.08.2026	St.	100000	EUR
DE000MR6S6Z1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23600	25.08.2026	St.	100000	EUR
DE000MR6S708	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23700	25.08.2026	St.	100000	EUR
DE000MR6S716	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23800	25.08.2026	St.	100000	EUR
DE000MR6S724	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 23900	25.08.2026	St.	100000	EUR
DE000MR6S732	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24000	25.08.2026	St.	100000	EUR
DE000MR6S740	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24100	25.08.2026	St.	100000	EUR
DE000MR6S757	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24200	25.08.2026	St.	100000	EUR
DE000MR6S765	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24300	25.08.2026	St.	100000	EUR
DE000MR6S773	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24400	25.08.2026	St.	100000	EUR
DE000MR6S781	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24500	25.08.2026	St.	100000	EUR
DE000MR6S799	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24600	25.08.2026	St.	100000	EUR
DE000MR6S7A2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24700	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S7B0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24800	25.08.2026	St.	100000	EUR
DE000MR6S7C8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 24900	25.08.2026	St.	100000	EUR
DE000MR6S7D6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25000	25.08.2026	St.	100000	EUR
DE000MR6S7E4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25100	25.08.2026	St.	100000	EUR
DE000MR6S7F1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25200	25.08.2026	St.	100000	EUR
DE000MR6S7G9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25300	25.08.2026	St.	100000	EUR
DE000MR6S7H7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25400	25.08.2026	St.	100000	EUR
DE000MR6S7J3	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25500	25.08.2026	St.	100000	EUR
DE000MR6S7K1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25600	25.08.2026	St.	100000	EUR
DE000MR6S7L9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25700	25.08.2026	St.	100000	EUR
DE000MR6S7M7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25800	25.08.2026	St.	100000	EUR
DE000MR6S7N5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 25900	25.08.2026	St.	100000	EUR
DE000MR6S7P0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26000	25.08.2026	St.	100000	EUR
DE000MR6S7Q8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26100	25.08.2026	St.	100000	EUR
DE000MR6S7R6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26200	25.08.2026	St.	100000	EUR
DE000MR6S7S4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26300	25.08.2026	St.	100000	EUR
DE000MR6S7T2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26400	25.08.2026	St.	100000	EUR
DE000MR6S7U0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26500	25.08.2026	St.	100000	EUR
DE000MR6S7V8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26600	25.08.2026	St.	100000	EUR
DE000MR6S7W6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26700	25.08.2026	St.	100000	EUR
DE000MR6S7X4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26800	25.08.2026	St.	100000	EUR
DE000MR6S7Y2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 26900	25.08.2026	St.	100000	EUR
DE000MR6S7Z9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27000	25.08.2026	St.	100000	EUR
DE000MR6S807	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27100	25.08.2026	St.	100000	EUR
DE000MR6S815	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27200	25.08.2026	St.	100000	EUR
DE000MR6S823	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27300	25.08.2026	St.	100000	EUR
DE000MR6S831	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27400	25.08.2026	St.	100000	EUR
DE000MR6S849	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27500	25.08.2026	St.	100000	EUR
DE000MR6S856	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27600	25.08.2026	St.	100000	EUR
DE000MR6S864	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27700	25.08.2026	St.	100000	EUR
DE000MR6S872	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27800	25.08.2026	St.	100000	EUR
DE000MR6S880	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 27900	25.08.2026	St.	100000	EUR
DE000MR6S898	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28000	25.08.2026	St.	100000	EUR
DE000MR6S8A0	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28100	25.08.2026	St.	100000	EUR
DE000MR6S8B8	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28200	25.08.2026	St.	100000	EUR
DE000MR6S8C6	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28300	25.08.2026	St.	100000	EUR
DE000MR6S8D4	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28400	25.08.2026	St.	100000	EUR
DE000MR6S8E2	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28500	25.08.2026	St.	100000	EUR
DE000MR6S8F9	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28600	25.08.2026	St.	100000	EUR
DE000MR6S8G7	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28700	25.08.2026	St.	100000	EUR
DE000MR6S8H5	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28800	25.08.2026	St.	100000	EUR
DE000MR6S8J1	Morgan Stanley & Co. Intl PLC DiscC 20.11.26 DAX 28900	25.08.2026	St.	100000	EUR
DE000MR6S8K9	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Kinross 40	25.08.2026	St.	100000	EUR
DE000MR6S8L7	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Spotify 650	25.08.2026	St.	100000	EUR
DE000MR6S8M5	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 BarrickM 55	25.08.2026	St.	100000	EUR
DE000MR6S8N3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 BarrickM 55	25.08.2026	St.	100000	EUR
DE000MR6S8P8	Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Carnival 20	25.08.2026	St.	100000	EUR
DE000MR6S8Q6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Dropbox 45	25.08.2026	St.	100000	EUR
DE000MR6S8R4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Dropbox 45	25.08.2026	St.	100000	EUR
DE000MR6S8S2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Dropbox 45	25.08.2026	St.	100000	EUR
DE000MR6S8T0	Morgan Stanley & Co. Intl PLC Call 19.03.27 TempusAI 90	25.08.2026	St.	100000	EUR
DE000MR6S8U8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Advance 40	25.08.2026	St.	100000	EUR
DE000MR6S8V6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Advance 42,5	25.08.2026	St.	100000	EUR
DE000MR6S8W4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Sunrun 10	25.08.2026	St.	100000	EUR
DE000MR6S8X2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Match 52,5	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6S8Y0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Match 52,5	25.08.2026	St.	100000	EUR
DE000MR6S8Z7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Match 52,5	25.08.2026	St.	100000	EUR
DE000MR6S906	Morgan Stanley & Co. Intl PLC Call 16.06.28 Sofi 28	25.08.2026	St.	100000	EUR
DE000MR6S914	Morgan Stanley & Co. Intl PLC Call 17.12.27 Figma 40	25.08.2026	St.	100000	EUR
DE000MR6S922	Morgan Stanley & Co. Intl PLC Call 19.03.27 Figma 40	25.08.2026	St.	100000	EUR
DE000MR6S930	Morgan Stanley & Co. Intl PLC Call 17.12.27 Lucid 5	25.08.2026	St.	100000	EUR
DE000MR6S948	Morgan Stanley & Co. Intl PLC Call 16.06.28 Pfizer 35	25.08.2026	St.	100000	EUR
DE000MR6S955	Morgan Stanley & Co. Intl PLC Call 17.12.27 Pfizer 42	25.08.2026	St.	100000	EUR
DE000MR6S963	Morgan Stanley & Co. Intl PLC Call 17.06.27 Pfizer 42	25.08.2026	St.	100000	EUR
DE000MR6S971	Morgan Stanley & Co. Intl PLC Call 16.06.28 Pfizer 42	25.08.2026	St.	100000	EUR
DE000MR6S989	Morgan Stanley & Co. Intl PLC Call 19.03.27 Pfizer 42	25.08.2026	St.	100000	EUR
DE000MR6S997	Morgan Stanley & Co. Intl PLC Call 19.03.27 UiPath 21	25.08.2026	St.	100000	EUR
DE000MR6S9A8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 135	25.08.2026	St.	100000	EUR
DE000MR6S9B6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 140	25.08.2026	St.	100000	EUR
DE000MR6S9C4	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 140	25.08.2026	St.	100000	EUR
DE000MR6S9D2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 145	25.08.2026	St.	100000	EUR
DE000MR6S9E0	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 145	25.08.2026	St.	100000	EUR
DE000MR6S9F7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6S9G5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 150	25.08.2026	St.	100000	EUR
DE000MR6S9H3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 155	25.08.2026	St.	100000	EUR
DE000MR6S9J9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 155	25.08.2026	St.	100000	EUR
DE000MR6S9K7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 155	25.08.2026	St.	100000	EUR
DE000MR6S9L5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 160	25.08.2026	St.	100000	EUR
DE000MR6S9M3	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 160	25.08.2026	St.	100000	EUR
DE000MR6S9N1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 160	25.08.2026	St.	100000	EUR
DE000MR6S9P6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 165	25.08.2026	St.	100000	EUR
DE000MR6S9Q4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 165	25.08.2026	St.	100000	EUR
DE000MR6S9R2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 165	25.08.2026	St.	100000	EUR
DE000MR6S9S0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 170	25.08.2026	St.	100000	EUR
DE000MR6S9T8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 170	25.08.2026	St.	100000	EUR
DE000MR6S9U6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 170	25.08.2026	St.	100000	EUR
DE000MR6S9V4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 175	25.08.2026	St.	100000	EUR
DE000MR6S9W2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 175	25.08.2026	St.	100000	EUR
DE000MR6S9X0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 175	25.08.2026	St.	100000	EUR
DE000MR6S9Y8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 180	25.08.2026	St.	100000	EUR
DE000MR6S9Z5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 180	25.08.2026	St.	100000	EUR
DE000MR6SA06	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 180	25.08.2026	St.	100000	EUR
DE000MR6SA14	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 185	25.08.2026	St.	100000	EUR
DE000MR6SA22	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 185	25.08.2026	St.	100000	EUR
DE000MR6SA30	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 185	25.08.2026	St.	100000	EUR
DE000MR6SA48	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 190	25.08.2026	St.	100000	EUR
DE000MR6SA55	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 190	25.08.2026	St.	100000	EUR
DE000MR6SA63	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 190	25.08.2026	St.	100000	EUR
DE000MR6SA71	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 200	25.08.2026	St.	100000	EUR
DE000MR6SA89	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 200	25.08.2026	St.	100000	EUR
DE000MR6SA97	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 200	25.08.2026	St.	100000	EUR
DE000MR6SAA3	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 210	25.08.2026	St.	100000	EUR
DE000MR6SAB1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 210	25.08.2026	St.	100000	EUR
DE000MR6SAC9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 210	25.08.2026	St.	100000	EUR
DE000MR6SAD7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Moderna 220	25.08.2026	St.	100000	EUR
DE000MR6SAE5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Moderna 220	25.08.2026	St.	100000	EUR
DE000MR6SAF2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Moderna 220	25.08.2026	St.	100000	EUR
DE000MR6SAG0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Occiden. 77,5	25.08.2026	St.	100000	EUR
DE000MR6SAH8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Occiden. 90	25.08.2026	St.	100000	EUR
DE000MR6SAJ4	Morgan Stanley & Co. Intl PLC Call 19.03.27 ConAgra 21	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SAK2	Morgan Stanley & Co. Intl PLC Call 16.06.28 Super 45	25.08.2026	St.	100000	EUR
DE000MR6SAL0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Super 47	25.08.2026	St.	100000	EUR
DE000MR6SAM8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Super 48	25.08.2026	St.	100000	EUR
DE000MR6SAN6	Morgan Stanley & Co. Intl PLC Call 16.06.28 GenMills 51	25.08.2026	St.	100000	EUR
DE000MR6SAP1	Morgan Stanley & Co. Intl PLC Call 19.03.27 GenMills 51	25.08.2026	St.	100000	EUR
DE000MR6SAQ9	Morgan Stanley & Co. Intl PLC Call 16.06.28 GenMills 60	25.08.2026	St.	100000	EUR
DE000MR6SAR7	Morgan Stanley & Co. Intl PLC Call 17.12.27 DigitalT 12,5	25.08.2026	St.	100000	EUR
DE000MR6SAS5	Morgan Stanley & Co. Intl PLC Call 17.06.27 DigitalT 12,5	25.08.2026	St.	100000	EUR
DE000MR6SAT3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Hecla 30	25.08.2026	St.	100000	EUR
DE000MR6SAU1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Appian 60	25.08.2026	St.	100000	EUR
DE000MR6SAV9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Appian 60	25.08.2026	St.	100000	EUR
DE000MR6SAW7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Appian 60	25.08.2026	St.	100000	EUR
DE000MR6SAX5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Abbott L 170	25.08.2026	St.	100000	EUR
DE000MR6SAY3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Abbott L 170	25.08.2026	St.	100000	EUR
DE000MR6SAZ0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Abbott L 180	25.08.2026	St.	100000	EUR
DE000MR6SB05	Morgan Stanley & Co. Intl PLC Call 19.03.27 Atlass 210	25.08.2026	St.	100000	EUR
DE000MR6SB13	Morgan Stanley & Co. Intl PLC Call 17.06.27 Atlass 210	25.08.2026	St.	100000	EUR
DE000MR6SB21	Morgan Stanley & Co. Intl PLC Call 17.12.27 Atlass 210	25.08.2026	St.	100000	EUR
DE000MR6SB39	Morgan Stanley & Co. Intl PLC Call 19.03.27 Atlass 280	25.08.2026	St.	100000	EUR
DE000MR6SB47	Morgan Stanley & Co. Intl PLC Call 17.12.27 Atlass 280	25.08.2026	St.	100000	EUR
DE000MR6SB54	Morgan Stanley & Co. Intl PLC Call 15.12.28 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SB62	Morgan Stanley & Co. Intl PLC Call 17.12.27 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SB70	Morgan Stanley & Co. Intl PLC Call 16.06.28 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SB88	Morgan Stanley & Co. Intl PLC Call 21.01.28 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SB96	Morgan Stanley & Co. Intl PLC Call 19.03.27 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SBA1	Morgan Stanley & Co. Intl PLC Call 17.06.27 CocaCola 117,5	25.08.2026	St.	100000	EUR
DE000MR6SBB9	Morgan Stanley & Co. Intl PLC Call 17.06.27 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBC7	Morgan Stanley & Co. Intl PLC Call 15.12.28 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBD5	Morgan Stanley & Co. Intl PLC Call 21.01.28 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBE3	Morgan Stanley & Co. Intl PLC Call 15.06.29 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBF0	Morgan Stanley & Co. Intl PLC Call 16.06.28 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBG8	Morgan Stanley & Co. Intl PLC Call 17.12.27 CocaCola 135	25.08.2026	St.	100000	EUR
DE000MR6SBH6	Morgan Stanley & Co. Intl PLC Call 17.12.27 CocaCola 150	25.08.2026	St.	100000	EUR
DE000MR6SBJ2	Morgan Stanley & Co. Intl PLC Call 21.01.28 CocaCola 150	25.08.2026	St.	100000	EUR
DE000MR6SBK0	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 42,5	25.08.2026	St.	100000	EUR
DE000MR6SBL8	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 45	25.08.2026	St.	100000	EUR
DE000MR6SBM6	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 47,5	25.08.2026	St.	100000	EUR
DE000MR6SBN4	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 50	25.08.2026	St.	100000	EUR
DE000MR6SBP9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 52,5	25.08.2026	St.	100000	EUR
DE000MR6SBQ7	Morgan Stanley & Co. Intl PLC Call 16.06.28 Advance 55	25.08.2026	St.	100000	EUR
DE000MR6SBR5	Morgan Stanley & Co. Intl PLC Call 19.03.27 SolarEdg 30	25.08.2026	St.	100000	EUR
DE000MR6SBS3	Morgan Stanley & Co. Intl PLC Call 17.12.27 SolarEdg 35	25.08.2026	St.	100000	EUR
DE000MR6SBT1	Morgan Stanley & Co. Intl PLC Call 19.03.27 E.Lauder 160	25.08.2026	St.	100000	EUR
DE000MR6SBU9	Morgan Stanley & Co. Intl PLC Call 15.06.29 Netflix 118	25.08.2026	St.	100000	EUR
DE000MR6SBV7	Morgan Stanley & Co. Intl PLC Call 19.03.27 PblServE 70	25.08.2026	St.	100000	EUR
DE000MR6SBW5	Morgan Stanley & Co. Intl PLC Call 17.06.27 PblServE 70	25.08.2026	St.	100000	EUR
DE000MR6SBX3	Morgan Stanley & Co. Intl PLC Call 16.06.28 UberTech 101	25.08.2026	St.	100000	EUR
DE000MR6SBY1	Morgan Stanley & Co. Intl PLC Call 16.06.28 UberTech 116	25.08.2026	St.	100000	EUR
DE000MR6SBZ8	Morgan Stanley & Co. Intl PLC Call 19.03.27 UberTech 118	25.08.2026	St.	100000	EUR
DE000MR6SC04	Morgan Stanley & Co. Intl PLC Call 16.06.28 UberTech 118	25.08.2026	St.	100000	EUR
DE000MR6SC12	Morgan Stanley & Co. Intl PLC Call 19.03.27 SempraEn 80	25.08.2026	St.	100000	EUR
DE000MR6SC20	Morgan Stanley & Co. Intl PLC Call 17.12.27 Perkin 200	25.08.2026	St.	100000	EUR
DE000MR6SC38	Morgan Stanley & Co. Intl PLC Call 17.06.27 Perkin 200	25.08.2026	St.	100000	EUR
DE000MR6SC46	Morgan Stanley & Co. Intl PLC Call 19.03.27 Perkin 200	25.08.2026	St.	100000	EUR
DE000MR6SC53	Morgan Stanley & Co. Intl PLC Call 19.03.27 Southern 85	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SC61	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 185	25.08.2026	St.	100000	EUR
DE000MR6SC79	Morgan Stanley & Co. Intl PLC Call 19.03.27 Merck&Co 185	25.08.2026	St.	100000	EUR
DE000MR6SC87	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 190	25.08.2026	St.	100000	EUR
DE000MR6SC95	Morgan Stanley & Co. Intl PLC Call 19.03.27 Merck&Co 190	25.08.2026	St.	100000	EUR
DE000MR6SCA9	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 195	25.08.2026	St.	100000	EUR
DE000MR6SCB7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Merck&Co 195	25.08.2026	St.	100000	EUR
DE000MR6SCC5	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 220	25.08.2026	St.	100000	EUR
DE000MR6SCD3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Merck&Co 220	25.08.2026	St.	100000	EUR
DE000MR6SCE1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Merck&Co 240	25.08.2026	St.	100000	EUR
DE000MR6SCF8	Morgan Stanley & Co. Intl PLC Call 19.03.27 Merck&Co 240	25.08.2026	St.	100000	EUR
DE000MR6SCG6	Morgan Stanley & Co. Intl PLC Call 16.06.28 ServiceN 165	25.08.2026	St.	100000	EUR
DE000MR6SCH4	Morgan Stanley & Co. Intl PLC Call 16.06.28 ServiceN 190	25.08.2026	St.	100000	EUR
DE000MR6SCJ0	Morgan Stanley & Co. Intl PLC Call 17.06.27 FreepMMR 95	25.08.2026	St.	100000	EUR
DE000MR6SCK8	Morgan Stanley & Co. Intl PLC Call 17.12.27 FreepMMR 95	25.08.2026	St.	100000	EUR
DE000MR6SCL6	Morgan Stanley & Co. Intl PLC Call 19.03.27 FreepMMR 95	25.08.2026	St.	100000	EUR
DE000MR6SCM4	Morgan Stanley & Co. Intl PLC Call 17.12.27 FreepMMR 110	25.08.2026	St.	100000	EUR
DE000MR6SCN2	Morgan Stanley & Co. Intl PLC Call 17.06.27 FreepMMR 110	25.08.2026	St.	100000	EUR
DE000MR6SCP7	Morgan Stanley & Co. Intl PLC Call 19.03.27 FreepMMR 110	25.08.2026	St.	100000	EUR
DE000MR6SCQ5	Morgan Stanley & Co. Intl PLC Call 17.06.27 FreepMMR 120	25.08.2026	St.	100000	EUR
DE000MR6SCR3	Morgan Stanley & Co. Intl PLC Call 19.03.27 FreepMMR 120	25.08.2026	St.	100000	EUR
DE000MR6SCS1	Morgan Stanley & Co. Intl PLC Call 17.12.27 FreepMMR 120	25.08.2026	St.	100000	EUR
DE000MR6SCT9	Morgan Stanley & Co. Intl PLC Call 16.06.28 Disney 160	25.08.2026	St.	100000	EUR
DE000MR6SCU7	Morgan Stanley & Co. Intl PLC Call 19.03.27 DollarT. 170	25.08.2026	St.	100000	EUR
DE000MR6SCV5	Morgan Stanley & Co. Intl PLC Call 17.12.27 Newmont 165	25.08.2026	St.	100000	EUR
DE000MR6SCW3	Morgan Stanley & Co. Intl PLC Call 16.06.28 Newmont 165	25.08.2026	St.	100000	EUR
DE000MR6SCX1	Morgan Stanley & Co. Intl PLC Call 16.06.28 Newmont 180	25.08.2026	St.	100000	EUR
DE000MR6SCY9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Newmont 190	25.08.2026	St.	100000	EUR
DE000MR6SCZ6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Newmont 190	25.08.2026	St.	100000	EUR
DE000MR6SD03	Morgan Stanley & Co. Intl PLC Call 17.12.27 Newmont 190	25.08.2026	St.	100000	EUR
DE000MR6SD11	Morgan Stanley & Co. Intl PLC Call 16.06.28 Newmont 190	25.08.2026	St.	100000	EUR
DE000MR6SD29	Morgan Stanley & Co. Intl PLC Call 19.03.27 Newmont 200	25.08.2026	St.	100000	EUR
DE000MR6SD37	Morgan Stanley & Co. Intl PLC Call 17.12.27 Newmont 200	25.08.2026	St.	100000	EUR
DE000MR6SD45	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 85	25.08.2026	St.	100000	EUR
DE000MR6SD52	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 86	25.08.2026	St.	100000	EUR
DE000MR6SD60	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 86	25.08.2026	St.	100000	EUR
DE000MR6SD78	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 87	25.08.2026	St.	100000	EUR
DE000MR6SD86	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 87	25.08.2026	St.	100000	EUR
DE000MR6SD94	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 88	25.08.2026	St.	100000	EUR
DE000MR6SDA7	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 88	25.08.2026	St.	100000	EUR
DE000MR6SDB5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 88	25.08.2026	St.	100000	EUR
DE000MR6SDC3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 89	25.08.2026	St.	100000	EUR
DE000MR6SDD1	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 89	25.08.2026	St.	100000	EUR
DE000MR6SDE9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 89	25.08.2026	St.	100000	EUR
DE000MR6SDF6	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 90	25.08.2026	St.	100000	EUR
DE000MR6SDG4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 90	25.08.2026	St.	100000	EUR
DE000MR6SDH2	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 90	25.08.2026	St.	100000	EUR
DE000MR6SDJ8	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 91	25.08.2026	St.	100000	EUR
DE000MR6SDK6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 91	25.08.2026	St.	100000	EUR
DE000MR6SDL4	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 92	25.08.2026	St.	100000	EUR
DE000MR6SDM2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 92	25.08.2026	St.	100000	EUR
DE000MR6SDN0	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 93	25.08.2026	St.	100000	EUR
DE000MR6SDP5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 93	25.08.2026	St.	100000	EUR
DE000MR6SDQ3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 94	25.08.2026	St.	100000	EUR
DE000MR6SDR1	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 94	25.08.2026	St.	100000	EUR
DE000MR6SDS9	Morgan Stanley & Co. Intl PLC Call 17.12.27 Baidu 95	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SDT7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 96	25.08.2026	St.	100000	EUR
DE000MR6SDU5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 97	25.08.2026	St.	100000	EUR
DE000MR6SDV3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 98	25.08.2026	St.	100000	EUR
DE000MR6SDW1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 99	25.08.2026	St.	100000	EUR
DE000MR6SDX9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 101	25.08.2026	St.	100000	EUR
DE000MR6SDY7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 102	25.08.2026	St.	100000	EUR
DE000MR6SDZ4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 103	25.08.2026	St.	100000	EUR
DE000MR6SE02	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 104	25.08.2026	St.	100000	EUR
DE000MR6SE10	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 106	25.08.2026	St.	100000	EUR
DE000MR6SE28	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 107	25.08.2026	St.	100000	EUR
DE000MR6SE36	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 108	25.08.2026	St.	100000	EUR
DE000MR6SE44	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 109	25.08.2026	St.	100000	EUR
DE000MR6SE51	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 111	25.08.2026	St.	100000	EUR
DE000MR6SE69	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 112	25.08.2026	St.	100000	EUR
DE000MR6SE77	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 113	25.08.2026	St.	100000	EUR
DE000MR6SE85	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 114	25.08.2026	St.	100000	EUR
DE000MR6SE93	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 116	25.08.2026	St.	100000	EUR
DE000MR6SEA5	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 117	25.08.2026	St.	100000	EUR
DE000MR6SEB3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 118	25.08.2026	St.	100000	EUR
DE000MR6SEC1	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 119	25.08.2026	St.	100000	EUR
DE000MR6SED9	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 122	25.08.2026	St.	100000	EUR
DE000MR6SEE7	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 124	25.08.2026	St.	100000	EUR
DE000MR6SEF4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 126	25.08.2026	St.	100000	EUR
DE000MR6SEG2	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 128	25.08.2026	St.	100000	EUR
DE000MR6SEH0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 132	25.08.2026	St.	100000	EUR
DE000MR6SEJ6	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 134	25.08.2026	St.	100000	EUR
DE000MR6SEK4	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 136	25.08.2026	St.	100000	EUR
DE000MR6SEL2	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 144	25.08.2026	St.	100000	EUR
DE000MR6SEM0	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 144	25.08.2026	St.	100000	EUR
DE000MR6SEN8	Morgan Stanley & Co. Intl PLC Call 17.06.27 Baidu 148	25.08.2026	St.	100000	EUR
DE000MR6SEP3	Morgan Stanley & Co. Intl PLC Call 19.03.27 Baidu 148	25.08.2026	St.	100000	EUR
DE000MR6SEQ1	Morgan Stanley & Co. Intl PLC Call 16.06.28 BioNTech 145	25.08.2026	St.	100000	EUR
DE000MR6SER9	Morgan Stanley & Co. Intl PLC Call 16.06.28 BioNTech 150	25.08.2026	St.	100000	EUR
DE000MR6SES7	Morgan Stanley & Co. Intl PLC Call 16.06.28 BioNTech 160	25.08.2026	St.	100000	EUR
DE000MR6SET5	Morgan Stanley & Co. Intl PLC Call 16.06.28 BioNTech 170	25.08.2026	St.	100000	EUR
DE000MR6SEU3	Morgan Stanley & Co. Intl PLC Call 19.03.27 BioNTech 170	25.08.2026	St.	100000	EUR
DE000MR6SEV1	Morgan Stanley & Co. Intl PLC Call 17.12.27 BioNTech 180	25.08.2026	St.	100000	EUR
DE000MR6SEW9	Morgan Stanley & Co. Intl PLC Call 19.03.27 BioNTech 180	25.08.2026	St.	100000	EUR
DE000MR6SEX7	Morgan Stanley & Co. Intl PLC Call 17.12.27 Nio 4,5	25.08.2026	St.	100000	EUR
DE000MR6SEY5	Morgan Stanley & Co. Intl PLC Call 19.03.27 ZTO 20	25.08.2026	St.	100000	EUR
DE000MR6SEZ2	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 40	25.08.2026	St.	100000	EUR
DE000MR6SF01	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 45	25.08.2026	St.	100000	EUR
DE000MR6SF19	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 50	25.08.2026	St.	100000	EUR
DE000MR6SF27	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 55	25.08.2026	St.	100000	EUR
DE000MR6SF35	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 60	25.08.2026	St.	100000	EUR
DE000MR6SF43	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 65	25.08.2026	St.	100000	EUR
DE000MR6SF50	Morgan Stanley & Co. Intl PLC Call 18.12.26 Hallibu. 70	25.08.2026	St.	100000	EUR
DE000MR6SF68	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24410,0	25.08.2026	St.	100000	EUR
DE000MR6SF76	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26030,0	25.08.2026	St.	100000	EUR
DE000MR6SF84	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26040,0	25.08.2026	St.	100000	EUR
DE000MR6SF92	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26045,0	25.08.2026	St.	100000	EUR
DE000MR6SFA2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26050,0	25.08.2026	St.	100000	EUR
DE000MR6SFB0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26055,0	25.08.2026	St.	100000	EUR
DE000MR6SFC8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26060,0	25.08.2026	St.	100000	EUR
DE000MR6SFD6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26065,0	25.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SFE4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26070,0	25.08.2026	St.	100000	EUR
DE000MR6SFF1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26075,0	25.08.2026	St.	100000	EUR
DE000MR6SFG9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26080,0	25.08.2026	St.	100000	EUR
DE000MR6SFH7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26085,0	25.08.2026	St.	100000	EUR
DE000MR6SFJ3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26090,0	25.08.2026	St.	100000	EUR
DE000MR6SFK1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26095,0	25.08.2026	St.	100000	EUR
DE000MR6SFL9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26100,0	25.08.2026	St.	100000	EUR
DE000MR6SFM7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26105,0	25.08.2026	St.	100000	EUR
DE000MR6SFN5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26110,0	25.08.2026	St.	100000	EUR
DE000MR6SFP0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26115,0	25.08.2026	St.	100000	EUR
DE000MR6SFQ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26120,0	25.08.2026	St.	100000	EUR
DE000MR6SFR6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26125,0	25.08.2026	St.	100000	EUR
DE000MR6SFS4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26130,0	25.08.2026	St.	100000	EUR
DE000MR6SFT2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26135,0	25.08.2026	St.	100000	EUR
DE000MR6SFU0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26140,0	25.08.2026	St.	100000	EUR
DE000MR6SFV8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26145,0	25.08.2026	St.	100000	EUR
DE000MR6SFW6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26150,0	25.08.2026	St.	100000	EUR
DE000MR6SFX4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26155,0	25.08.2026	St.	100000	EUR
DE000MR6SFY2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26160,0	25.08.2026	St.	100000	EUR
DE000MR6SFZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26165,0	25.08.2026	St.	1	EUR
DE000MR6SG00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6SG18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26175,0	25.08.2026	St.	1	EUR
DE000MR6SG26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6SG34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26185,0	25.08.2026	St.	1	EUR
DE000MR6SG42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26190,0	25.08.2026	St.	1	EUR
DE000MR6SG59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26195,0	25.08.2026	St.	1	EUR
DE000MR6SG67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26200,0	25.08.2026	St.	1	EUR
DE000MR6SG75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26205,0	25.08.2026	St.	1	EUR
DE000MR6SG83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26210,0	25.08.2026	St.	1	EUR
DE000MR6SG91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26215,0	25.08.2026	St.	1	EUR
DE000MR6SGA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26220,0	25.08.2026	St.	1	EUR
DE000MR6SGB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26225,0	25.08.2026	St.	1	EUR
DE000MR6SGC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26230,0	25.08.2026	St.	1	EUR
DE000MR6SGD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26235,0	25.08.2026	St.	1	EUR
DE000MR6SGE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26240,0	25.08.2026	St.	1	EUR
DE000MR6SGF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26245,0	25.08.2026	St.	1	EUR
DE000MR6SGG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	25.08.2026	St.	1	EUR
DE000MR6SGH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	25.08.2026	St.	1	EUR
DE000MR6SGJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	25.08.2026	St.	1	EUR
DE000MR6SGK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	25.08.2026	St.	1	EUR
DE000MR6SGL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	25.08.2026	St.	1	EUR
DE000MR6SGM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	25.08.2026	St.	1	EUR
DE000MR6SGN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	25.08.2026	St.	1	EUR
DE000MR6SGP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	25.08.2026	St.	1	EUR
DE000MR6SGQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	25.08.2026	St.	1	EUR
DE000MR6SGR4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	25.08.2026	St.	1	EUR
DE000MR6SGS2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	25.08.2026	St.	1	EUR
DE000MR6SGT0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	25.08.2026	St.	1	EUR
DE000MR6SGU8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29640,0	25.08.2026	St.	100000	EUR
DE000MR6SGV6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29340,0	25.08.2026	St.	100000	EUR
DE000MR6SGW4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29310,0	25.08.2026	St.	100000	EUR
DE000MR6SGX2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29250,0	25.08.2026	St.	100000	EUR
DE000MR6SGY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26175,0	25.08.2026	St.	1	EUR
DE000MR6SGZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6SH09	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26165,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SH17	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26160,0	25.08.2026	St.	1	EUR
DE000MR6SH25	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26155,0	25.08.2026	St.	1	EUR
DE000MR6SH33	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	25.08.2026	St.	1	EUR
DE000MR6SH41	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26145,0	25.08.2026	St.	1	EUR
DE000MR6SH58	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26140,0	25.08.2026	St.	1	EUR
DE000MR6SH66	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26135,0	25.08.2026	St.	1	EUR
DE000MR6SH74	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26130,0	25.08.2026	St.	1	EUR
DE000MR6SH82	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26125,0	25.08.2026	St.	1	EUR
DE000MR6SH90	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26120,0	25.08.2026	St.	1	EUR
DE000MR6SHA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26115,0	25.08.2026	St.	1	EUR
DE000MR6SHB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26110,0	25.08.2026	St.	1	EUR
DE000MR6SHC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26105,0	25.08.2026	St.	1	EUR
DE000MR6SHD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	25.08.2026	St.	1	EUR
DE000MR6SHE0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26095,0	25.08.2026	St.	1	EUR
DE000MR6SHF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26090,0	25.08.2026	St.	1	EUR
DE000MR6SHG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26085,0	25.08.2026	St.	1	EUR
DE000MR6SHH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26080,0	25.08.2026	St.	1	EUR
DE000MR6SHJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26075,0	25.08.2026	St.	1	EUR
DE000MR6SHK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26070,0	25.08.2026	St.	1	EUR
DE000MR6SHL5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26065,0	25.08.2026	St.	1	EUR
DE000MR6SHM3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26060,0	25.08.2026	St.	1	EUR
DE000MR6SHN1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26055,0	25.08.2026	St.	1	EUR
DE000MR6SHP6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26050,0	25.08.2026	St.	1	EUR
DE000MR6SHQ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26045,0	25.08.2026	St.	1	EUR
DE000MR6SHR2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26040,0	25.08.2026	St.	1	EUR
DE000MR6SHS0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26035,0	25.08.2026	St.	1	EUR
DE000MR6SHT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26030,0	25.08.2026	St.	1	EUR
DE000MR6SHU6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26025,0	25.08.2026	St.	1	EUR
DE000MR6SHV4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26020,0	25.08.2026	St.	1	EUR
DE000MR6SHW2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26015,0	25.08.2026	St.	1	EUR
DE000MR6SHX0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26010,0	25.08.2026	St.	1	EUR
DE000MR6SHY8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26005,0	25.08.2026	St.	1	EUR
DE000MR6SHZ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26000,0	25.08.2026	St.	1	EUR
DE000MR6SJ07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25995,0	25.08.2026	St.	1	EUR
DE000MR6SJ15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25990,0	25.08.2026	St.	1	EUR
DE000MR6SJ23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25985,0	25.08.2026	St.	1	EUR
DE000MR6SJ31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25980,0	25.08.2026	St.	1	EUR
DE000MR6SJ49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25975,0	25.08.2026	St.	1	EUR
DE000MR6SJ56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25970,0	25.08.2026	St.	1	EUR
DE000MR6SJ64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25965,0	25.08.2026	St.	1	EUR
DE000MR6SJ72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25960,0	25.08.2026	St.	1	EUR
DE000MR6SJ80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25955,0	25.08.2026	St.	1	EUR
DE000MR6SJ98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25950,0	25.08.2026	St.	1	EUR
DE000MR6SJA4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25945,0	25.08.2026	St.	1	EUR
DE000MR6SJB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25940,0	25.08.2026	St.	1	EUR
DE000MR6SJC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25935,0	25.08.2026	St.	1	EUR
DE000MR6SJD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25930,0	25.08.2026	St.	1	EUR
DE000MR6SJE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25925,0	25.08.2026	St.	1	EUR
DE000MR6SJF3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25920,0	25.08.2026	St.	1	EUR
DE000FC7U4M5	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FC7U4N3	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD71EN4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71F41	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71F58	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71F66	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD71F74	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71F82	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71F90	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GA6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GB4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GC2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GD0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GE8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GF5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GG3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GJ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GP4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71GT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71HL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD71JQ6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD71JR4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7NEJ0	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FD7UH73	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7UH81	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7UH99	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7UJA3	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7WQ05	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD7WQX6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD7WQY4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD7WQZ1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD7WV32	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7ZBV5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZF88	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD7ZPL6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZPM4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWJ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWK4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWL2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWM0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWN8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWP3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWQ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD7ZWR9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8NBL0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8T1X8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8W1A1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W1B9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W1T1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8W5J3	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5K1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5L9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5M7	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5X4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8WNQ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8WR45	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8WR52	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8WR60	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8X1J1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X1K9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X1L7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X1M5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X1N3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X402	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X410	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X428	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X436	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X444	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X451	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X469	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X477	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X485	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X493	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4G1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4W8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4X6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4Y4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4Z1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X6G6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X816	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X824	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X832	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X840	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X857	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X865	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XBR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XBS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XQC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XQE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XQF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU07	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU64	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU72	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU80	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU98	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XUZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8XWM3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XWN1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZD5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZE3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZF0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZG8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZH6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZJ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XZK0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y137	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y145	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7Q2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7R0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7S8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7V2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8YAX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8YLG6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FD8YXS6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8ZFH3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG3Q0N2	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2680	25.08.2026	St.	1	EUR
DE000FG3Q0P7	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2700	25.08.2026	St.	1	EUR
DE000FG3Q0Q5	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2720	25.08.2026	St.	1	EUR
DE000FG3Q0R3	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2740	25.08.2026	St.	1	EUR
DE000FG3Q0S1	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2760	25.08.2026	St.	1	EUR
DE000FG3Q0T9	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2800	25.08.2026	St.	1	EUR
DE000FG3Q0U7	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2820	25.08.2026	St.	1	EUR
DE000FG3R6V1	Société Générale Effekten GmbH TurboL O.End Albemarl 133,61	25.08.2026	St.	1	EUR
DE000FG3R6W9	Société Générale Effekten GmbH TurboL O.End Albemarl 135,61	25.08.2026	St.	1	EUR
DE000FG3R7H8	Société Générale Effekten GmbH TurboL O.End Coin 174,88	25.08.2026	St.	1	EUR
DE000FG3R7J4	Société Générale Effekten GmbH TurboL O.End Coin 175,88	25.08.2026	St.	1	EUR
DE000FG3R8J2	Société Générale Effekten GmbH TurboL O.End Hims 31,34	25.08.2026	St.	1	EUR
DE000FG3R8W5	Société Générale Effekten GmbH TurboL O.End IonQ 41,45	25.08.2026	St.	1	EUR
DE000FG3R9Q5	Société Générale Effekten GmbH TurboL O.End TempusAI 65,35	25.08.2026	St.	1	EUR
DE000FG3R9Y9	Société Générale Effekten GmbH TurboS O.End Air Fr. 12,12	25.08.2026	St.	1	EUR
DE000FG3SAR6	Société Générale Effekten GmbH TurboS O.End Luftha. 8,05	25.08.2026	St.	1	EUR
DE000FG3SDW0	Société Générale Effekten GmbH TurboS O.End Pandora 823,82	25.08.2026	St.	1	EUR
DE000FG3TEB0	Société Générale Effekten GmbH TurboS O.End SpaceX 137,39	25.08.2026	St.	1	EUR
DE000FG3TEC8	Société Générale Effekten GmbH TurboS O.End SpaceX 137,59	25.08.2026	St.	1	EUR
DE000FG3TED6	Société Générale Effekten GmbH TurboS O.End SpaceX 138,19	25.08.2026	St.	1	EUR
DE000FG3TEE4	Société Générale Effekten GmbH TurboS O.End SpaceX 138,79	25.08.2026	St.	1	EUR
DE000FG3TEF1	Société Générale Effekten GmbH TurboS O.End SpaceX 138,99	25.08.2026	St.	1	EUR
DE000FG50JL4	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG53NC9	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53ND7	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG53NE5	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NF2	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NG0	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NH8	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NJ4	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NK2	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NL0	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NM8	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NP1	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NQ9	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NR7	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NS5	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NT3	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NU1	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NV9	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NW7	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG55E49	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG56PA1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG57P10	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57P28	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57P36	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57P44	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57PX1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57WJ6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG581L4	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581M2	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581N0	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581P5	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581Q3	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581R1	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG584V7	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG58XS3	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG59686	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG597P1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG5T007	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T015	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T023	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T031	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T049	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T056	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T064	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T072	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T080	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0P2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0T4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0U2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0V0	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0W8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0X6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0Y4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0Z1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5VRD9	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5VRE7	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5XVA3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVB1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG5XVC9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVD7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVE5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVF2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVG0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVH8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5XVJ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLA9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLB7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLC5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLD3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLE1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLF8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLG6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLH4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5ZLJ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6AEK4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6AH97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6AJA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6AJB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6AJC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6AJD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BG22	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6BQ46	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQE9	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQF6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQG4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQH2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQJ8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BQK6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6BTG8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BTH6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BTJ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BTK0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BTL8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BTM6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BV98	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWA5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWB3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWC1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWD9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWE7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWF4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWG2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWH0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWJ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWK4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWL2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6BWM0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6C092	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C0A2	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0B0	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0C8	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0D6	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0E4	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6C0F1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0G9	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0H7	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0J3	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0K1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0L9	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0M7	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0N5	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0P0	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0Q8	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0R6	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0S4	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0T2	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C0V8	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C100	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C118	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C126	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C134	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C142	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C159	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C167	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C175	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C183	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C191	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1S2	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1T0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1U8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1V6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1W4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1X2	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1Y0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1Z7	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2A8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2B6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2C4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2D2	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2E0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2F7	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C324	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C407	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C415	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C423	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C431	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C449	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C456	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C464	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C472	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C480	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C498	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4H9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4J5	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4K3	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4L1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4M9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4N7	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6C4P2	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4Q0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4R8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4S6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4T4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4U2	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4V0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4W8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4X6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4Y4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4Z1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C5A1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C5B9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C5C7	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C5D5	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C7D1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7E9	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7F6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7G4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7H2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7J8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7K6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7L4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7M2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7N0	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7P5	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7Q3	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7R1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7S9	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7T7	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7U5	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7V3	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7W1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7X9	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C9W7	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6CW96	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6CXA1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6CXB9	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6CXC7	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6CZ85	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6CZ93	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6DD07	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD15	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD23	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD31	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD49	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD56	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD64	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD72	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6DD80	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6EF04	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF12	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF20	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF38	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF46	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6EF53	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF61	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF79	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF87	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF95	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EFY4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EFZ1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES09	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES17	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES25	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES33	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES41	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES58	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES66	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ES74	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6ESZ4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EZW6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6GS07	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS15	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS23	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS31	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS49	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS56	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS64	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS72	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS80	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GS98	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GSH7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GSY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT06	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT14	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT22	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT48	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT63	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT89	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GT97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTD4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTG7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTH5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTM5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTN3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTP8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTQ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTR4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6GTS2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTT0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTU8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTV6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTW4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTX2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTY0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GTZ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUA8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUB6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUC4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUD2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUE0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6GUF7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J568	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J709	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J717	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J725	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J733	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J741	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J758	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J766	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J774	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J782	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J790	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7P8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7Q6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7R4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7S2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7T0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7U8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7V6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7W4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7X2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7Y0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7Z7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J808	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J816	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J824	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J832	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J840	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J857	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J865	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J873	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J881	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J899	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8A8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8B6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8C4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8D2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8E0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8F7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8G5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8H3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8J9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6J8K7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8L5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8M3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8N1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8P6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8Q4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8R2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8S0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8T8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8U6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8V4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8W2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8X0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8Y8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8Z5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9A6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9B4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9C2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9D0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9E8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9F5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9G3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9H1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9J7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9K5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9L3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9M1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9N9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9P4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9Q2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9R0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9S8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9V2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JAD8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6JEC2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JED0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEE8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEF5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEG3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEJ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JEN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JSA6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT03	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT11	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT29	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT37	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT45	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT52	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT60	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT78	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT86	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6JT94	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTP2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTR8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTS6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTT4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTU2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTV0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTW8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTX6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTY4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTZ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JU00	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JU18	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUA2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUB0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUC8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUD6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUE4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUF1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUG9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUH7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUJ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUK1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUT2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUU0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUV8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUW6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K624	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K632	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K640	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K657	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K665	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6K673	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K681	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K699	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K707	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K715	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K723	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K731	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K749	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K756	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K764	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K772	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K780	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K798	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7A7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7B5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7C3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7D1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7E9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7F6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7G4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7H2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7J8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7K6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7L4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7M2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7N0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7P5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7Q3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7R1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7S9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7T7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7U5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7V3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7W1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7X9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7Y7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7Z4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K806	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K814	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K822	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K830	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K848	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K855	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K863	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K871	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K889	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K897	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8A5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8B3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8C1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8D9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8E7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8F4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8G2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8H0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6K8J6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8K4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8L2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8M0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8N8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8P3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Q1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8R9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8S7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8T5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8U3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8V1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8W9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8X7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Y5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Z2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K905	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K913	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K921	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K939	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K947	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K954	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K962	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K970	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K988	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K996	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9A3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9B1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9C9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9D7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9E5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9F2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9G0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9H8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9J4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9K2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9L0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9M8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9N6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9P1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Q9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9R7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9S5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9T3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9U1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9V9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9W7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9X5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Y3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Z0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KPT0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ03	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ11	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ29	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ37	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6KQ45	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ52	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ60	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ78	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ86	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ94	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQW2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQX0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQY8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQZ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR02	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR10	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR28	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR36	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR44	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR51	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR69	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRA6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRB4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRC2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRD0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRE8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRF5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRG3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRJ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRP4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRX8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRY6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L101	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L119	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L127	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L135	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L143	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L150	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L168	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L176	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L184	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L192	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1M4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1N2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1P7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1Q5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L1R3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1S1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1T9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1U7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1V5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1W3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1X1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1Y9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1Z6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L200	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L218	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L226	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L234	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L242	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L259	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L267	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L275	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L283	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L291	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2A7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2B5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2C3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2D1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2E9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2F6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2G4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2H2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2J8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2K6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2L4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2M2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2N0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2P5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2Q3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2R1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2S9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2T7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2U5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2V3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2W1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2X9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2Y7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2Z4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3A5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3B3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3C1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3D9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3E7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3F4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3G2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3H0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3J6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3K4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3L2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3M0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L3N8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3P3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3Q1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3R9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3S7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3T5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3U3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3V1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3W9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3X7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3Y5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L663	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L671	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L689	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L697	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L705	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L713	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L721	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L739	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L747	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L754	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L762	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L770	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L788	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L796	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7A6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7B4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7C2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7D0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7E8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7F5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7G3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7H1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7J7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7K5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7L3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7M1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7N9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7P4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7Q2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7R0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7S8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7T6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7U4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7V2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7W0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7X8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7Y6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7Z3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L804	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L812	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L820	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L838	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L846	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L853	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L861	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L879	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L887	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L895	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8A4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8B2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8C0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8D8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8E6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8F3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8G1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8H9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8J5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8K3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8L1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8M9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8N7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8P2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8Q0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8R8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8S6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8T4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8U2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8V0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8W8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8X6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8Y4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8Z1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L903	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L911	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L929	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L937	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L945	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L952	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L960	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L978	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L986	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L994	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9A2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9B0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9C8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9D6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9E4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9F1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9G9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9H7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9J3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9K1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9L9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9M7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9N5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9P0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9Q8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9R6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9S4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L9T2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9U0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9V8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9W6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9X4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9Y2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9Z9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA00	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA18	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA26	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA34	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA42	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA59	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA67	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA75	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA83	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA91	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAD4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAG7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAH5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAM5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAN3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAP8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAQ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAR4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAS2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAT0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAU8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAV6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAX2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAY0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAZ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB09	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB17	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB25	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB33	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB41	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB58	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB66	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB74	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB82	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB90	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBA8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBB6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBC4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBD2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBE0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LBF7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBG5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBH3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBJ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBK7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBL5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBM3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBN1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBP6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBQ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBR2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBS0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBT8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBU6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBV4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBW2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBX0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBY8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBZ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC08	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC16	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC24	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC32	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC40	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC57	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC65	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC73	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC81	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LC99	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCA6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCB4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCC2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCD0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCE8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCF5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCG3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCJ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCP4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCX8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCY6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LDC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LDN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ02	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ10	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ28	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ36	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ44	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ51	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ69	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ77	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ85	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ93	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQP4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQX8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQY6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR01	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR19	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR27	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR35	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR43	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR50	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR68	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR76	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR84	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LR92	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LRM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRP2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRR8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRS6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRT4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRU2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRV0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRW8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRX6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRY4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRZ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS00	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS18	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS26	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS34	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS42	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS59	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS67	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS75	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS83	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS91	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSA2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSB0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSC8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSD6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSE4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSF1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSG9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSH7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSJ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSK1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LST2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSU0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSV8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSW6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LTA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LTB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LTC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LTD4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV54	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV62	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV70	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV88	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LV96	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD06	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD14	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD22	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD48	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD63	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD89	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MDZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ME05	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ME13	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ME21	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ME39	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MED4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEG7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEM5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEN3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEP8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEQ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MER4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MES2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MET0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEU8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEV6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEW4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEX2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEY0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEZ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MG45	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6MSV6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6MSW4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6MSX2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6N107	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N115	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N123	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N131	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N149	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N156	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N164	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N172	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N180	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N198	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1F6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1G4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1H2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1J8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1K6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1L4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1M2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1N0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1P5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1Q3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1R1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1S9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1T7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1U5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1V3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1W1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1X9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1Y7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N1Z4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N206	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N214	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N222	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N230	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N248	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N255	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N263	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N271	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N289	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N297	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2A5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2B3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2C1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2D9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2E7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2F4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2G2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2H0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2J6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2K4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2L2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2M0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2N8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2P3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6N2Q1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2R9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2S7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2T5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2U3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2V1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2W9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2X7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2Y5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2Z2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N305	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N313	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N321	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N339	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N347	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N354	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N362	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N370	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3A3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3B1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3C9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3D7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3E5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3F2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3G0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3H8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3J4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3K2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3L0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3M8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3N6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3P1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3Q9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3R7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3S5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3T3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3U1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3V9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3W7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3X5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3Y3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3Z0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA08	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA16	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA24	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA32	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA40	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA57	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA65	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA73	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA81	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA99	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAJ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NAL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAM1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAN9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAP4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAX8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAY6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB07	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB15	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB23	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB31	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB49	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB56	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB64	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB72	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB80	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB98	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBH9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBJ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBL1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBP2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBR8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBS6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBT4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBU2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBV0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBW8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBX6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBY4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBZ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC06	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC14	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC22	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC48	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC63	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NC71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC89	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCA2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCB0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCC8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCD6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCE4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCF1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCG9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCH7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCJ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCK1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCT2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCU0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCV8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCW6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND05	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND13	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND21	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND39	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND47	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND54	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND62	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND70	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND88	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ND96	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDD4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDG7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDH5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDM5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDN3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDP8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDQ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDR4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDS2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDT0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NDU8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDV6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDW4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDX2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDY0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NDZ7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NE04	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEA8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEB6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEC4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NED2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEE0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEF7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEG5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEH3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEJ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEK7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEL5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEM3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEN1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEP6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEQ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NER2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NES0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NET8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEU6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEV4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEW2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEX0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEY8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NEZ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ09	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ17	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ25	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ33	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ41	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ58	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ66	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ74	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ82	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ90	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJV3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJW1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJX9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJY7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJZ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK06	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK14	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK22	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK48	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK63	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK89	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NK97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKA5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKB3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKC1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKD9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKE7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKF4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKG2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKH0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKJ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKK4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKL2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKM0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKN8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKP3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKQ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKR9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKS7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKT5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKU3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKV1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKW9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKX7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKY5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKZ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLA3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLB1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLC9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLD7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLE5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLF2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLG0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLH8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLJ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLK2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLL0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV03	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV11	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV29	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV37	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV45	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV52	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV60	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV78	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV86	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV94	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVK1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVT2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NVU0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVV8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVW6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVZ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWA0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWD4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWF9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWG7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWH5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NWL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD01015	Vontobel Financial Products TurboP O.End Robinh 111,23	25.08.2026	St.	1	EUR
DE000BD01031	Vontobel Financial Products TurboP O.End Robinh 109,95	25.08.2026	St.	1	EUR
DE000BD1RXJ8	Vontobel Financial Products TurboC O.End BNP Pa. 104,12	25.08.2026	St.	1	EUR
DE000BD238L8	Vontobel Financial Products TurboP O.End Dt.Post 56,84	25.08.2026	St.	1	EUR
DE000BD238V7	Vontobel Financial Products TurboP O.End Dt.Post 56,88	25.08.2026	St.	1	EUR
DE000BD23WE5	Vontobel Financial Products TurboC O.End Fres. SE 45,86	25.08.2026	St.	1	EUR
DE000BD23X42	Vontobel Financial Products TurboC O.End Skyworks 63,3	25.08.2026	St.	1	EUR
DE000BD23XW5	Vontobel Financial Products TurboC O.End Skyworks 64,65	25.08.2026	St.	1	EUR
DE000BD23ZU4	Vontobel Financial Products TurboP O.End Match 41,92	25.08.2026	St.	1	EUR
DE000BD2A258	Vontobel Financial Products TurboC O.End Rheinme. 1112,15	25.08.2026	St.	1	EUR
DE000BD2BFX8	Vontobel Financial Products TurboC O.End Rheinme. 1113,36	25.08.2026	St.	1	EUR
DE000BD2F4G8	Vontobel Financial Products TurboC O.End Renault 27,34	25.08.2026	St.	1	EUR
DE000BD2GEK7	Vontobel Financial Products TurboC O.End Cerebras 183,43	25.08.2026	St.	1	EUR
DE000BD2J4E9	Vontobel Financial Products MiniL O.End Rheinme. 1065,13	25.08.2026	St.	1	EUR
DE000BD2MVK9	Vontobel Financial Products TurboP O.End Nordisk 308,84	25.08.2026	St.	1	EUR
DE000BD2SF24	Vontobel Financial Products TurboC O.End GenDyna. 379,5	25.08.2026	St.	1	EUR
DE000BD2SFG7	Vontobel Financial Products TurboC O.End Utd.Rent 1079,42	25.08.2026	St.	1	EUR
DE000BD30ER0	Vontobel Financial Products TurboP O.End Nordisk 304,92	25.08.2026	St.	1	EUR
DE000BD30FX5	Vontobel Financial Products TurboP O.End ENEL 9,56	25.08.2026	St.	1	EUR
DE000BD30XP4	Vontobel Financial Products TurboP O.End DAX/ XDAX26341,489	25.08.2026	St.	1	EUR
DE000BD30XR0	Vontobel Financial Products TurboP O.End DAX/ XDAX26315,227	25.08.2026	St.	1	EUR
DE000BD31S07	Vontobel Financial Products Put 25.08.26 DAX 25750	25.08.2026	St.	1	EUR
DE000BD31S15	Vontobel Financial Products Put 25.08.26 DAX 25650	25.08.2026	St.	1	EUR
DE000BD31S31	Vontobel Financial Products Put 25.08.26 DAX 25550	25.08.2026	St.	1	EUR
DE000BD31SE6	Vontobel Financial Products Put 25.08.26 DAX 27350	25.08.2026	St.	1	EUR
DE000BD31SF3	Vontobel Financial Products Put 25.08.26 DAX 27400	25.08.2026	St.	1	EUR
DE000BD31SG1	Vontobel Financial Products Put 25.08.26 DAX 27250	25.08.2026	St.	1	EUR
DE000BD31SH9	Vontobel Financial Products Put 25.08.26 DAX 27300	25.08.2026	St.	1	EUR
DE000BD31SJ5	Vontobel Financial Products Put 25.08.26 DAX 27200	25.08.2026	St.	1	EUR
DE000BD31SK3	Vontobel Financial Products Put 25.08.26 DAX 27150	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD31SL1	Vontobel Financial Products Put 25.08.26 DAX 27050	25.08.2026	St.	1	EUR
DE000BD31SM9	Vontobel Financial Products Put 25.08.26 DAX 27100	25.08.2026	St.	1	EUR
DE000BD31SN7	Vontobel Financial Products Put 25.08.26 DAX 26950	25.08.2026	St.	1	EUR
DE000BD31SP2	Vontobel Financial Products Put 25.08.26 DAX 26750	25.08.2026	St.	1	EUR
DE000BD31SQ0	Vontobel Financial Products Put 25.08.26 DAX 26850	25.08.2026	St.	1	EUR
DE000BD31SR8	Vontobel Financial Products Put 25.08.26 DAX 26550	25.08.2026	St.	1	EUR
DE000BD31SS6	Vontobel Financial Products Put 25.08.26 DAX 26450	25.08.2026	St.	1	EUR
DE000BD31ST4	Vontobel Financial Products Put 25.08.26 DAX 26650	25.08.2026	St.	1	EUR
DE000BD31SU2	Vontobel Financial Products Put 25.08.26 DAX 26350	25.08.2026	St.	1	EUR
DE000BD31SV0	Vontobel Financial Products Put 25.08.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD31SW8	Vontobel Financial Products Put 25.08.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD31SX6	Vontobel Financial Products Put 25.08.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD31SY4	Vontobel Financial Products Put 25.08.26 DAX 25950	25.08.2026	St.	1	EUR
DE000BD31SZ1	Vontobel Financial Products Put 25.08.26 DAX 25850	25.08.2026	St.	1	EUR
DE000BD31UB8	Vontobel Financial Products Call 25.08.26 DAX 27350	25.08.2026	St.	1	EUR
DE000BD31UC6	Vontobel Financial Products Call 25.08.26 DAX 27250	25.08.2026	St.	1	EUR
DE000BD31UD4	Vontobel Financial Products Call 25.08.26 DAX 27050	25.08.2026	St.	1	EUR
DE000BD31UE2	Vontobel Financial Products Call 25.08.26 DAX 27150	25.08.2026	St.	1	EUR
DE000BD31UF9	Vontobel Financial Products Call 25.08.26 DAX 26850	25.08.2026	St.	1	EUR
DE000BD31UG7	Vontobel Financial Products Call 25.08.26 DAX 26950	25.08.2026	St.	1	EUR
DE000BD31UH5	Vontobel Financial Products Call 25.08.26 DAX 26750	25.08.2026	St.	1	EUR
DE000BD31UJ1	Vontobel Financial Products Call 25.08.26 DAX 26650	25.08.2026	St.	1	EUR
DE000BD31UK9	Vontobel Financial Products Call 25.08.26 DAX 26550	25.08.2026	St.	1	EUR
DE000BD31UL7	Vontobel Financial Products Call 25.08.26 DAX 26450	25.08.2026	St.	1	EUR
DE000BD31UM5	Vontobel Financial Products Call 25.08.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD31UN3	Vontobel Financial Products Call 25.08.26 DAX 26350	25.08.2026	St.	1	EUR
DE000BD31UP8	Vontobel Financial Products Call 25.08.26 DAX 26050	25.08.2026	St.	1	EUR
DE000BD31UQ6	Vontobel Financial Products Call 25.08.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD31UR4	Vontobel Financial Products Call 25.08.26 DAX 25950	25.08.2026	St.	1	EUR
DE000BD31US2	Vontobel Financial Products Call 25.08.26 DAX 25850	25.08.2026	St.	1	EUR
DE000BD31UT0	Vontobel Financial Products Call 25.08.26 DAX 25700	25.08.2026	St.	1	EUR
DE000BD31UU8	Vontobel Financial Products Call 25.08.26 DAX 25750	25.08.2026	St.	1	EUR
DE000BD31UV6	Vontobel Financial Products Call 25.08.26 DAX 25600	25.08.2026	St.	1	EUR
DE000BD31UW4	Vontobel Financial Products Call 25.08.26 DAX 25650	25.08.2026	St.	1	EUR
DE000BD31UX2	Vontobel Financial Products Call 25.08.26 DAX 25550	25.08.2026	St.	1	EUR
DE000BD32317	Vontobel Financial Products TurboP O.End DAX 26338,1801	25.08.2026	St.	1	EUR
DE000BD32366	Vontobel Financial Products TurboP O.End DAX 26341,1792	25.08.2026	St.	1	EUR
DE000BD323W5	Vontobel Financial Products TurboP O.End DAX 26317,1865	25.08.2026	St.	1	EUR
DE000BD323Y1	Vontobel Financial Products TurboP O.End DAX 26335,181	25.08.2026	St.	1	EUR
DE000BD323Z8	Vontobel Financial Products TurboP O.End DAX 26329,1828	25.08.2026	St.	1	EUR
DE000BD324B7	Vontobel Financial Products TurboP O.End DAX 26308,1892	25.08.2026	St.	1	EUR
DE000BD324C5	Vontobel Financial Products TurboP O.End DAX 26314,1874	25.08.2026	St.	1	EUR
DE000BD324E1	Vontobel Financial Products TurboP O.End DAX 26284,1964	25.08.2026	St.	1	EUR
DE000BD324F8	Vontobel Financial Products TurboP O.End DAX 26296,1928	25.08.2026	St.	1	EUR
DE000BD324G6	Vontobel Financial Products TurboP O.End DAX 26302,191	25.08.2026	St.	1	EUR
DE000BD324H4	Vontobel Financial Products TurboP O.End DAX 26332,1819	25.08.2026	St.	1	EUR
DE000BD324J0	Vontobel Financial Products TurboP O.End DAX 26287,1955	25.08.2026	St.	1	EUR
DE000BD324M4	Vontobel Financial Products TurboP O.End DAX 26320,1856	25.08.2026	St.	1	EUR
DE000BD324N2	Vontobel Financial Products TurboP O.End DAX 26323,1846	25.08.2026	St.	1	EUR
DE000BD324P7	Vontobel Financial Products TurboP O.End DAX 26299,1919	25.08.2026	St.	1	EUR
DE000BD324T9	Vontobel Financial Products TurboP O.End DAX 26293,1937	25.08.2026	St.	1	EUR
DE000BD32515	Vontobel Financial Products TurboP O.End DAX 26332,4718	25.08.2026	St.	1	EUR
DE000BD32580	Vontobel Financial Products TurboP O.End DAX 26295,7329	25.08.2026	St.	1	EUR
DE000BD32655	Vontobel Financial Products TurboP O.End DAX 26277,3185	25.08.2026	St.	1	EUR
DE000BD32663	Vontobel Financial Products TurboP O.End DAX 26274,3194	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD32671	Vontobel Financial Products TurboP O.End DAX 26280,3176	25.08.2026	St.	1	EUR
DE000BD326W8	Vontobel Financial Products TurboP O.End DAX 26314,0974	25.08.2026	St.	1	EUR
DE000BD327A2	Vontobel Financial Products TurboP O.End DAX 26271,3203	25.08.2026	St.	1	EUR
DE000BD32903	Vontobel Financial Products TurboP O.End DAX 26272,5899	25.08.2026	St.	1	EUR
DE000BD32929	Vontobel Financial Products TurboP O.End DAX 26211,6583	25.08.2026	St.	1	EUR
DE000BD32HX7	Vontobel Financial Products Put 25.08.26 Nasd100 30300	25.08.2026	St.	1	EUR
DE000BD333Z7	Vontobel Financial Products TurboP O.End Zalando 23,19	25.08.2026	St.	1	EUR
DE000BD334C4	Vontobel Financial Products TurboP O.End Siemens 286,49	25.08.2026	St.	1	EUR
DE000BD33A05	Vontobel Financial Products TurboP O.End DAX 26182,976	25.08.2026	St.	1	EUR
DE000BD33A39	Vontobel Financial Products TurboP O.End DAX 26186,975	25.08.2026	St.	1	EUR
DE000BD33A62	Vontobel Financial Products TurboP O.End DAX 26183,9757	25.08.2026	St.	1	EUR
DE000BD33A88	Vontobel Financial Products TurboP O.End DAX 26180,9765	25.08.2026	St.	1	EUR
DE000BD33AY8	Vontobel Financial Products TurboP O.End DAX 26188,9745	25.08.2026	St.	1	EUR
DE000BD33BA6	Vontobel Financial Products TurboP O.End DAX 26181,9762	25.08.2026	St.	1	EUR
DE000BD33JR3	Vontobel Financial Products TurboP O.End Conti. 69,68	25.08.2026	St.	1	EUR
DE000BD33TX0	Vontobel Financial Products TurboP O.End Coba 39,83	25.08.2026	St.	1	EUR
DE000BD33XA0	Vontobel Financial Products TurboP O.End Shopify 153,66	25.08.2026	St.	1	EUR
DE000BD33Z30	Vontobel Financial Products TurboP O.End Zalando 23,48	25.08.2026	St.	1	EUR
DE000BD33ZK4	Vontobel Financial Products TurboP O.End LVMH 459,89	25.08.2026	St.	1	EUR
DE000BD34701	Vontobel Financial Products TurboP O.End DAX 26227,9647	25.08.2026	St.	1	EUR
DE000BD34719	Vontobel Financial Products TurboP O.End DAX 26214,9679	25.08.2026	St.	1	EUR
DE000BD34727	Vontobel Financial Products TurboP O.End DAX 26228,9644	25.08.2026	St.	1	EUR
DE000BD34735	Vontobel Financial Products TurboP O.End DAX 26221,9662	25.08.2026	St.	1	EUR
DE000BD34743	Vontobel Financial Products TurboP O.End DAX 26223,9657	25.08.2026	St.	1	EUR
DE000BD34750	Vontobel Financial Products TurboP O.End DAX 26215,9677	25.08.2026	St.	1	EUR
DE000BD34768	Vontobel Financial Products TurboP O.End DAX 26224,9654	25.08.2026	St.	1	EUR
DE000BD34776	Vontobel Financial Products TurboP O.End DAX 26232,9634	25.08.2026	St.	1	EUR
DE000BD34784	Vontobel Financial Products TurboP O.End DAX 26229,9642	25.08.2026	St.	1	EUR
DE000BD34792	Vontobel Financial Products TurboP O.End DAX 26219,9667	25.08.2026	St.	1	EUR
DE000BD347U8	Vontobel Financial Products TurboP O.End DAX 26235,9626	25.08.2026	St.	1	EUR
DE000BD347V6	Vontobel Financial Products TurboP O.End DAX 26213,9682	25.08.2026	St.	1	EUR
DE000BD347W4	Vontobel Financial Products TurboP O.End DAX 26230,9639	25.08.2026	St.	1	EUR
DE000BD347X2	Vontobel Financial Products TurboP O.End DAX 26233,9632	25.08.2026	St.	1	EUR
DE000BD347Y0	Vontobel Financial Products TurboP O.End DAX 26234,9629	25.08.2026	St.	1	EUR
DE000BD347Z7	Vontobel Financial Products TurboP O.End DAX 26238,9619	25.08.2026	St.	1	EUR
DE000BD34800	Vontobel Financial Products TurboP O.End DAX 26201,9712	25.08.2026	St.	1	EUR
DE000BD34818	Vontobel Financial Products TurboP O.End DAX 26192,9735	25.08.2026	St.	1	EUR
DE000BD34834	Vontobel Financial Products TurboP O.End DAX 26191,9737	25.08.2026	St.	1	EUR
DE000BD34842	Vontobel Financial Products TurboP O.End DAX 26189,9742	25.08.2026	St.	1	EUR
DE000BD34859	Vontobel Financial Products TurboP O.End DAX 26184,9755	25.08.2026	St.	1	EUR
DE000BD34867	Vontobel Financial Products TurboP O.End DAX 26185,9752	25.08.2026	St.	1	EUR
DE000BD34875	Vontobel Financial Products TurboP O.End DAX 26187,9747	25.08.2026	St.	1	EUR
DE000BD34891	Vontobel Financial Products TurboP O.End DAX 26193,9732	25.08.2026	St.	1	EUR
DE000BD348A8	Vontobel Financial Products TurboP O.End DAX 26225,9652	25.08.2026	St.	1	EUR
DE000BD348B6	Vontobel Financial Products TurboP O.End DAX 26218,9669	25.08.2026	St.	1	EUR
DE000BD348C4	Vontobel Financial Products TurboP O.End DAX 26226,9649	25.08.2026	St.	1	EUR
DE000BD348D2	Vontobel Financial Products TurboP O.End DAX 26222,9659	25.08.2026	St.	1	EUR
DE000BD348E0	Vontobel Financial Products TurboP O.End DAX 26220,9664	25.08.2026	St.	1	EUR
DE000BD348F7	Vontobel Financial Products TurboP O.End DAX 26212,9684	25.08.2026	St.	1	EUR
DE000BD348G5	Vontobel Financial Products TurboP O.End DAX 26217,9672	25.08.2026	St.	1	EUR
DE000BD348H3	Vontobel Financial Products TurboP O.End DAX 26205,9702	25.08.2026	St.	1	EUR
DE000BD348J9	Vontobel Financial Products TurboP O.End DAX 26206,9699	25.08.2026	St.	1	EUR
DE000BD348K7	Vontobel Financial Products TurboP O.End DAX 26202,9709	25.08.2026	St.	1	EUR
DE000BD348L5	Vontobel Financial Products TurboP O.End DAX 26216,9674	25.08.2026	St.	1	EUR
DE000BD348M3	Vontobel Financial Products TurboP O.End DAX 26209,9692	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD348N1	Vontobel Financial Products TurboP O.End DAX 26196,9725	25.08.2026	St.	1	EUR
DE000BD348P6	Vontobel Financial Products TurboP O.End DAX 26204,9704	25.08.2026	St.	1	EUR
DE000BD348Q4	Vontobel Financial Products TurboP O.End DAX 26208,9694	25.08.2026	St.	1	EUR
DE000BD348R2	Vontobel Financial Products TurboP O.End DAX 26207,9697	25.08.2026	St.	1	EUR
DE000BD348S0	Vontobel Financial Products TurboP O.End DAX 26203,9707	25.08.2026	St.	1	EUR
DE000BD348T8	Vontobel Financial Products TurboP O.End DAX 26198,9719	25.08.2026	St.	1	EUR
DE000BD348U6	Vontobel Financial Products TurboP O.End DAX 26195,9727	25.08.2026	St.	1	EUR
DE000BD348V4	Vontobel Financial Products TurboP O.End DAX 26194,973	25.08.2026	St.	1	EUR
DE000BD348W2	Vontobel Financial Products TurboP O.End DAX 26199,9717	25.08.2026	St.	1	EUR
DE000BD348Y8	Vontobel Financial Products TurboP O.End DAX 26200,9714	25.08.2026	St.	1	EUR
DE000BD348Z5	Vontobel Financial Products TurboP O.End DAX 26190,974	25.08.2026	St.	1	EUR
DE000BD34909	Vontobel Financial Products TurboP O.End DAX 26260,9564	25.08.2026	St.	1	EUR
DE000BD34990	Vontobel Financial Products TurboP O.End Draft 26,34	25.08.2026	St.	1	EUR
DE000BD349A6	Vontobel Financial Products TurboP O.End DAX 26288,9493	25.08.2026	St.	1	EUR
DE000BD349B4	Vontobel Financial Products TurboP O.End DAX 26312,9433	25.08.2026	St.	1	EUR
DE000BD349C2	Vontobel Financial Products TurboP O.End DAX 26303,9456	25.08.2026	St.	1	EUR
DE000BD349D0	Vontobel Financial Products TurboP O.End DAX 26318,9418	25.08.2026	St.	1	EUR
DE000BD349E8	Vontobel Financial Products TurboP O.End DAX 26315,9425	25.08.2026	St.	1	EUR
DE000BD349F5	Vontobel Financial Products TurboP O.End DAX 26336,9373	25.08.2026	St.	1	EUR
DE000BD349G3	Vontobel Financial Products TurboP O.End DAX 26306,9448	25.08.2026	St.	1	EUR
DE000BD349H1	Vontobel Financial Products TurboP O.End DAX 26321,941	25.08.2026	St.	1	EUR
DE000BD349J7	Vontobel Financial Products TurboP O.End DAX 26297,9471	25.08.2026	St.	1	EUR
DE000BD349K5	Vontobel Financial Products TurboP O.End DAX 26281,9511	25.08.2026	St.	1	EUR
DE000BD349L3	Vontobel Financial Products TurboP O.End DAX 26300,9463	25.08.2026	St.	1	EUR
DE000BD349M1	Vontobel Financial Products TurboP O.End DAX 26278,9518	25.08.2026	St.	1	EUR
DE000BD349N9	Vontobel Financial Products TurboP O.End DAX 26275,9526	25.08.2026	St.	1	EUR
DE000BD349P4	Vontobel Financial Products TurboP O.End DAX 26282,9508	25.08.2026	St.	1	EUR
DE000BD349Q2	Vontobel Financial Products TurboP O.End DAX 26269,9541	25.08.2026	St.	1	EUR
DE000BD349R0	Vontobel Financial Products TurboP O.End DAX 26272,9533	25.08.2026	St.	1	EUR
DE000BD349S8	Vontobel Financial Products TurboP O.End DAX 26267,9546	25.08.2026	St.	1	EUR
DE000BD349T6	Vontobel Financial Products TurboP O.End DAX 26285,9501	25.08.2026	St.	1	EUR
DE000BD349U4	Vontobel Financial Products TurboP O.End DAX 26268,9544	25.08.2026	St.	1	EUR
DE000BD349V2	Vontobel Financial Products TurboP O.End DAX 26266,9549	25.08.2026	St.	1	EUR
DE000BD349W0	Vontobel Financial Products TurboP O.End DAX 26255,9576	25.08.2026	St.	1	EUR
DE000BD349X8	Vontobel Financial Products TurboP O.End DAX 26253,9581	25.08.2026	St.	1	EUR
DE000BD349Y6	Vontobel Financial Products TurboP O.End DAX 26262,9559	25.08.2026	St.	1	EUR
DE000BD349Z3	Vontobel Financial Products TurboP O.End DAX 26264,9554	25.08.2026	St.	1	EUR
DE000BD34B11	Vontobel Financial Products TurboP O.End Facebook 566,83	25.08.2026	St.	1	EUR
DE000BD34FF4	Vontobel Financial Products TurboC O.End Exxonmob 161,158	25.08.2026	St.	1	EUR
DE000BD359S7	Vontobel Financial Products TurboP 18.12.26 iShIndia 50	25.08.2026	St.	1	EUR
DE000BD35C43	Vontobel Financial Products TurboP O.End DAX/ XDAX26287,295	25.08.2026	St.	1	EUR
DE000BD35DC3	Vontobel Financial Products TurboP O.End DAX/XDAX 26237,84	25.08.2026	St.	1	EUR
DE000BD35DE9	Vontobel Financial Products TurboP O.End DAX/ XDAX26211,658	25.08.2026	St.	1	EUR
DE000BD36490	Vontobel Financial Products TurboP O.End DAX 26177,5153	25.08.2026	St.	1	EUR
DE000BD364X7	Vontobel Financial Products TurboP O.End DAX 26174,5159	25.08.2026	St.	1	EUR
DE000BD36532	Vontobel Financial Products TurboP O.End ESTX50 6471,6185	25.08.2026	St.	1	EUR
DE000BD36557	Vontobel Financial Products TurboP O.End DJIA 53509,9148	25.08.2026	St.	1	EUR
DE000BD36573	Vontobel Financial Products TurboP O.End DJIA 53563,3626	25.08.2026	St.	1	EUR
DE000BD36581	Vontobel Financial Products TurboP O.End DJIA 53590,0815	25.08.2026	St.	1	EUR
DE000BD36599	Vontobel Financial Products TurboP O.End DJIA 53643,5393	25.08.2026	St.	1	EUR
DE000BD366A0	Vontobel Financial Products TurboP O.End DJIA 53536,6337	25.08.2026	St.	1	EUR
DE000BD366C6	Vontobel Financial Products TurboP O.End DJIA 53616,8104	25.08.2026	St.	1	EUR
DE000BD366G7	Vontobel Financial Products TurboP O.End DJIA 53633,8397	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD367M3	Vontobel Financial Products TurboP O.End DJIA 53526,9141	25.08.2026	St.	1	EUR
DE000BD367R2	Vontobel Financial Products TurboP O.End DJIA 53580,3719	25.08.2026	St.	1	EUR
DE000BD36946	Vontobel Financial Products TurboC O.End Hallibu. 34,09	25.08.2026	St.	1	EUR
DE000BD36C00	Vontobel Financial Products Call 25.08.26 Nasd100 29000	25.08.2026	St.	1	EUR
DE000BD36C34	Vontobel Financial Products Put 25.08.26 Nasd100 31500	25.08.2026	St.	1	EUR
DE000BD36CH2	Vontobel Financial Products Put 25.08.26 Nasd100 31300	25.08.2026	St.	1	EUR
DE000BD36CJ8	Vontobel Financial Products Call 25.08.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD36CN0	Vontobel Financial Products Put 25.08.26 Nasd100 30900	25.08.2026	St.	1	EUR
DE000BD36CU5	Vontobel Financial Products Call 25.08.26 Nasd100 31500	25.08.2026	St.	1	EUR
DE000BD36CZ4	Vontobel Financial Products Call 25.08.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD36E08	Vontobel Financial Products Put 25.08.26 Nasd100 31400	25.08.2026	St.	1	EUR
DE000BD36E24	Vontobel Financial Products Put 25.08.26 Nasd100 31000	25.08.2026	St.	1	EUR
DE000BD36E57	Vontobel Financial Products Put 25.08.26 Nasd100 30500	25.08.2026	St.	1	EUR
DE000BD36E81	Vontobel Financial Products Put 25.08.26 Nasd100 30600	25.08.2026	St.	1	EUR
DE000BD36ER7	Vontobel Financial Products Put 25.08.26 S&P500 7950	25.08.2026	St.	1	EUR
DE000BD36ES5	Vontobel Financial Products Put 25.08.26 Nasd100 31100	25.08.2026	St.	1	EUR
DE000BD36ET3	Vontobel Financial Products Call 25.08.26 Nasd100 28900	25.08.2026	St.	1	EUR
DE000BD36EV9	Vontobel Financial Products Put 25.08.26 Nasd100 30400	25.08.2026	St.	1	EUR
DE000BD36EX5	Vontobel Financial Products Put 25.08.26 Nasd100 31200	25.08.2026	St.	1	EUR
DE000BD36EZ0	Vontobel Financial Products Put 25.08.26 Nasd100 30800	25.08.2026	St.	1	EUR
DE000BD36FB8	Vontobel Financial Products Put 25.08.26 Nasd100 30700	25.08.2026	St.	1	EUR
DE000BD36FE2	Vontobel Financial Products Call 25.08.26 Nasd100 29100	25.08.2026	St.	1	EUR
DE000BD36Q04	Vontobel Financial Products TurboP 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36Q38	Vontobel Financial Products TurboP 20.11.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36Q46	Vontobel Financial Products TurboP 15.01.27 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36Q53	Vontobel Financial Products TurboP 15.01.27 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36Q61	Vontobel Financial Products TurboP 18.12.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36Q79	Vontobel Financial Products TurboP 19.03.27 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36Q87	Vontobel Financial Products TurboP 20.11.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36QX9	Vontobel Financial Products TurboP 18.06.27 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36QY7	Vontobel Financial Products TurboP 18.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36QZ4	Vontobel Financial Products TurboP 19.03.27 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36R03	Vontobel Financial Products TurboP O.End DAX 26258,9569	25.08.2026	St.	1	EUR
DE000BD36R11	Vontobel Financial Products TurboP O.End DAX 26254,9579	25.08.2026	St.	1	EUR
DE000BD36R29	Vontobel Financial Products TurboP O.End DAX 26252,9584	25.08.2026	St.	1	EUR
DE000BD36R37	Vontobel Financial Products TurboP O.End DAX 26197,9722	25.08.2026	St.	1	EUR
DE000BD36R45	Vontobel Financial Products TurboP O.End DAX 26248,9594	25.08.2026	St.	1	EUR
DE000BD36R52	Vontobel Financial Products TurboP O.End DAX 26247,9596	25.08.2026	St.	1	EUR
DE000BD36R60	Vontobel Financial Products TurboP O.End DAX 26251,9586	25.08.2026	St.	1	EUR
DE000BD36R78	Vontobel Financial Products TurboP O.End DAX 26242,9609	25.08.2026	St.	1	EUR
DE000BD36R86	Vontobel Financial Products TurboP O.End DAX 26250,9589	25.08.2026	St.	1	EUR
DE000BD36R94	Vontobel Financial Products TurboP O.End DAX 26246,9599	25.08.2026	St.	1	EUR
DE000BD36RC1	Vontobel Financial Products TurboP 16.10.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36RD9	Vontobel Financial Products TurboP 18.12.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36RE7	Vontobel Financial Products TurboP 18.06.27 DAX 26200	25.08.2026	St.	1	EUR
DE000BD36RG2	Vontobel Financial Products TurboP 16.10.26 DAX 26250	25.08.2026	St.	1	EUR
DE000BD36RU3	Vontobel Financial Products TurboP O.End DAX 26263,9556	25.08.2026	St.	1	EUR
DE000BD36RV1	Vontobel Financial Products TurboP O.End DAX 26265,9551	25.08.2026	St.	1	EUR
DE000BD36RW9	Vontobel Financial Products TurboP O.End DAX 26261,9561	25.08.2026	St.	1	EUR
DE000BD36RX7	Vontobel Financial Products TurboP O.End DAX 26259,9566	25.08.2026	St.	1	EUR
DE000BD36RY5	Vontobel Financial Products TurboP O.End DAX 26257,9571	25.08.2026	St.	1	EUR
DE000BD36RZ2	Vontobel Financial Products TurboP O.End DAX 26256,9574	25.08.2026	St.	1	EUR
DE000BD36S44	Vontobel Financial Products TurboP O.End DAX 26249,9591	25.08.2026	St.	1	EUR
DE000BD36SA3	Vontobel Financial Products TurboP O.End DAX 26243,9606	25.08.2026	St.	1	EUR
DE000BD36SB1	Vontobel Financial Products TurboP O.End DAX 26237,9621	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD36SC9	Vontobel Financial Products TurboP O.End DAX 26241,9611	25.08.2026	St.	1	EUR
DE000BD36SD7	Vontobel Financial Products TurboP O.End DAX 26240,9614	25.08.2026	St.	1	EUR
DE000BD36SE5	Vontobel Financial Products TurboP O.End DAX 26236,9624	25.08.2026	St.	1	EUR
DE000BD36SF2	Vontobel Financial Products TurboP O.End DAX 26244,9604	25.08.2026	St.	1	EUR
DE000BD36SG0	Vontobel Financial Products TurboP O.End DAX 26231,9637	25.08.2026	St.	1	EUR
DE000BD36SH8	Vontobel Financial Products TurboP O.End DAX 26245,9601	25.08.2026	St.	1	EUR
DE000BD36SJ4	Vontobel Financial Products TurboP O.End DAX 26239,9616	25.08.2026	St.	1	EUR
DE000BD36T01	Vontobel Financial Products TurboP O.End DAX 26330,9388	25.08.2026	St.	1	EUR
DE000BD36TN4	Vontobel Financial Products TurboP O.End DAX 26333,938	25.08.2026	St.	1	EUR
DE000BD36TS3	Vontobel Financial Products TurboP O.End DAX 26294,9478	25.08.2026	St.	1	EUR
DE000BD36TT1	Vontobel Financial Products TurboP O.End DAX 26309,944	25.08.2026	St.	1	EUR
DE000BD36TV7	Vontobel Financial Products TurboP O.End DAX 26327,9395	25.08.2026	St.	1	EUR
DE000BD36TW5	Vontobel Financial Products TurboP O.End DAX 26324,9403	25.08.2026	St.	1	EUR
DE000BD36TY1	Vontobel Financial Products TurboP O.End DAX 26339,9365	25.08.2026	St.	1	EUR
DE000BD36TZ8	Vontobel Financial Products TurboP O.End DAX 26291,9486	25.08.2026	St.	1	EUR
DE000BD36V07	Vontobel Financial Products TurboP O.End DAX 26207,3199	25.08.2026	St.	1	EUR
DE000BD36V15	Vontobel Financial Products TurboP O.End DAX 26225,5953	25.08.2026	St.	1	EUR
DE000BD36VW1	Vontobel Financial Products TurboP O.End DAX 26243,8607	25.08.2026	St.	1	EUR
DE000BD36VZ4	Vontobel Financial Products TurboP O.End DAX 26189,0544	25.08.2026	St.	1	EUR
DE000BD371C6	Vontobel Financial Products TurboP O.End Luftha. 7,97	25.08.2026	St.	1	EUR
DE000BD37CH0	Vontobel Financial Products TurboC O.End NIKE 39,22	25.08.2026	St.	1	EUR
DE000BD37F48	Vontobel Financial Products TurboP O.End Carv 73,51	25.08.2026	St.	1	EUR
DE000BD37KY8	Vontobel Financial Products TurboP O.End Siemens 282,47	25.08.2026	St.	1	EUR
DE000BD37M31	Vontobel Financial Products TurboP O.End Facebook 566,83	25.08.2026	St.	1	EUR
DE000BD37QY5	Vontobel Financial Products TurboP O.End Luftha. 8,03	25.08.2026	St.	1	EUR
DE000BD381T9	Vontobel Financial Products TurboC O.End Occiden. 59,077	25.08.2026	St.	1	EUR
DE000BD38249	Vontobel Financial Products TurboC O.End BP 5,3	25.08.2026	St.	1	EUR
DE000BD38272	Vontobel Financial Products TurboP O.End CadenceD 325,05	25.08.2026	St.	1	EUR
DE000BD387D0	Vontobel Financial Products TurboC O.End Medtron. 91,65	25.08.2026	St.	1	EUR
DE000BD38835	Vontobel Financial Products TurboP O.End DL/YN 159,49	25.08.2026	St.	1	EUR
DE000BD38ZV0	Vontobel Financial Products TurboC O.End NIKE 39,8	25.08.2026	St.	1	EUR
DE000BD39C23	Vontobel Financial Products TurboC O.End CrOilFin 83,09	25.08.2026	St.	1	EUR
DE000BD39C31	Vontobel Financial Products TurboC O.End CrOilFin 81,83	25.08.2026	St.	1	EUR
DE000BD39C56	Vontobel Financial Products TurboC O.End CrOilFin 82,67	25.08.2026	St.	1	EUR
DE000BD39C64	Vontobel Financial Products TurboC O.End CrOilFin 81,62	25.08.2026	St.	1	EUR
DE000BD39C98	Vontobel Financial Products TurboC O.End CrOilFin 81,62	25.08.2026	St.	1	EUR
DE000BD39CG8	Vontobel Financial Products TurboC O.End CrOilFin 82,04	25.08.2026	St.	1	EUR
DE000BD39CL8	Vontobel Financial Products TurboC O.End CrOilFin 81,83	25.08.2026	St.	1	EUR
DE000BD39CM6	Vontobel Financial Products TurboC O.End BrentCr. 87,45	25.08.2026	St.	1	EUR
DE000BD39CN4	Vontobel Financial Products TurboC O.End BrentCr. 87,91	25.08.2026	St.	1	EUR
DE000BD39CP9	Vontobel Financial Products TurboC O.End BrentCr. 87,68	25.08.2026	St.	1	EUR
DE000BD39CS3	Vontobel Financial Products TurboC O.End BrentCr. 87,91	25.08.2026	St.	1	EUR
DE000BD39CT1	Vontobel Financial Products TurboC O.End BrentCr. 87,22	25.08.2026	St.	1	EUR
DE000BD39CV7	Vontobel Financial Products TurboC O.End BrentCr. 86,99	25.08.2026	St.	1	EUR
DE000BD39CX3	Vontobel Financial Products TurboC O.End BrentCr. 88,14	25.08.2026	St.	1	EUR
DE000BD39CY1	Vontobel Financial Products TurboC O.End CrOilFin 83,3	25.08.2026	St.	1	EUR
DE000BD39D14	Vontobel Financial Products TurboC O.End CrOilFin 82,04	25.08.2026	St.	1	EUR
DE000BD39D22	Vontobel Financial Products TurboC O.End CrOilFin 83,3	25.08.2026	St.	1	EUR
DE000BD39D30	Vontobel Financial Products TurboC O.End CrOilFin 82,46	25.08.2026	St.	1	EUR
DE000BD39D63	Vontobel Financial Products TurboC O.End BrentCr. 88,14	25.08.2026	St.	1	EUR
DE000BD39D71	Vontobel Financial Products TurboC O.End CrOilFin 82,67	25.08.2026	St.	1	EUR
DE000BD39D89	Vontobel Financial Products TurboC O.End CrOilFin 82,88	25.08.2026	St.	1	EUR
DE000BD39D97	Vontobel Financial Products TurboC O.End CrOilFin 82,25	25.08.2026	St.	1	EUR
DE000BD39DA9	Vontobel Financial Products TurboC O.End CrOilFin 83,09	25.08.2026	St.	1	EUR
DE000BD39DC5	Vontobel Financial Products TurboC O.End CrOilFin 82,88	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD39DE1	Vontobel Financial Products TurboC O.End BrentCr. 86,99	25.08.2026	St.	1	EUR
DE000BD39DG6	Vontobel Financial Products TurboC O.End CrOilFin 82,46	25.08.2026	St.	1	EUR
DE000BD39DK8	Vontobel Financial Products TurboC O.End CrOilFin 82,25	25.08.2026	St.	1	EUR
DE000BD39DP7	Vontobel Financial Products TurboC O.End BrentCr. 87,22	25.08.2026	St.	1	EUR
DE000BD39DR3	Vontobel Financial Products TurboC O.End BrentCr. 87,68	25.08.2026	St.	1	EUR
DE000BD39DU7	Vontobel Financial Products TurboC O.End BrentCr. 88,37	25.08.2026	St.	1	EUR
DE000BD39DY9	Vontobel Financial Products TurboC O.End BrentCr. 87,45	25.08.2026	St.	1	EUR
DE000BD39EA7	Vontobel Financial Products TurboC O.End BrentCr. 88,37	25.08.2026	St.	1	EUR
DE000BD39EE9	Vontobel Financial Products TurboP O.End Bund-Fut 124,097	25.08.2026	St.	1	EUR
DE000BD39HL7	Vontobel Financial Products TurboP O.End DAX/ XDAX26182,896	25.08.2026	St.	1	EUR
DE000BD3CH52	Vontobel Financial Products TurboP 18.12.26 Gold 4690	25.08.2026	St.	1	EUR
DE000BD3K5J1	Vontobel Financial Products TurboC O.End Saab 637,01	25.08.2026	St.	1	EUR
DE000BD3KB82	Vontobel Financial Products TurboC O.End Nikk22564872,5094	25.08.2026	St.	1	EUR
DE000BD3KB90	Vontobel Financial Products TurboC O.End Nikk22565110,3837	25.08.2026	St.	1	EUR
DE000BD3KZX5	Vontobel Financial Products TurboC O.End A.-D.-M. 77,03	25.08.2026	St.	1	EUR
DE000BD3R1B0	Vontobel Financial Products MiniS O.End BitcoinF 87050,84	25.08.2026	St.	1	EUR
DE000BD3SU32	Vontobel Financial Products Call 25.08.26 DAX 27100	25.08.2026	St.	1	EUR
DE000BD3SU57	Vontobel Financial Products Call 25.08.26 DAX 26600	25.08.2026	St.	1	EUR
DE000BD3SU65	Vontobel Financial Products Call 25.08.26 DAX 26800	25.08.2026	St.	1	EUR
DE000BD3SU73	Vontobel Financial Products Call 25.08.26 DAX 26900	25.08.2026	St.	1	EUR
DE000BD3SU81	Vontobel Financial Products Call 25.08.26 DAX 25800	25.08.2026	St.	1	EUR
DE000BD3SU99	Vontobel Financial Products Call 25.08.26 DAX 26700	25.08.2026	St.	1	EUR
DE000BD3SUW1	Vontobel Financial Products Call 25.08.26 DAX 27000	25.08.2026	St.	1	EUR
DE000BD3SVA5	Vontobel Financial Products Call 25.08.26 DAX 26400	25.08.2026	St.	1	EUR
DE000BD3SVB3	Vontobel Financial Products Call 25.08.26 DAX 26500	25.08.2026	St.	1	EUR
DE000BD3SVC1	Vontobel Financial Products Put 25.08.26 DAX 26400	25.08.2026	St.	1	EUR
DE000BD3SVD9	Vontobel Financial Products Put 25.08.26 DAX 26500	25.08.2026	St.	1	EUR
DE000BD3SVE7	Vontobel Financial Products Put 25.08.26 DAX 26800	25.08.2026	St.	1	EUR
DE000BD3SVF4	Vontobel Financial Products Call 25.08.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3SVG2	Vontobel Financial Products Put 25.08.26 DAX 26600	25.08.2026	St.	1	EUR
DE000BD3SVH0	Vontobel Financial Products Call 25.08.26 DAX 25900	25.08.2026	St.	1	EUR
DE000BD3SW14	Vontobel Financial Products Put 25.08.26 DAX 25700	25.08.2026	St.	1	EUR
DE000BD3SWN6	Vontobel Financial Products Call 25.08.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD3SWP1	Vontobel Financial Products Call 25.08.26 DAX 26000	25.08.2026	St.	1	EUR
DE000BD3SWQ9	Vontobel Financial Products Call 25.08.26 DAX 26100	25.08.2026	St.	1	EUR
DE000BD3SWR7	Vontobel Financial Products Put 25.08.26 DAX 26100	25.08.2026	St.	1	EUR
DE000BD3SWS5	Vontobel Financial Products Put 25.08.26 DAX 25800	25.08.2026	St.	1	EUR
DE000BD3SWT3	Vontobel Financial Products Put 25.08.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3SWU1	Vontobel Financial Products Put 25.08.26 DAX 25600	25.08.2026	St.	1	EUR
DE000BD3SWV9	Vontobel Financial Products Put 25.08.26 DAX 25500	25.08.2026	St.	1	EUR
DE000BD3SWW7	Vontobel Financial Products Put 25.08.26 DAX 26700	25.08.2026	St.	1	EUR
DE000BD3SWX5	Vontobel Financial Products Put 25.08.26 DAX 26000	25.08.2026	St.	1	EUR
DE000BD3SWY3	Vontobel Financial Products Put 25.08.26 DAX 25900	25.08.2026	St.	1	EUR
DE000BD3SWZ0	Vontobel Financial Products Put 25.08.26 DAX 26200	25.08.2026	St.	1	EUR
DE000BD3TD08	Vontobel Financial Products Put 25.08.26 Nasd100 29600	25.08.2026	St.	1	EUR
DE000BD3TD16	Vontobel Financial Products Put 25.08.26 Nasd100 30100	25.08.2026	St.	1	EUR
DE000BD3TD24	Vontobel Financial Products Put 25.08.26 Nasd100 29900	25.08.2026	St.	1	EUR
DE000BD3TD32	Vontobel Financial Products Call 25.08.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD3TD40	Vontobel Financial Products Put 25.08.26 Nasd100 29700	25.08.2026	St.	1	EUR
DE000BD3TD57	Vontobel Financial Products Put 25.08.26 Nasd100 28700	25.08.2026	St.	1	EUR
DE000BD3TD65	Vontobel Financial Products Put 25.08.26 Nasd100 28100	25.08.2026	St.	1	EUR
DE000BD3TD73	Vontobel Financial Products Call 25.08.26 Nasd100 29400	25.08.2026	St.	1	EUR
DE000BD3TD81	Vontobel Financial Products Put 25.08.26 Nasd100 28300	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3TD99	Vontobel Financial Products Put 25.08.26 Nasd100 28400	25.08.2026	St.	1	EUR
DE000BD3TDL8	Vontobel Financial Products Put 25.08.26 Nasd100 29000	25.08.2026	St.	1	EUR
DE000BD3TDM6	Vontobel Financial Products Call 25.08.26 Nasd100 30400	25.08.2026	St.	1	EUR
DE000BD3TDN4	Vontobel Financial Products Call 25.08.26 Nasd100 29800	25.08.2026	St.	1	EUR
DE000BD3TDP9	Vontobel Financial Products Call 25.08.26 Nasd100 30600	25.08.2026	St.	1	EUR
DE000BD3TDQ7	Vontobel Financial Products Call 25.08.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD3TDR5	Vontobel Financial Products Call 25.08.26 Nasd100 30200	25.08.2026	St.	1	EUR
DE000BD3TDS3	Vontobel Financial Products Call 25.08.26 Nasd100 30100	25.08.2026	St.	1	EUR
DE000BD3TDT1	Vontobel Financial Products Call 25.08.26 Nasd100 29600	25.08.2026	St.	1	EUR
DE000BD3TDU9	Vontobel Financial Products Put 25.08.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD3TDV7	Vontobel Financial Products Put 25.08.26 Nasd100 30000	25.08.2026	St.	1	EUR
DE000BD3TDW5	Vontobel Financial Products Put 25.08.26 Nasd100 29400	25.08.2026	St.	1	EUR
DE000BD3TDX3	Vontobel Financial Products Put 25.08.26 Nasd100 29500	25.08.2026	St.	1	EUR
DE000BD3TDY1	Vontobel Financial Products Put 25.08.26 Nasd100 30200	25.08.2026	St.	1	EUR
DE000BD3TDZ8	Vontobel Financial Products Call 25.08.26 Nasd100 29500	25.08.2026	St.	1	EUR
DE000BD3TEA9	Vontobel Financial Products Put 25.08.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD3TEB7	Vontobel Financial Products Put 25.08.26 Nasd100 28000	25.08.2026	St.	1	EUR
DE000BD3TEC5	Vontobel Financial Products Put 25.08.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD3TED3	Vontobel Financial Products Put 25.08.26 Nasd100 28200	25.08.2026	St.	1	EUR
DE000BD3TEE1	Vontobel Financial Products Put 25.08.26 Nasd100 28900	25.08.2026	St.	1	EUR
DE000BD3TEF8	Vontobel Financial Products Put 25.08.26 Nasd100 28800	25.08.2026	St.	1	EUR
DE000BD3TEG6	Vontobel Financial Products Put 25.08.26 Nasd100 29100	25.08.2026	St.	1	EUR
DE000BD3TEH4	Vontobel Financial Products Put 25.08.26 Nasd100 28500	25.08.2026	St.	1	EUR
DE000BD3TF22	Vontobel Financial Products Call 25.08.26 Nasd100 31300	25.08.2026	St.	1	EUR
DE000BD3TF55	Vontobel Financial Products Call 25.08.26 Nasd100 31400	25.08.2026	St.	1	EUR
DE000BD3TF71	Vontobel Financial Products Call 25.08.26 Nasd100 30500	25.08.2026	St.	1	EUR
DE000BD3TF89	Vontobel Financial Products Call 25.08.26 Nasd100 31000	25.08.2026	St.	1	EUR
DE000BD3TF97	Vontobel Financial Products Call 25.08.26 Nasd100 31200	25.08.2026	St.	1	EUR
DE000BD3TFU4	Vontobel Financial Products Call 25.08.26 Nasd100 31100	25.08.2026	St.	1	EUR
DE000BD3TG13	Vontobel Financial Products Call 25.08.26 S&P500 8000	25.08.2026	St.	1	EUR
DE000BD3TG21	Vontobel Financial Products Put 25.08.26 S&P500 7850	25.08.2026	St.	1	EUR
DE000BD3TG47	Vontobel Financial Products Call 25.08.26 S&P500 7850	25.08.2026	St.	1	EUR
DE000BD3TG62	Vontobel Financial Products Put 25.08.26 S&P500 7900	25.08.2026	St.	1	EUR
DE000BD3TG70	Vontobel Financial Products Call 25.08.26 S&P500 7650	25.08.2026	St.	1	EUR
DE000BD3TG88	Vontobel Financial Products Call 25.08.26 S&P500 7600	25.08.2026	St.	1	EUR
DE000BD3TG96	Vontobel Financial Products Call 25.08.26 S&P500 7700	25.08.2026	St.	1	EUR
DE000BD3TGA4	Vontobel Financial Products Call 25.08.26 Nasd100 29900	25.08.2026	St.	1	EUR
DE000BD3TGB2	Vontobel Financial Products Call 25.08.26 Nasd100 30900	25.08.2026	St.	1	EUR
DE000BD3TGC0	Vontobel Financial Products Call 25.08.26 Nasd100 30800	25.08.2026	St.	1	EUR
DE000BD3TGD8	Vontobel Financial Products Call 25.08.26 Nasd100 30000	25.08.2026	St.	1	EUR
DE000BD3TGE6	Vontobel Financial Products Put 25.08.26 Nasd100 29800	25.08.2026	St.	1	EUR
DE000BD3TGF3	Vontobel Financial Products Call 25.08.26 Nasd100 29700	25.08.2026	St.	1	EUR
DE000BD3TGG1	Vontobel Financial Products Call 25.08.26 Nasd100 30300	25.08.2026	St.	1	EUR
DE000BD3TGH9	Vontobel Financial Products Call 25.08.26 Nasd100 30700	25.08.2026	St.	1	EUR
DE000BD3TGT4	Vontobel Financial Products Call 25.08.26 S&P500 7900	25.08.2026	St.	1	EUR
DE000BD3TGU2	Vontobel Financial Products Call 25.08.26 S&P500 7950	25.08.2026	St.	1	EUR
DE000BD3TGW8	Vontobel Financial Products Call 25.08.26 S&P500 7800	25.08.2026	St.	1	EUR
DE000BD3TGX6	Vontobel Financial Products Call 25.08.26 S&P500 7750	25.08.2026	St.	1	EUR
DE000BD3THA2	Vontobel Financial Products Put 25.08.26 S&P500 7650	25.08.2026	St.	1	EUR
DE000BD3THB0	Vontobel Financial Products Put 25.08.26 S&P500 7600	25.08.2026	St.	1	EUR
DE000BD3THC8	Vontobel Financial Products Put 25.08.26 S&P500 7800	25.08.2026	St.	1	EUR
DE000BD3THD6	Vontobel Financial Products Put 25.08.26 S&P500 7550	25.08.2026	St.	1	EUR
DE000BD3THE4	Vontobel Financial Products Put 25.08.26 S&P500 7750	25.08.2026	St.	1	EUR
DE000BD3THF1	Vontobel Financial Products Put 25.08.26 S&P500 7700	25.08.2026	St.	1	EUR
DE000BD3THG9	Vontobel Financial Products Put 25.08.26 S&P500 7500	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3VNQ2	Vontobel Financial Products TurboP O.End Alstom 16,28	25.08.2026	St.	1	EUR
DE000BD3W8H5	Vontobel Financial Products Call 25.08.26 DAX 27300	25.08.2026	St.	1	EUR
DE000BD3W8Q6	Vontobel Financial Products Call 25.08.26 DAX 27200	25.08.2026	St.	1	EUR
DE000BD3W8S2	Vontobel Financial Products Call 25.08.26 DAX 27400	25.08.2026	St.	1	EUR
DE000BD3W8W4	Vontobel Financial Products Put 25.08.26 DAX 26900	25.08.2026	St.	1	EUR
DE000BD3W8Z7	Vontobel Financial Products Put 25.08.26 DAX 27000	25.08.2026	St.	1	EUR
DE000BD3XHW8	Vontobel Financial Products MiniL O.End Nikk225 63512,305	25.08.2026	St.	1	EUR
DE000BD3Y058	Vontobel Financial Products TurboP 20.11.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y082	Vontobel Financial Products TurboP 19.03.27 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y1A3	Vontobel Financial Products TurboP 16.10.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y1E5	Vontobel Financial Products TurboP 15.01.27 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y1K2	Vontobel Financial Products TurboP 18.12.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y1N6	Vontobel Financial Products TurboP 18.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3Y1Q9	Vontobel Financial Products TurboP 18.06.27 DAX 26300	25.08.2026	St.	1	EUR
DE000BD3ZQF9	Vontobel Financial Products TurboP O.End DAX 26290,1946	25.08.2026	St.	1	EUR
DE000BD3ZQH5	Vontobel Financial Products TurboP O.End DAX 26311,1883	25.08.2026	St.	1	EUR
DE000BD3ZQK9	Vontobel Financial Products TurboP O.End DAX 26326,1837	25.08.2026	St.	1	EUR
DE000BD3ZQM5	Vontobel Financial Products TurboP O.End DAX 26305,1901	25.08.2026	St.	1	EUR
DE000BD40A30	Vontobel Financial Products TurboP 19.03.27 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD40A55	Vontobel Financial Products TurboP 19.03.27 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD40A71	Vontobel Financial Products TurboP 19.03.27 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD40E69	Vontobel Financial Products MiniS O.End CMEEther 2693,8	25.08.2026	St.	1	EUR
DE000BD40EY5	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 26200	25.08.2026	St.	1	EUR
DE000BD40F01	Vontobel Financial Products MiniS O.End BitcoinF 84820,59	25.08.2026	St.	1	EUR
DE000BD40F19	Vontobel Financial Products MiniS O.End BitcoinF 84989,86	25.08.2026	St.	1	EUR
DE000BD40F43	Vontobel Financial Products MiniS O.End BitcoinF 85497,67	25.08.2026	St.	1	EUR
DE000BD40FH7	Vontobel Financial Products MiniS O.End BitcoinF 85159,13	25.08.2026	St.	1	EUR
DE000BD40FM7	Vontobel Financial Products MiniS O.End BitcoinF 84989,86	25.08.2026	St.	1	EUR
DE000BD40FN5	Vontobel Financial Products MiniS O.End BitcoinF 85497,67	25.08.2026	St.	1	EUR
DE000BD40FP0	Vontobel Financial Products MiniS O.End BitcoinF 84820,59	25.08.2026	St.	1	EUR
DE000BD40FQ8	Vontobel Financial Products MiniS O.End BitcoinF 85159,13	25.08.2026	St.	1	EUR
DE000BD40FR6	Vontobel Financial Products MiniS O.End BitcoinF 87867,48	25.08.2026	St.	1	EUR
DE000BD40FT2	Vontobel Financial Products MiniS O.End BitcoinF 87867,48	25.08.2026	St.	1	EUR
DE000BD40G00	Vontobel Financial Products MiniS O.End Solana F 111,79	25.08.2026	St.	1	EUR
DE000BD40GV6	Vontobel Financial Products MiniS O.End Solana F 115,14	25.08.2026	St.	1	EUR
DE000BD40M85	Vontobel Financial Products TurboC O.End CAC40 8467,36	25.08.2026	St.	1	EUR
DE000BD40M93	Vontobel Financial Products TurboC O.End EO/LS 856	25.08.2026	St.	1	EUR
DE000BD40MG5	Vontobel Financial Products MiniS O.End Nasd100 29649,32	25.08.2026	St.	1	EUR
DE000BD40MH3	Vontobel Financial Products MiniS O.End Nasd100 29797,55	25.08.2026	St.	1	EUR
DE000BD40N19	Vontobel Financial Products TurboP O.End Cocoa F. 5931,6	25.08.2026	St.	1	EUR
DE000BD40N27	Vontobel Financial Products TurboP O.End DAX 26121,34	25.08.2026	St.	1	EUR
DE000BD40N50	Vontobel Financial Products TurboP O.End DAX 26127,34	25.08.2026	St.	1	EUR
DE000BD40N68	Vontobel Financial Products TurboP O.End DAX 26124,34	25.08.2026	St.	1	EUR
DE000BD40N76	Vontobel Financial Products TurboP O.End DAX 26118,34	25.08.2026	St.	1	EUR
DE000BD40N92	Vontobel Financial Products TurboC O.End Platin 1877,03	25.08.2026	St.	1	EUR
DE000BD40NB4	Vontobel Financial Products TurboC O.End DL/SF 8025	25.08.2026	St.	1	EUR
DE000BD40NE8	Vontobel Financial Products TurboC O.End HHGasFut 2,785	25.08.2026	St.	1	EUR
DE000BD40NF5	Vontobel Financial Products TurboC O.End HHGasFut 2,827	25.08.2026	St.	1	EUR
DE000BD40NG3	Vontobel Financial Products TurboC O.End WheatFut 6,902	25.08.2026	St.	1	EUR
DE000BD40NJ7	Vontobel Financial Products TurboC O.End Soyb.Fut 12,13	25.08.2026	St.	1	EUR
DE000BD40NK5	Vontobel Financial Products TurboP O.End Cott.Fut 8839	25.08.2026	St.	1	EUR
DE000BD40NL3	Vontobel Financial Products TurboC O.End HHGasFut 2,806	25.08.2026	St.	1	EUR
DE000BD40NN9	Vontobel Financial Products TurboC O.End WheatFut 6,798	25.08.2026	St.	1	EUR
DE000BD40NP4	Vontobel Financial Products TurboC O.End Sugar11 172	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD40NQ2	Vontobel Financial Products TurboP O.End Sugar11 1742	25.08.2026	St.	1	EUR
DE000BD40NR0	Vontobel Financial Products TurboP O.End Sugar11 1729	25.08.2026	St.	1	EUR
DE000BD40NS8	Vontobel Financial Products TurboC O.End WheatFut 6,85	25.08.2026	St.	1	EUR
DE000BD40NT6	Vontobel Financial Products TurboP O.End Silber 69,62	25.08.2026	St.	1	EUR
DE000BD40NU4	Vontobel Financial Products TurboC O.End Silber 68,87	25.08.2026	St.	1	EUR
DE000BD40NV2	Vontobel Financial Products TurboP O.End Gold 4657,47	25.08.2026	St.	1	EUR
DE000BD40NW0	Vontobel Financial Products TurboP O.End Gold 4652,83	25.08.2026	St.	1	EUR
DE000BD40NX8	Vontobel Financial Products TurboP O.End Gold 4648,19	25.08.2026	St.	1	EUR
DE000BD40NY6	Vontobel Financial Products TurboP O.End Gold 4652,84	25.08.2026	St.	1	EUR
DE000BD40NZ3	Vontobel Financial Products TurboC O.End Cocoa F. 5877,3	25.08.2026	St.	1	EUR
DE000BD40P74	Vontobel Financial Products TurboP 20.11.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40PA1	Vontobel Financial Products TurboC O.End Palladi. 1343,44	25.08.2026	St.	1	EUR
DE000BD40PC7	Vontobel Financial Products TurboP O.End Palladi. 1351,68	25.08.2026	St.	1	EUR
DE000BD40PD5	Vontobel Financial Products TurboP O.End Platin 1889,52	25.08.2026	St.	1	EUR
DE000BD40PE3	Vontobel Financial Products TurboP O.End Platin 1880,12	25.08.2026	St.	1	EUR
DE000BD40PG8	Vontobel Financial Products TurboP O.End Bitcoin 77902,14	25.08.2026	St.	1	EUR
DE000BD40PM6	Vontobel Financial Products TurboP O.End Bitcoin 78524,58	25.08.2026	St.	1	EUR
DE000BD40PZ8	Vontobel Financial Products TurboP O.End WestDig. 449,85	25.08.2026	St.	1	EUR
DE000BD40QA9	Vontobel Financial Products TurboP 16.10.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40QE1	Vontobel Financial Products TurboP 18.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000BD40XX7	Vontobel Financial Products TurboC O.End Boliden 565,8	25.08.2026	St.	1	EUR
DE000BD4A205	Vontobel Financial Products Put 25.08.26 S&P500 8000	25.08.2026	St.	1	EUR
DE000BD4AM23	Vontobel Financial Products MiniL O.End CrOilFin 80,06	25.08.2026	St.	1	EUR
DE000BD4AM98	Vontobel Financial Products MiniL O.End BrentCr. 85,17	25.08.2026	St.	1	EUR
DE000BD4APR7	Vontobel Financial Products MiniS O.End Copper F 6,91	25.08.2026	St.	1	EUR
DE000BD4AXF6	Vontobel Financial Products TurboC 17.05.27 CrudeOil 73	25.08.2026	St.	1	EUR
DE000BD4AXG4	Vontobel Financial Products TurboC 27.10.26 BrentCr. 85	25.08.2026	St.	1	EUR
DE000BD4AXH2	Vontobel Financial Products TurboC 17.02.27 CrOilFin 75	25.08.2026	St.	1	EUR
DE000BD4AXL4	Vontobel Financial Products TurboC 17.11.26 CrOilFin 79	25.08.2026	St.	1	EUR
DE000BD4BDN0	Vontobel Financial Products TurboC O.End Cocoa F. 5727,6	25.08.2026	St.	1	EUR
DE000BD4BE55	Vontobel Financial Products TurboP O.End Bund-Fut 124,343	25.08.2026	St.	1	EUR
DE000BD4BEJ6	Vontobel Financial Products MiniS O.End Bund-Fut 124,913	25.08.2026	St.	1	EUR
DE000BD4CY92	Vontobel Financial Products TurboC O.End EO/DL 1,1651	25.08.2026	St.	1	EUR
DE000BD4E900	Vontobel Financial Products TurboC O.End Mondelez 63,54	25.08.2026	St.	1	EUR
DE000BD4EG43	Vontobel Financial Products Put 25.08.26 DAX 25725	25.08.2026	St.	1	EUR
DE000BD4EG68	Vontobel Financial Products Put 25.08.26 DAX 25675	25.08.2026	St.	1	EUR
DE000BD4EJ08	Vontobel Financial Products Call 25.08.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4EJ16	Vontobel Financial Products Call 25.08.26 DAX 26125	25.08.2026	St.	1	EUR
DE000BD4EJ24	Vontobel Financial Products Call 25.08.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD4EJ32	Vontobel Financial Products Call 25.08.26 DAX 25975	25.08.2026	St.	1	EUR
DE000BD4EJ40	Vontobel Financial Products Call 25.08.26 DAX 25875	25.08.2026	St.	1	EUR
DE000BD4EJ57	Vontobel Financial Products Call 25.08.26 DAX 25925	25.08.2026	St.	1	EUR
DE000BD4EJ65	Vontobel Financial Products Call 25.08.26 DAX 26025	25.08.2026	St.	1	EUR
DE000BD4EJ73	Vontobel Financial Products Call 25.08.26 DAX 25825	25.08.2026	St.	1	EUR
DE000BD4EJ81	Vontobel Financial Products Call 25.08.26 DAX 25775	25.08.2026	St.	1	EUR
DE000BD4EJ99	Vontobel Financial Products Call 25.08.26 DAX 25675	25.08.2026	St.	1	EUR
DE000BD4EJL5	Vontobel Financial Products Call 25.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4EJP6	Vontobel Financial Products Call 25.08.26 DAX 26625	25.08.2026	St.	1	EUR
DE000BD4EJQ4	Vontobel Financial Products Call 25.08.26 DAX 26825	25.08.2026	St.	1	EUR
DE000BD4EJS0	Vontobel Financial Products Call 25.08.26 DAX 26575	25.08.2026	St.	1	EUR
DE000BD4EJT8	Vontobel Financial Products Call 25.08.26 DAX 26475	25.08.2026	St.	1	EUR
DE000BD4EJU6	Vontobel Financial Products Call 25.08.26 DAX 26425	25.08.2026	St.	1	EUR
DE000BD4EJV4	Vontobel Financial Products Call 25.08.26 DAX 26525	25.08.2026	St.	1	EUR
DE000BD4EJW2	Vontobel Financial Products Call 25.08.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4EJX0	Vontobel Financial Products Call 25.08.26 DAX 26325	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4EJY8	Vontobel Financial Products Call 25.08.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4EJZ5	Vontobel Financial Products Call 25.08.26 DAX 26375	25.08.2026	St.	1	EUR
DE000BD4EK47	Vontobel Financial Products Put 25.08.26 DAX 25625	25.08.2026	St.	1	EUR
DE000BD4EK96	Vontobel Financial Products Call 25.08.26 DAX 26675	25.08.2026	St.	1	EUR
DE000BD4EKA6	Vontobel Financial Products Call 25.08.26 DAX 25725	25.08.2026	St.	1	EUR
DE000BD4EKB4	Vontobel Financial Products Put 25.08.26 DAX 26825	25.08.2026	St.	1	EUR
DE000BD4EKC2	Vontobel Financial Products Call 25.08.26 DAX 25625	25.08.2026	St.	1	EUR
DE000BD4EKD0	Vontobel Financial Products Put 25.08.26 DAX 26075	25.08.2026	St.	1	EUR
DE000BD4EKE8	Vontobel Financial Products Put 25.08.26 DAX 26775	25.08.2026	St.	1	EUR
DE000BD4EKF5	Vontobel Financial Products Put 25.08.26 DAX 26675	25.08.2026	St.	1	EUR
DE000BD4EKG3	Vontobel Financial Products Put 25.08.26 DAX 26525	25.08.2026	St.	1	EUR
DE000BD4EKH1	Vontobel Financial Products Put 25.08.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4EKJ7	Vontobel Financial Products Put 25.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4EKK5	Vontobel Financial Products Put 25.08.26 DAX 26625	25.08.2026	St.	1	EUR
DE000BD4EKL3	Vontobel Financial Products Put 25.08.26 DAX 26425	25.08.2026	St.	1	EUR
DE000BD4EKM1	Vontobel Financial Products Put 25.08.26 DAX 26575	25.08.2026	St.	1	EUR
DE000BD4EKN9	Vontobel Financial Products Put 25.08.26 DAX 26475	25.08.2026	St.	1	EUR
DE000BD4EKP4	Vontobel Financial Products Put 25.08.26 DAX 26375	25.08.2026	St.	1	EUR
DE000BD4EKQ2	Vontobel Financial Products Put 25.08.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4EKR0	Vontobel Financial Products Put 25.08.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4EKS8	Vontobel Financial Products Put 25.08.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4EKT6	Vontobel Financial Products Put 25.08.26 DAX 25975	25.08.2026	St.	1	EUR
DE000BD4EKU4	Vontobel Financial Products Put 25.08.26 DAX 25925	25.08.2026	St.	1	EUR
DE000BD4EKV2	Vontobel Financial Products Put 25.08.26 DAX 26025	25.08.2026	St.	1	EUR
DE000BD4EKW0	Vontobel Financial Products Put 25.08.26 DAX 25875	25.08.2026	St.	1	EUR
DE000BD4EKX8	Vontobel Financial Products Put 25.08.26 DAX 26125	25.08.2026	St.	1	EUR
DE000BD4EKY6	Vontobel Financial Products Put 25.08.26 DAX 25825	25.08.2026	St.	1	EUR
DE000BD4EKZ3	Vontobel Financial Products Put 25.08.26 DAX 25775	25.08.2026	St.	1	EUR
DE000BD4ELB2	Vontobel Financial Products Call 25.08.26 DAX 26725	25.08.2026	St.	1	EUR
DE000BD4ERA1	Vontobel Financial Products MiniS O.End Siemens 292,22	25.08.2026	St.	1	EUR
DE000BD4EU03	Vontobel Financial Products MiniL O.End BrentCr. 86,68	25.08.2026	St.	1	EUR
DE000BD4EU52	Vontobel Financial Products MiniL O.End CrOilFin 81,15	25.08.2026	St.	1	EUR
DE000BD4EUS7	Vontobel Financial Products MiniL O.End BrentCr. 86,23	25.08.2026	St.	1	EUR
DE000BD4EUZ2	Vontobel Financial Products MiniL O.End BrentCr. 85,78	25.08.2026	St.	1	EUR
DE000BD4F139	Vontobel Financial Products TurboC 17.02.27 CrOilFin 76	25.08.2026	St.	1	EUR
DE000BD4F2A3	Vontobel Financial Products TurboC 17.11.26 CrOilFin 80	25.08.2026	St.	1	EUR
DE000BD4F2D7	Vontobel Financial Products TurboC 26.01.27 BrentCr. 81	25.08.2026	St.	1	EUR
DE000BD4F2F2	Vontobel Financial Products TurboC 27.04.27 BrentCr. 79	25.08.2026	St.	1	EUR
DE000BD4F2G0	Vontobel Financial Products TurboC 27.10.26 BrentCr. 86	25.08.2026	St.	1	EUR
DE000BD4F402	Vontobel Financial Products Put 25.08.26 Nasd100 30350	25.08.2026	St.	1	EUR
DE000BD4F410	Vontobel Financial Products Put 25.08.26 Nasd100 30550	25.08.2026	St.	1	EUR
DE000BD4F428	Vontobel Financial Products Put 25.08.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4F436	Vontobel Financial Products Put 25.08.26 Nasd100 29950	25.08.2026	St.	1	EUR
DE000BD4F444	Vontobel Financial Products Put 25.08.26 Nasd100 28650	25.08.2026	St.	1	EUR
DE000BD4F451	Vontobel Financial Products Put 25.08.26 Nasd100 30150	25.08.2026	St.	1	EUR
DE000BD4F469	Vontobel Financial Products Put 25.08.26 Nasd100 29650	25.08.2026	St.	1	EUR
DE000BD4F477	Vontobel Financial Products Put 25.08.26 Nasd100 29350	25.08.2026	St.	1	EUR
DE000BD4F485	Vontobel Financial Products Put 25.08.26 Nasd100 29550	25.08.2026	St.	1	EUR
DE000BD4F493	Vontobel Financial Products Put 25.08.26 Nasd100 29450	25.08.2026	St.	1	EUR
DE000BD4F4S1	Vontobel Financial Products Call 25.08.26 Nasd100 28650	25.08.2026	St.	1	EUR
DE000BD4F4T9	Vontobel Financial Products Put 25.08.26 Nasd100 28950	25.08.2026	St.	1	EUR
DE000BD4F4U7	Vontobel Financial Products Put 25.08.26 Nasd100 30650	25.08.2026	St.	1	EUR
DE000BD4F4V5	Vontobel Financial Products Put 25.08.26 Nasd100 30750	25.08.2026	St.	1	EUR
DE000BD4F4W3	Vontobel Financial Products Put 25.08.26 Nasd100 30450	25.08.2026	St.	1	EUR
DE000BD4F4X1	Vontobel Financial Products Put 25.08.26 Nasd100 30050	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4F4Y9	Vontobel Financial Products Put 25.08.26 Nasd100 30250	25.08.2026	St.	1	EUR
DE000BD4F4Z6	Vontobel Financial Products Put 25.08.26 Nasd100 29850	25.08.2026	St.	1	EUR
DE000BD4F5B4	Vontobel Financial Products Put 25.08.26 Nasd100 29050	25.08.2026	St.	1	EUR
DE000BD4F5C2	Vontobel Financial Products Put 25.08.26 Nasd100 28750	25.08.2026	St.	1	EUR
DE000BD4F5D0	Vontobel Financial Products Put 25.08.26 Nasd100 28550	25.08.2026	St.	1	EUR
DE000BD4F5F5	Vontobel Financial Products Put 25.08.26 Nasd100 28850	25.08.2026	St.	1	EUR
DE000BD4F5G3	Vontobel Financial Products Put 25.08.26 Nasd100 28450	25.08.2026	St.	1	EUR
DE000BD4F5H1	Vontobel Financial Products Put 25.08.26 Nasd100 29750	25.08.2026	St.	1	EUR
DE000BD4F5M1	Vontobel Financial Products Put 25.08.26 Nasd100 29150	25.08.2026	St.	1	EUR
DE000BD4F600	Vontobel Financial Products Call 25.08.26 Nasd100 30150	25.08.2026	St.	1	EUR
DE000BD4F618	Vontobel Financial Products Call 25.08.26 Nasd100 30750	25.08.2026	St.	1	EUR
DE000BD4F626	Vontobel Financial Products Call 25.08.26 Nasd100 30250	25.08.2026	St.	1	EUR
DE000BD4F634	Vontobel Financial Products Call 25.08.26 Nasd100 29550	25.08.2026	St.	1	EUR
DE000BD4F642	Vontobel Financial Products Call 25.08.26 Nasd100 30350	25.08.2026	St.	1	EUR
DE000BD4F659	Vontobel Financial Products Call 25.08.26 Nasd100 29150	25.08.2026	St.	1	EUR
DE000BD4F667	Vontobel Financial Products Call 25.08.26 Nasd100 30050	25.08.2026	St.	1	EUR
DE000BD4F675	Vontobel Financial Products Call 25.08.26 Nasd100 30450	25.08.2026	St.	1	EUR
DE000BD4F683	Vontobel Financial Products Call 25.08.26 Nasd100 28550	25.08.2026	St.	1	EUR
DE000BD4F691	Vontobel Financial Products Call 25.08.26 Nasd100 29450	25.08.2026	St.	1	EUR
DE000BD4F6W8	Vontobel Financial Products Call 25.08.26 Nasd100 29950	25.08.2026	St.	1	EUR
DE000BD4F6X6	Vontobel Financial Products Call 25.08.26 Nasd100 30550	25.08.2026	St.	1	EUR
DE000BD4F6Y4	Vontobel Financial Products Call 25.08.26 Nasd100 30650	25.08.2026	St.	1	EUR
DE000BD4F6Z1	Vontobel Financial Products Call 25.08.26 Nasd100 30850	25.08.2026	St.	1	EUR
DE000BD4F709	Vontobel Financial Products Call 25.08.26 S&P500 7775	25.08.2026	St.	1	EUR
DE000BD4F725	Vontobel Financial Products Call 25.08.26 S&P500 7875	25.08.2026	St.	1	EUR
DE000BD4F733	Vontobel Financial Products Call 25.08.26 S&P500 7825	25.08.2026	St.	1	EUR
DE000BD4F758	Vontobel Financial Products Call 25.08.26 S&P500 7675	25.08.2026	St.	1	EUR
DE000BD4F766	Vontobel Financial Products Put 25.08.26 S&P500 7825	25.08.2026	St.	1	EUR
DE000BD4F774	Vontobel Financial Products Call 25.08.26 S&P500 7550	25.08.2026	St.	1	EUR
DE000BD4F782	Vontobel Financial Products Call 25.08.26 S&P500 7500	25.08.2026	St.	1	EUR
DE000BD4F790	Vontobel Financial Products Call 25.08.26 S&P500 7575	25.08.2026	St.	1	EUR
DE000BD4F7A2	Vontobel Financial Products Call 25.08.26 Nasd100 29750	25.08.2026	St.	1	EUR
DE000BD4F7B0	Vontobel Financial Products Call 25.08.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4F7C8	Vontobel Financial Products Call 25.08.26 Nasd100 28750	25.08.2026	St.	1	EUR
DE000BD4F7D6	Vontobel Financial Products Call 25.08.26 Nasd100 29850	25.08.2026	St.	1	EUR
DE000BD4F7E4	Vontobel Financial Products Put 25.08.26 Nasd100 30850	25.08.2026	St.	1	EUR
DE000BD4F7F1	Vontobel Financial Products Call 25.08.26 Nasd100 29350	25.08.2026	St.	1	EUR
DE000BD4F7G9	Vontobel Financial Products Call 25.08.26 Nasd100 29650	25.08.2026	St.	1	EUR
DE000BD4F7H7	Vontobel Financial Products Call 25.08.26 Nasd100 28400	25.08.2026	St.	1	EUR
DE000BD4F7J3	Vontobel Financial Products Call 25.08.26 Nasd100 28950	25.08.2026	St.	1	EUR
DE000BD4F7K1	Vontobel Financial Products Call 25.08.26 Nasd100 28850	25.08.2026	St.	1	EUR
DE000BD4F7L9	Vontobel Financial Products Call 25.08.26 Nasd100 28600	25.08.2026	St.	1	EUR
DE000BD4F7M7	Vontobel Financial Products Call 25.08.26 Nasd100 29050	25.08.2026	St.	1	EUR
DE000BD4F7N5	Vontobel Financial Products Call 25.08.26 Nasd100 28500	25.08.2026	St.	1	EUR
DE000BD4F7P0	Vontobel Financial Products Call 25.08.26 Nasd100 28450	25.08.2026	St.	1	EUR
DE000BD4F8A0	Vontobel Financial Products Put 25.08.26 S&P500 7725	25.08.2026	St.	1	EUR
DE000BD4F8B8	Vontobel Financial Products Call 25.08.26 S&P500 7725	25.08.2026	St.	1	EUR
DE000BD4F8C6	Vontobel Financial Products Call 25.08.26 S&P500 7525	25.08.2026	St.	1	EUR
DE000BD4F8D4	Vontobel Financial Products Put 25.08.26 S&P500 7625	25.08.2026	St.	1	EUR
DE000BD4F8E2	Vontobel Financial Products Call 25.08.26 S&P500 7625	25.08.2026	St.	1	EUR
DE000BD4F8F9	Vontobel Financial Products Put 25.08.26 S&P500 7875	25.08.2026	St.	1	EUR
DE000BD4F8G7	Vontobel Financial Products Put 25.08.26 S&P500 7775	25.08.2026	St.	1	EUR
DE000BD4F8J1	Vontobel Financial Products Put 25.08.26 S&P500 7575	25.08.2026	St.	1	EUR
DE000BD4F8K9	Vontobel Financial Products Put 25.08.26 S&P500 7675	25.08.2026	St.	1	EUR
DE000BD4F8L7	Vontobel Financial Products Put 25.08.26 S&P500 7525	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4F9A8	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26300	25.08.2026	St.	1	EUR
DE000BD4F9C4	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26300	25.08.2026	St.	1	EUR
DE000BD4F9D2	Vontobel Financial Products TurboP18.06.27 DAX/XDAX 26300	25.08.2026	St.	1	EUR
DE000BD4F9U6	Vontobel Financial Products MiniS O.End DAX 26660,9627	25.08.2026	St.	1	EUR
DE000BD4FB54	Vontobel Financial Products TurboP O.End ParkerHa 1024,99	25.08.2026	St.	1	EUR
DE000BD4FBU0	Vontobel Financial Products TurboC O.End FairIsa 1136,03	25.08.2026	St.	1	EUR
DE000BD4FD11	Vontobel Financial Products TurboC O.End GEHealth 73,71	25.08.2026	St.	1	EUR
DE000BD4FDV4	Vontobel Financial Products TurboC O.End Hecla 20,09	25.08.2026	St.	1	EUR
DE000BD4FJD9	Vontobel Financial Products TurboP O.End Reddit 157,02	25.08.2026	St.	1	EUR
DE000BD4FJS7	Vontobel Financial Products TurboC O.End Porsche 27,33	25.08.2026	St.	1	EUR
DE000BD4FL11	Vontobel Financial Products TurboP O.End AristaNe 191,77	25.08.2026	St.	1	EUR
DE000BD4FP82	Vontobel Financial Products TurboC O.End FiMaSil. 20,45	25.08.2026	St.	1	EUR
DE000BD4FPZ9	Vontobel Financial Products TurboP O.End SpaceX 139,46	25.08.2026	St.	1	EUR
DE000BD4FQN3	Vontobel Financial Products TurboC O.End IBM 229,94	25.08.2026	St.	1	EUR
DE000BD4FQS2	Vontobel Financial Products TurboP O.End DellTech 457,2	25.08.2026	St.	1	EUR
DE000BD4FR31	Vontobel Financial Products TurboC O.End SartorAG 241,08	25.08.2026	St.	1	EUR
DE000BD4FVN3	Vontobel Financial Products TurboC 18.09.26 Silber 67,5	25.08.2026	St.	1	EUR
DE000BD4FVQ6	Vontobel Financial Products TurboC 18.12.26 Silber 67,5	25.08.2026	St.	1	EUR
DE000BD4FY16	Vontobel Financial Products TurboC O.End CrOilFin 84,33	25.08.2026	St.	1	EUR
DE000BD4FY24	Vontobel Financial Products TurboC O.End CrOilFin 83,91	25.08.2026	St.	1	EUR
DE000BD4FY32	Vontobel Financial Products TurboC O.End BrentCr. 89,03	25.08.2026	St.	1	EUR
DE000BD4FY40	Vontobel Financial Products TurboC O.End CrOilFin 84,12	25.08.2026	St.	1	EUR
DE000BD4FY57	Vontobel Financial Products TurboC O.End BrentCr. 89,26	25.08.2026	St.	1	EUR
DE000BD4FY73	Vontobel Financial Products TurboC O.End CrOilFin 84,12	25.08.2026	St.	1	EUR
DE000BD4FY99	Vontobel Financial Products TurboC O.End BrentCr. 89,73	25.08.2026	St.	1	EUR
DE000BD4FYQ0	Vontobel Financial Products TurboC O.End BrentCr. 89,73	25.08.2026	St.	1	EUR
DE000BD4FYR8	Vontobel Financial Products TurboC O.End BrentCr. 88,8	25.08.2026	St.	1	EUR
DE000BD4FYU2	Vontobel Financial Products TurboC O.End BrentCr. 89,49	25.08.2026	St.	1	EUR
DE000BD4FYX6	Vontobel Financial Products TurboC O.End BrentCr. 89,49	25.08.2026	St.	1	EUR
DE000BD4FYZ1	Vontobel Financial Products TurboC O.End BrentCr. 88,8	25.08.2026	St.	1	EUR
DE000BD4FZ15	Vontobel Financial Products TurboC O.End BrentCr. 89,96	25.08.2026	St.	1	EUR
DE000BD4FZA1	Vontobel Financial Products TurboC O.End BrentCr. 89,03	25.08.2026	St.	1	EUR
DE000BD4FZC7	Vontobel Financial Products TurboC O.End CrOilFin 83,7	25.08.2026	St.	1	EUR
DE000BD4FZD5	Vontobel Financial Products TurboC O.End BrentCr. 89,26	25.08.2026	St.	1	EUR
DE000BD4FZQ7	Vontobel Financial Products TurboC O.End CrOilFin 84,33	25.08.2026	St.	1	EUR
DE000BD4FZS3	Vontobel Financial Products TurboC O.End CrOilFin 83,91	25.08.2026	St.	1	EUR
DE000BD4FZW5	Vontobel Financial Products TurboC O.End CrOilFin 83,7	25.08.2026	St.	1	EUR
DE000BD4FZY1	Vontobel Financial Products TurboC O.End BrentCr. 89,96	25.08.2026	St.	1	EUR
DE000BD4G5Z2	Vontobel Financial Products TurboP O.End Luftha. 7,91	25.08.2026	St.	1	EUR
DE000BD4G6E5	Vontobel Financial Products TurboP O.End AMD 478,51	25.08.2026	St.	1	EUR
DE000BD4GE76	Vontobel Financial Products TurboP 18.12.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4GEQ0	Vontobel Financial Products TurboP 16.10.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4GEX6	Vontobel Financial Products TurboP 20.11.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4GFB9	Vontobel Financial Products TurboP 18.09.26 DAX 26325	25.08.2026	St.	1	EUR
DE000BD4H0F4	Vontobel Financial Products MiniS O.End Luftha. 8,32	25.08.2026	St.	1	EUR
DE000BD4H325	Vontobel Financial Products MiniL O.End BrentCr. 87,57	25.08.2026	St.	1	EUR
DE000BD4H9F5	Vontobel Financial Products TurboP 16.10.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4H9G3	Vontobel Financial Products TurboP 16.10.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD4H9H1	Vontobel Financial Products TurboP 18.09.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD4H9K5	Vontobel Financial Products TurboP 17.06.27 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD4H9M1	Vontobel Financial Products TurboP 17.06.27 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD4H9Q2	Vontobel Financial Products TurboP 18.12.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD4H9V2	Vontobel Financial Products TurboP 18.09.26 Nasd100 29200	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4HXF1	Vontobel Financial Products Call 25.08.26 DAX 25500	25.08.2026	St.	1	EUR
DE000BD4HXJ3	Vontobel Financial Products Put 25.08.26 DAX 25475	25.08.2026	St.	1	EUR
DE000BD4HXL9	Vontobel Financial Products Call 25.08.26 DAX 25575	25.08.2026	St.	1	EUR
DE000BD4HXM7	Vontobel Financial Products Call 25.08.26 DAX 25475	25.08.2026	St.	1	EUR
DE000BD4HXN5	Vontobel Financial Products Put 25.08.26 DAX 25575	25.08.2026	St.	1	EUR
DE000BD4HXP0	Vontobel Financial Products Call 25.08.26 DAX 25525	25.08.2026	St.	1	EUR
DE000BD4HXR6	Vontobel Financial Products Put 25.08.26 DAX 25525	25.08.2026	St.	1	EUR
DE000BD4J2Y9	Vontobel Financial Products TurboC O.End Albemarl 137,11	25.08.2026	St.	1	EUR
DE000BD4J3L4	Vontobel Financial Products TurboC O.End BNP Pa. 106,01	25.08.2026	St.	1	EUR
DE000BD4J487	Vontobel Financial Products TurboC O.End Stell 4,39	25.08.2026	St.	1	EUR
DE000BD4J560	Vontobel Financial Products TurboP O.End Spotify 542,92	25.08.2026	St.	1	EUR
DE000BD4J5D6	Vontobel Financial Products TurboC O.End Albemarl 135,05	25.08.2026	St.	1	EUR
DE000BD4J7J9	Vontobel Financial Products TurboP O.End MTU Aero 358,53	25.08.2026	St.	1	EUR
DE000BD4J9A4	Vontobel Financial Products TurboC O.End Coin 176,76	25.08.2026	St.	1	EUR
DE000BD4J9D8	Vontobel Financial Products TurboC O.End Coin 174,98	25.08.2026	St.	1	EUR
DE000BD4J9J5	Vontobel Financial Products TurboC O.End BASF 51,16	25.08.2026	St.	1	EUR
DE000BD4JBJ5	Vontobel Financial Products TurboP O.End DAX 26176,2355	25.08.2026	St.	1	EUR
DE000BD4JBM9	Vontobel Financial Products TurboP O.End DAX 26179,2349	25.08.2026	St.	1	EUR
DE000BD4JBU2	Vontobel Financial Products TurboP O.End DAX 26173,2361	25.08.2026	St.	1	EUR
DE000BD4JMR5	Vontobel Financial Products TurboP O.End Bayer 49,19	25.08.2026	St.	1	EUR
DE000BD4JQV8	Vontobel Financial Products TurboP O.End Luftha. 7,85	25.08.2026	St.	1	EUR
DE000BD4JSX0	Vontobel Financial Products TurboP O.End Bayer 48,75	25.08.2026	St.	1	EUR
DE000BD4JT01	Vontobel Financial Products TurboC O.End SAP 183,07	25.08.2026	St.	1	EUR
DE000BD4JT68	Vontobel Financial Products TurboC O.End SAP 183,43	25.08.2026	St.	1	EUR
DE000BD4JT76	Vontobel Financial Products TurboC O.End SAP 183,25	25.08.2026	St.	1	EUR
DE000BD4JT84	Vontobel Financial Products TurboC O.End SAP 183,61	25.08.2026	St.	1	EUR
DE000BD4JTZ3	Vontobel Financial Products TurboC O.End SAP 182,89	25.08.2026	St.	1	EUR
DE000BD4JU57	Vontobel Financial Products TurboP O.End SpaceX 138,72	25.08.2026	St.	1	EUR
DE000BD4JUZ1	Vontobel Financial Products TurboP O.End SAFRAN 348,41	25.08.2026	St.	1	EUR
DE000BD4K204	Vontobel Financial Products TurboP 20.11.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4K212	Vontobel Financial Products TurboP 16.10.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4K220	Vontobel Financial Products TurboP 18.12.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4K246	Vontobel Financial Products TurboP 18.09.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4K279	Vontobel Financial Products TurboP 18.09.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4K287	Vontobel Financial Products TurboP 18.09.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4K2Q2	Vontobel Financial Products TurboP 20.11.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4K2T6	Vontobel Financial Products TurboP 18.12.26 DAX 26175	25.08.2026	St.	1	EUR
DE000BD4K2V2	Vontobel Financial Products TurboP 20.11.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4K2W0	Vontobel Financial Products TurboP 16.10.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4K2Y6	Vontobel Financial Products TurboP 16.10.26 DAX 26275	25.08.2026	St.	1	EUR
DE000BD4K2Z3	Vontobel Financial Products TurboP 18.12.26 DAX 26225	25.08.2026	St.	1	EUR
DE000BD4KFC9	Vontobel Financial Products TurboC O.End Silv.Fut 67,4099	25.08.2026	St.	1	EUR
DE000BD4KHG6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4KM13	Vontobel Financial Products Call 25.08.26 Nasd100 28300	25.08.2026	St.	1	EUR
DE000BD4KM47	Vontobel Financial Products Call 25.08.26 Nasd100 28250	25.08.2026	St.	1	EUR
DE000BD4KM54	Vontobel Financial Products Put 25.08.26 Nasd100 28250	25.08.2026	St.	1	EUR
DE000BD4KNA7	Vontobel Financial Products Call 25.08.26 Nasd100 28350	25.08.2026	St.	1	EUR
DE000BD4KNC3	Vontobel Financial Products Put 25.08.26 Nasd100 28350	25.08.2026	St.	1	EUR
DE000BD4KRJ9	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26200	25.08.2026	St.	1	EUR
DE000BD4KRK7	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26250	25.08.2026	St.	1	EUR
DE000BD4KRP6	Vontobel Financial Products TurboP18.09.26 DAX/XDAX 26200	25.08.2026	St.	1	EUR
DE000BD4KRQ4	Vontobel Financial Products TurboP18.12.26 DAX/XDAX 26250	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4KRS0	Vontobel Financial Products TurboP 18.09.26 DJIA 53600	25.08.2026	St.	1	EUR
DE000BD4KRU6	Vontobel Financial Products TurboP 18.12.26 DJIA 53600	25.08.2026	St.	1	EUR
DE000BD4KXA6	Vontobel Financial Products TurboP O.End DAX/ XDAX26332,998	25.08.2026	St.	1	EUR
DE000BD4KXB4	Vontobel Financial Products TurboP O.End DAX/ XDAX26280,791	25.08.2026	St.	1	EUR
DE000BD4LG10	Vontobel Financial Products TurboC O.End Coin 175,87	25.08.2026	St.	1	EUR
DE000BD4LG77	Vontobel Financial Products TurboC O.End Coin 177,65	25.08.2026	St.	1	EUR
DE000BD4LGW3	Vontobel Financial Products TurboP O.End AIRBUS 206,46	25.08.2026	St.	1	EUR
DE000BD4LJH8	Vontobel Financial Products TurboC O.End BMW 57,74	25.08.2026	St.	1	EUR
DE000BD4LL54	Vontobel Financial Products TurboC O.End Lowe's 213,63	25.08.2026	St.	1	EUR
DE000BD4LLB7	Vontobel Financial Products TurboC O.End BASF 51,42	25.08.2026	St.	1	EUR
DE000BD4LLC5	Vontobel Financial Products TurboC O.End BASF 51,68	25.08.2026	St.	1	EUR
DE000BD4LR66	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4N562	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4N570	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4N5A6	Vontobel Financial Products TurboP 16.10.26 Nasd100 29200	25.08.2026	St.	1	EUR
DE000BD4N5B4	Vontobel Financial Products TurboP 18.09.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4N5D0	Vontobel Financial Products TurboP 18.12.26 Nasd100 29300	25.08.2026	St.	1	EUR
DE000BD4N5G3	Vontobel Financial Products TurboP 17.06.27 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4N5J7	Vontobel Financial Products TurboP 18.12.26 Nasd100 29250	25.08.2026	St.	1	EUR
DE000BD4N6N7	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4N6P2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4N6Q0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4N6R8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4NC38	Vontobel Financial Products MiniS O.End SpaceX 145,49	25.08.2026	St.	1	EUR
DE000BD4NC79	Vontobel Financial Products MiniS O.End AMD 499,24	25.08.2026	St.	1	EUR
DE000BD4NCY4	Vontobel Financial Products MiniS O.End SpaceX 144,41	25.08.2026	St.	1	EUR
DE000BD4NJE1	Vontobel Financial Products Call 25.08.26 DAX 25350	25.08.2026	St.	1	EUR
DE000BD4NJF8	Vontobel Financial Products Call 25.08.26 DAX 25450	25.08.2026	St.	1	EUR
DE000BD4NJG6	Vontobel Financial Products Call 25.08.26 DAX 25325	25.08.2026	St.	1	EUR
DE000BD4NJH4	Vontobel Financial Products Call 25.08.26 DAX 25425	25.08.2026	St.	1	EUR
DE000BD4NJL6	Vontobel Financial Products Put 25.08.26 DAX 25400	25.08.2026	St.	1	EUR
DE000BD4NJM4	Vontobel Financial Products Put 25.08.26 DAX 25350	25.08.2026	St.	1	EUR
DE000BD4NJN2	Vontobel Financial Products Call 25.08.26 DAX 25375	25.08.2026	St.	1	EUR
DE000BD4NJP7	Vontobel Financial Products Call 25.08.26 DAX 25300	25.08.2026	St.	1	EUR
DE000BD4NJQ5	Vontobel Financial Products Call 25.08.26 DAX 25400	25.08.2026	St.	1	EUR
DE000BD4NJR3	Vontobel Financial Products Put 25.08.26 DAX 25375	25.08.2026	St.	1	EUR
DE000BD4NJS1	Vontobel Financial Products Put 25.08.26 DAX 25450	25.08.2026	St.	1	EUR
DE000BD4NJT9	Vontobel Financial Products Put 25.08.26 DAX 25300	25.08.2026	St.	1	EUR
DE000BD4NJU7	Vontobel Financial Products Put 25.08.26 DAX 25325	25.08.2026	St.	1	EUR
DE000BD4NJZ6	Vontobel Financial Products Put 25.08.26 DAX 25425	25.08.2026	St.	1	EUR
DE000BD4NT39	Vontobel Financial Products MiniL O.End BrentCr. 88,23	25.08.2026	St.	1	EUR
DE000BD4NT96	Vontobel Financial Products MiniL O.End WheatFut 6,55	25.08.2026	St.	1	EUR
DE000BD4NTK7	Vontobel Financial Products MiniL O.End CrOilFin 82,27	25.08.2026	St.	1	EUR
DE000BD4NU02	Vontobel Financial Products MiniL O.End Palladi. 1293,55	25.08.2026	St.	1	EUR
DE000BD4NUR0	Vontobel Financial Products MiniL O.End Palladi. 1300,07	25.08.2026	St.	1	EUR
DE000BD4P0G2	Vontobel Financial Products TurboP O.End Micron 937,38	25.08.2026	St.	1	EUR
DE000BD4P179	Vontobel Financial Products TurboP O.End SK Hynix 160,46	25.08.2026	St.	1	EUR
DE000BD4P187	Vontobel Financial Products TurboP O.End SK Hynix 159,66	25.08.2026	St.	1	EUR
DE000BD4P377	Vontobel Financial Products TurboC O.End Nestlé 79,62	25.08.2026	St.	1	EUR
DE000BD4P3F8	Vontobel Financial Products TurboC O.End Target 162,71	25.08.2026	St.	1	EUR
DE000BD4P3G6	Vontobel Financial Products TurboC O.End Snowflak 318,42	25.08.2026	St.	1	EUR
DE000BD4P3H4	Vontobel Financial Products TurboP O.End Vistra 137,95	25.08.2026	St.	1	EUR
DE000BD4P3M4	Vontobel Financial Products TurboC O.End Deere 634,44	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4P3R3	Vontobel Financial Products TurboC O.End Deere 644,17	25.08.2026	St.	1	EUR
DE000BD4P3T9	Vontobel Financial Products TurboP O.End GE 348,56	25.08.2026	St.	1	EUR
DE000BD4P443	Vontobel Financial Products TurboC O.End PaloNet. 346,69	25.08.2026	St.	1	EUR
DE000BD4P450	Vontobel Financial Products TurboP O.End SanDisk 1532,75	25.08.2026	St.	1	EUR
DE000BD4P4B5	Vontobel Financial Products TurboC O.End Rivian 16,55	25.08.2026	St.	1	EUR
DE000BD4P4E9	Vontobel Financial Products TurboP O.End Vertiv 265,26	25.08.2026	St.	1	EUR
DE000BD4P4J8	Vontobel Financial Products TurboC O.End Lululemo 118,95	25.08.2026	St.	1	EUR
DE000BD4P4R1	Vontobel Financial Products TurboP O.End Vertiv 258,8	25.08.2026	St.	1	EUR
DE000BD4P4W1	Vontobel Financial Products TurboP O.End Synopsys 399,2	25.08.2026	St.	1	EUR
DE000BD4P4X9	Vontobel Financial Products TurboP O.End SanDisk 1559,54	25.08.2026	St.	1	EUR
DE000BD4P534	Vontobel Financial Products TurboC O.End Target 165,19	25.08.2026	St.	1	EUR
DE000BD4P591	Vontobel Financial Products TurboP O.End TaiwanSM 414,55	25.08.2026	St.	1	EUR
DE000BD4P5H9	Vontobel Financial Products TurboC O.End Am.Expr. 335,0	25.08.2026	St.	1	EUR
DE000BD4P609	Vontobel Financial Products TurboP O.End Marvell 240,16	25.08.2026	St.	1	EUR
DE000BD4P617	Vontobel Financial Products TurboC O.End PepsiCo 143,09	25.08.2026	St.	1	EUR
DE000BD4P625	Vontobel Financial Products TurboP O.End Marvell 232,18	25.08.2026	St.	1	EUR
DE000BD4P6G9	Vontobel Financial Products TurboP O.End RWE 57,92	25.08.2026	St.	1	EUR
DE000BD4P6M7	Vontobel Financial Products TurboP O.End Marvell 236,17	25.08.2026	St.	1	EUR
DE000BD4P6Q8	Vontobel Financial Products TurboP O.End ARM 242,13	25.08.2026	St.	1	EUR
DE000BD4P6R6	Vontobel Financial Products TurboC O.End Adyen 1069,2	25.08.2026	St.	1	EUR
DE000BD4P6V8	Vontobel Financial Products TurboP O.End ARM 246,29	25.08.2026	St.	1	EUR
DE000BD4P6Z9	Vontobel Financial Products TurboP O.End Marvell 244,15	25.08.2026	St.	1	EUR
DE000BD4P781	Vontobel Financial Products TurboP O.End EliLilly 1257,99	25.08.2026	St.	1	EUR
DE000BD4P7H5	Vontobel Financial Products TurboC O.End salesfor 206,37	25.08.2026	St.	1	EUR
DE000BD4P7N3	Vontobel Financial Products TurboP O.End Micron 936,9	25.08.2026	St.	1	EUR
DE000BD4P7Q6	Vontobel Financial Products TurboC O.End McDonald 270,11	25.08.2026	St.	1	EUR
DE000BD4P7W4	Vontobel Financial Products TurboC O.End NIKE 40,37	25.08.2026	St.	1	EUR
DE000BD4P872	Vontobel Financial Products TurboC O.End Adobe 270,79	25.08.2026	St.	1	EUR
DE000BD4P880	Vontobel Financial Products TurboC O.End Adobe 272,85	25.08.2026	St.	1	EUR
DE000BD4P8M3	Vontobel Financial Products TurboP O.End UberTech 79,67	25.08.2026	St.	1	EUR
DE000BD4P8U6	Vontobel Financial Products TurboP O.End Oracle 145,28	25.08.2026	St.	1	EUR
DE000BD4P8X0	Vontobel Financial Products TurboP O.End Palantir 179,14	25.08.2026	St.	1	EUR
DE000BD4P955	Vontobel Financial Products TurboP O.End Nebius 217,58	25.08.2026	St.	1	EUR
DE000BD4P971	Vontobel Financial Products TurboC O.End LVMH 450,57	25.08.2026	St.	1	EUR
DE000BD4P997	Vontobel Financial Products TurboP O.End Nebius 219,16	25.08.2026	St.	1	EUR
DE000BD4P9E8	Vontobel Financial Products TurboC O.End salesfor 207,94	25.08.2026	St.	1	EUR
DE000BD4P9N9	Vontobel Financial Products TurboC O.End Apple 308,54	25.08.2026	St.	1	EUR
DE000BD4PLG7	Vontobel Financial Products TurboP O.End DJIA 53679,1387	25.08.2026	St.	1	EUR
DE000BD4PML5	Vontobel Financial Products TurboP O.End DJIA 53669,139	25.08.2026	St.	1	EUR
DE000BD4PMM3	Vontobel Financial Products TurboP O.End DJIA 53549,1427	25.08.2026	St.	1	EUR
DE000BD4PMQ4	Vontobel Financial Products TurboP O.End DJIA 53579,1418	25.08.2026	St.	1	EUR
DE000BD4PMV4	Vontobel Financial Products TurboP O.End DJIA 53659,1393	25.08.2026	St.	1	EUR
DE000BD4PMZ5	Vontobel Financial Products TurboP O.End DJIA 53629,1402	25.08.2026	St.	1	EUR
DE000BD4PS20	Vontobel Financial Products TurboC O.End SAP 183,79	25.08.2026	St.	1	EUR
DE000BD4PSX7	Vontobel Financial Products TurboC O.End SAP 184,17	25.08.2026	St.	1	EUR
DE000BD4PSZ2	Vontobel Financial Products TurboC O.End SAP 183,98	25.08.2026	St.	1	EUR
DE000BD4PUJ2	Vontobel Financial Products TurboP O.End ASMLHold 1516,11	25.08.2026	St.	1	EUR
DE000BD4PWB5	Vontobel Financial Products TurboC O.End Kering 250,79	25.08.2026	St.	1	EUR
DE000BD4PX23	Vontobel Financial Products TurboC O.End SAP 185,02	25.08.2026	St.	1	EUR
DE000BD4PX31	Vontobel Financial Products TurboC O.End SAP 184,64	25.08.2026	St.	1	EUR
DE000BD4PX56	Vontobel Financial Products TurboC O.End SAP 184,45	25.08.2026	St.	1	EUR
DE000BD4PX64	Vontobel Financial Products TurboC O.End SAP 184,26	25.08.2026	St.	1	EUR
DE000BD4PX72	Vontobel Financial Products TurboC O.End SAP 184,83	25.08.2026	St.	1	EUR
DE000BD4PXR9	Vontobel Financial Products TurboP O.End SiemEnAG 154,24	25.08.2026	St.	1	EUR
DE000BD4PXW9	Vontobel Financial Products TurboC O.End SAP 185,21	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4PXX7	Vontobel Financial Products TurboC O.End SAP 185,4	25.08.2026	St.	1	EUR
DE000BD4PY22	Vontobel Financial Products TurboP O.End Moderna 148,28	25.08.2026	St.	1	EUR
DE000BD4PY30	Vontobel Financial Products TurboP O.End Moderna 152,68	25.08.2026	St.	1	EUR
DE000BD4PY55	Vontobel Financial Products TurboP O.End Moderna 147,18	25.08.2026	St.	1	EUR
DE000BD4PY71	Vontobel Financial Products TurboP O.End Moderna 153,78	25.08.2026	St.	1	EUR
DE000BD4PY89	Vontobel Financial Products TurboP O.End Moderna 157,08	25.08.2026	St.	1	EUR
DE000BD4PYJ4	Vontobel Financial Products TurboP O.End Moderna 146,08	25.08.2026	St.	1	EUR
DE000BD4PYS5	Vontobel Financial Products TurboP O.End Moderna 149,38	25.08.2026	St.	1	EUR
DE000BD4PYT3	Vontobel Financial Products TurboP O.End Moderna 155,98	25.08.2026	St.	1	EUR
DE000BD4PYY3	Vontobel Financial Products TurboP O.End Moderna 151,58	25.08.2026	St.	1	EUR
DE000BD4PZB8	Vontobel Financial Products TurboP O.End Moderna 150,48	25.08.2026	St.	1	EUR
DE000BD4PZC6	Vontobel Financial Products TurboP O.End Moderna 158,18	25.08.2026	St.	1	EUR
DE000BD4PZD4	Vontobel Financial Products TurboP O.End Moderna 154,88	25.08.2026	St.	1	EUR
DE000BD4PZU8	Vontobel Financial Products TurboC O.End Apple 308,54	25.08.2026	St.	1	EUR
DE000BD4Q0A4	Vontobel Financial Products TurboC O.End Silber 67,51	25.08.2026	St.	1	EUR
DE000BD4Q0B2	Vontobel Financial Products TurboC O.End Silber 67,65	25.08.2026	St.	1	EUR
DE000BD4Q0H9	Vontobel Financial Products TurboC O.End Silber 67,93	25.08.2026	St.	1	EUR
DE000BD4Q0R8	Vontobel Financial Products TurboC O.End Silber 67,65	25.08.2026	St.	1	EUR
DE000BD4Q0S6	Vontobel Financial Products TurboC O.End Silber 68,21	25.08.2026	St.	1	EUR
DE000BD4Q1P0	Vontobel Financial Products TurboC O.End Palladi. 1317,98	25.08.2026	St.	1	EUR
DE000BD4Q532	Vontobel Financial Products MiniS O.End Solana F 121,02	25.08.2026	St.	1	EUR
DE000BD4Q5B1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5D7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5E5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5F2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5H8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q5J4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Q706	Vontobel Financial Products TurboC 26.01.27 BrentCr. 82	25.08.2026	St.	1	EUR
DE000BD4Q7W3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 87	25.08.2026	St.	1	EUR
DE000BD4Q8G4	Vontobel Financial Products TurboC 18.12.26 Palladi. 1320	25.08.2026	St.	1	EUR
DE000BD4Q8L4	Vontobel Financial Products TurboC 18.09.26 Palladi. 1320	25.08.2026	St.	1	EUR
DE000BD4QA52	Vontobel Financial Products TurboP O.End AMD 472,76	25.08.2026	St.	1	EUR
DE000BD4QA60	Vontobel Financial Products TurboC O.End adidas 153,15	25.08.2026	St.	1	EUR
DE000BD4QA78	Vontobel Financial Products TurboC O.End adidas 153,92	25.08.2026	St.	1	EUR
DE000BD4QAE3	Vontobel Financial Products TurboP O.End Nebius 214,42	25.08.2026	St.	1	EUR
DE000BD4QAH6	Vontobel Financial Products TurboP O.End Nebius 216,0	25.08.2026	St.	1	EUR
DE000BD4QB51	Vontobel Financial Products TurboP O.End Intel 89,95	25.08.2026	St.	1	EUR
DE000BD4QB69	Vontobel Financial Products TurboP O.End Intel 89,29	25.08.2026	St.	1	EUR
DE000BD4QB93	Vontobel Financial Products TurboC O.End Workday 197,3	25.08.2026	St.	1	EUR
DE000BD4QBA9	Vontobel Financial Products TurboP O.End AMD 469,27	25.08.2026	St.	1	EUR
DE000BD4QEF2	Vontobel Financial Products TurboC O.End Henkel 75,64	25.08.2026	St.	1	EUR
DE000BD4QEU1	Vontobel Financial Products TurboP O.End Prysmian 122,53	25.08.2026	St.	1	EUR
DE000BD4QFF9	Vontobel Financial Products TurboP O.End Renault 28,49	25.08.2026	St.	1	EUR
DE000BD4QFH5	Vontobel Financial Products TurboC O.End ServiceN 127,24	25.08.2026	St.	1	EUR
DE000BD4QFP8	Vontobel Financial Products TurboP O.End SK Hynix 158,87	25.08.2026	St.	1	EUR
DE000BD4QFU8	Vontobel Financial Products TurboC O.End Roblox 38,29	25.08.2026	St.	1	EUR
DE000BD4QFV6	Vontobel Financial Products TurboC O.End Paychex 124,19	25.08.2026	St.	1	EUR
DE000BD4QGC4	Vontobel Financial Products TurboC O.End Prud.Fin 120,94	25.08.2026	St.	1	EUR
DE000BD4QGL5	Vontobel Financial Products TurboP O.End TraneT 454,88	25.08.2026	St.	1	EUR
DE000BD4QGS0	Vontobel Financial Products TurboC O.End IDEXX 551,24	25.08.2026	St.	1	EUR
DE000BD4QH30	Vontobel Financial Products TurboC O.End Automat. 280,33	25.08.2026	St.	1	EUR
DE000BD4QHJ7	Vontobel Financial Products TurboP O.End Infineon 55,82	25.08.2026	St.	1	EUR
DE000BD4QJG9	Vontobel Financial Products TurboC O.End CME Grp 274,25	25.08.2026	St.	1	EUR
DE000BD4QJQ8	Vontobel Financial Products TurboC O.End DollarGe 122,95	25.08.2026	St.	1	EUR
DE000BD4QJT2	Vontobel Financial Products TurboC O.End CieFinRi 186,94	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QJZ9	Vontobel Financial Products TurboC O.End GenMills 39,98	25.08.2026	St.	1	EUR
DE000BD4QKZ7	Vontobel Financial Products TurboC O.End LVMH 452,96	25.08.2026	St.	1	EUR
DE000BD4QL42	Vontobel Financial Products TurboP O.End Regen.Ph 836,26	25.08.2026	St.	1	EUR
DE000BD4QMD0	Vontobel Financial Products TurboP O.End Seagate 822,57	25.08.2026	St.	1	EUR
DE000BD4QMM1	Vontobel Financial Products TurboC O.End DardenRe 223,31	25.08.2026	St.	1	EUR
DE000BD4QMN9	Vontobel Financial Products TurboC O.End Mö-Märsk 22194,0	25.08.2026	St.	1	EUR
DE000BD4QMV2	Vontobel Financial Products TurboC O.End ConsBran 134,87	25.08.2026	St.	1	EUR
DE000BD4QMY6	Vontobel Financial Products TurboC O.End TysFoods 57,54	25.08.2026	St.	1	EUR
DE000BD4QNJ5	Vontobel Financial Products TurboC O.End LVMH 453,2	25.08.2026	St.	1	EUR
DE000BD4QNN7	Vontobel Financial Products TurboC O.End VW Vz 73,27	25.08.2026	St.	1	EUR
DE000BD4QP22	Vontobel Financial Products TurboP O.End Nokia 8,73	25.08.2026	St.	1	EUR
DE000BD4QP63	Vontobel Financial Products TurboC O.End Partners 711,4	25.08.2026	St.	1	EUR
DE000BD4QPN2	Vontobel Financial Products TurboP O.End BNP Pa. 106,91	25.08.2026	St.	1	EUR
DE000BD4QPP7	Vontobel Financial Products TurboP O.End HeidelMt 161,3	25.08.2026	St.	1	EUR
DE000BD4QPW3	Vontobel Financial Products TurboP O.End Merck&Co 153,03	25.08.2026	St.	1	EUR
DE000BD4QPX1	Vontobel Financial Products TurboP O.End ABB 80,08	25.08.2026	St.	1	EUR
DE000BD4QQ13	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQ54	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQ62	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQ70	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQ88	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQD1	Vontobel Financial Products TurboC O.End BASF 52,17	25.08.2026	St.	1	EUR
DE000BD4QQG4	Vontobel Financial Products TurboP O.End SiemEnAG 152,65	25.08.2026	St.	1	EUR
DE000BD4QQR1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQS9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQU5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QQX9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR04	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR12	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QR53	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRB3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRC1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRG2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRJ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRN8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRQ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRS7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRW9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRX7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QRZ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS37	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS52	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS78	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QS94	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSB1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSF2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSG0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSH8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSM8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSX5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QSY3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QT02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTD5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTE3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QTG8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTJ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTL8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTN4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTR5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTS3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTU9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTV7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QTY1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU17	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU25	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QU33	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUC5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUF8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUL6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUM4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUP7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUQ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUR3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUS1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUT9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUU7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUV5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUX1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QUY9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4QW23	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW31	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW56	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW64	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QW72	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QWG2	Vontobel Financial Products TurboP O.End EO/SF 937	25.08.2026	St.	1	EUR
DE000BD4QX06	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX48	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX55	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX63	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX71	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX89	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QX97	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXB1	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4QXG0	Vontobel Financial Products TurboC 18.09.26 Gold 4610	25.08.2026	St.	1	EUR
DE000BD4QXH8	Vontobel Financial Products TurboC 18.09.26 Gold 4620	25.08.2026	St.	1	EUR
DE000BD4QXL0	Vontobel Financial Products TurboC 18.12.26 Gold 4610	25.08.2026	St.	1	EUR
DE000BD4QXQ9	Vontobel Financial Products TurboC 18.12.26 Gold 4620	25.08.2026	St.	1	EUR
DE000BD4QXT3	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXW7	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QXX5	Vontobel Financial Products Intrad DummyC	25.08.2026	St.	1	EUR
DE000BD4QZ46	Vontobel Financial Products TurboC O.End Silber 68,07	25.08.2026	St.	1	EUR
DE000BD4QZ79	Vontobel Financial Products TurboC O.End Silber 68,21	25.08.2026	St.	1	EUR
DE000BD4QZ87	Vontobel Financial Products TurboC O.End Silber 67,79	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4QZZ5	Vontobel Financial Products TurboC O.End Silber 67,93	25.08.2026	St.	1	EUR
DE000BD4R043	Vontobel Financial Products TurboP O.End Nasd100 29273,18	25.08.2026	St.	1	EUR
DE000BD4R050	Vontobel Financial Products TurboP O.End Nasd100 29201,72	25.08.2026	St.	1	EUR
DE000BD4R068	Vontobel Financial Products TurboP O.End Nasd100 29171,1	25.08.2026	St.	1	EUR
DE000BD4R076	Vontobel Financial Products TurboP O.End Nasd100 29293,6	25.08.2026	St.	1	EUR
DE000BD4R084	Vontobel Financial Products TurboP O.End Nasd100 29211,93	25.08.2026	St.	1	EUR
DE000BD4R092	Vontobel Financial Products TurboP O.End Nasd100 29191,51	25.08.2026	St.	1	EUR
DE000BD4R191	Vontobel Financial Products TurboP O.End Nasd100 29232,35	25.08.2026	St.	1	EUR
DE000BD4R1A1	Vontobel Financial Products TurboP O.End Nasd100 29181,31	25.08.2026	St.	1	EUR
DE000BD4R2A9	Vontobel Financial Products TurboP O.End Nasd100 29324,23	25.08.2026	St.	1	EUR
DE000BD4R2E1	Vontobel Financial Products TurboP O.End Nasd100 29303,81	25.08.2026	St.	1	EUR
DE000BD4R2F8	Vontobel Financial Products TurboP O.End Nasd100 29314,02	25.08.2026	St.	1	EUR
DE000BD4R2H4	Vontobel Financial Products TurboP O.End Nasd100 29222,14	25.08.2026	St.	1	EUR
DE000BD4R2K8	Vontobel Financial Products TurboP O.End Nasd100 29283,39	25.08.2026	St.	1	EUR
DE000BD4R2L6	Vontobel Financial Products TurboP O.End Nasd100 29262,97	25.08.2026	St.	1	EUR
DE000BD4R2M4	Vontobel Financial Products TurboP O.End Nasd100 29334,43	25.08.2026	St.	1	EUR
DE000BD4R2N2	Vontobel Financial Products TurboP O.End Nasd100 29252,77	25.08.2026	St.	1	EUR
DE000BD4R2P7	Vontobel Financial Products TurboP O.End Nasd100 29242,56	25.08.2026	St.	1	EUR
DE000BD4R308	Vontobel Financial Products TurboP O.End S&P500 7672,97	25.08.2026	St.	1	EUR
DE000BD4R340	Vontobel Financial Products TurboP O.End S&P500 7677,97	25.08.2026	St.	1	EUR
DE000BD4R357	Vontobel Financial Products TurboP O.End S&P500 7682,97	25.08.2026	St.	1	EUR
DE000BD4R415	Vontobel Financial Products TurboP O.End S&P500 7682,82	25.08.2026	St.	1	EUR
DE000BD4R522	Vontobel Financial Products TurboP O.End Nasd100 29307,34	25.08.2026	St.	1	EUR
DE000BD4R530	Vontobel Financial Products TurboP O.End Nasd100 29301,34	25.08.2026	St.	1	EUR
DE000BD4R563	Vontobel Financial Products TurboP O.End Nasd100 29291,34	25.08.2026	St.	1	EUR
DE000BD4R571	Vontobel Financial Products TurboP O.End Nasd100 29287,34	25.08.2026	St.	1	EUR
DE000BD4R589	Vontobel Financial Products TurboP O.End Nasd100 29279,34	25.08.2026	St.	1	EUR
DE000BD4R597	Vontobel Financial Products TurboP O.End Nasd100 29275,34	25.08.2026	St.	1	EUR
DE000BD4R5B0	Vontobel Financial Products TurboP O.End Nasd100 29213,24	25.08.2026	St.	1	EUR
DE000BD4R5C8	Vontobel Financial Products TurboP O.End Nasd100 29254,03	25.08.2026	St.	1	EUR
DE000BD4R5G9	Vontobel Financial Products TurboP O.End Nasd100 29192,85	25.08.2026	St.	1	EUR
DE000BD4R5J3	Vontobel Financial Products TurboP O.End Nasd100 29294,82	25.08.2026	St.	1	EUR
DE000BD4R5K1	Vontobel Financial Products TurboP O.End Nasd100 29335,6	25.08.2026	St.	1	EUR
DE000BD4R5L9	Vontobel Financial Products TurboP O.End Nasd100 29274,42	25.08.2026	St.	1	EUR
DE000BD4R5M7	Vontobel Financial Products TurboP O.End Nasd100 29315,21	25.08.2026	St.	1	EUR
DE000BD4R5P0	Vontobel Financial Products TurboP O.End Nasd100 29233,63	25.08.2026	St.	1	EUR
DE000BD4R5R6	Vontobel Financial Products TurboP O.End Nasd100 29172,45	25.08.2026	St.	1	EUR
DE000BD4R5S4	Vontobel Financial Products TurboP O.End Nasd100 29152,06	25.08.2026	St.	1	EUR
DE000BD4R613	Vontobel Financial Products TurboP O.End Nasd100 29157,34	25.08.2026	St.	1	EUR
DE000BD4R6A0	Vontobel Financial Products TurboP O.End Nasd100 29269,34	25.08.2026	St.	1	EUR
DE000BD4R6B8	Vontobel Financial Products TurboP O.End Nasd100 29267,34	25.08.2026	St.	1	EUR
DE000BD4R6C6	Vontobel Financial Products TurboP O.End Nasd100 29247,34	25.08.2026	St.	1	EUR
DE000BD4R6D4	Vontobel Financial Products TurboP O.End Nasd100 29255,34	25.08.2026	St.	1	EUR
DE000BD4R6E2	Vontobel Financial Products TurboP O.End Nasd100 29239,34	25.08.2026	St.	1	EUR
DE000BD4R6F9	Vontobel Financial Products TurboP O.End Nasd100 29235,34	25.08.2026	St.	1	EUR
DE000BD4R6G7	Vontobel Financial Products TurboP O.End Nasd100 29229,34	25.08.2026	St.	1	EUR
DE000BD4R6H5	Vontobel Financial Products TurboP O.End Nasd100 29199,34	25.08.2026	St.	1	EUR
DE000BD4R6J1	Vontobel Financial Products TurboP O.End Nasd100 29219,34	25.08.2026	St.	1	EUR
DE000BD4R6K9	Vontobel Financial Products TurboP O.End Nasd100 29215,34	25.08.2026	St.	1	EUR
DE000BD4R6L7	Vontobel Financial Products TurboP O.End Nasd100 29217,34	25.08.2026	St.	1	EUR
DE000BD4R6M5	Vontobel Financial Products TurboP O.End Nasd100 29187,34	25.08.2026	St.	1	EUR
DE000BD4R6N3	Vontobel Financial Products TurboP O.End Nasd100 29195,34	25.08.2026	St.	1	EUR
DE000BD4R6P8	Vontobel Financial Products TurboP O.End Nasd100 29185,34	25.08.2026	St.	1	EUR
DE000BD4R6Q6	Vontobel Financial Products TurboP O.End Nasd100 29175,34	25.08.2026	St.	1	EUR
DE000BD4R6R4	Vontobel Financial Products TurboP O.End Nasd100 29173,34	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4R6V6	Vontobel Financial Products TurboP O.End Nasd100 29155,34	25.08.2026	St.	1	EUR
DE000BD4R6W4	Vontobel Financial Products TurboP O.End Nasd100 29165,34	25.08.2026	St.	1	EUR
DE000BD4R6Y0	Vontobel Financial Products TurboP O.End Nasd100 29159,34	25.08.2026	St.	1	EUR
DE000BD4R6Z7	Vontobel Financial Products TurboP O.End Nasd100 29161,34	25.08.2026	St.	1	EUR
DE000BD4R704	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R712	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R720	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R753	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R761	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R779	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R787	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R795	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R7B6	Vontobel Financial Products TurboP O.End Nasd100 29259,34	25.08.2026	St.	1	EUR
DE000BD4R7D2	Vontobel Financial Products TurboP O.End Nasd100 29317,34	25.08.2026	St.	1	EUR
DE000BD4R7E0	Vontobel Financial Products TurboP O.End Nasd100 29207,34	25.08.2026	St.	1	EUR
DE000BD4R7F7	Vontobel Financial Products TurboP O.End Nasd100 29257,34	25.08.2026	St.	1	EUR
DE000BD4R7G5	Vontobel Financial Products TurboP O.End Nasd100 29177,34	25.08.2026	St.	1	EUR
DE000BD4R7H3	Vontobel Financial Products TurboP O.End Nasd100 29227,34	25.08.2026	St.	1	EUR
DE000BD4R7J9	Vontobel Financial Products TurboP O.End Nasd100 29163,34	25.08.2026	St.	1	EUR
DE000BD4R7K7	Vontobel Financial Products TurboP O.End Nasd100 29249,34	25.08.2026	St.	1	EUR
DE000BD4R7L5	Vontobel Financial Products TurboP O.End Nasd100 29225,34	25.08.2026	St.	1	EUR
DE000BD4R7M3	Vontobel Financial Products TurboP O.End Nasd100 29189,34	25.08.2026	St.	1	EUR
DE000BD4R7N1	Vontobel Financial Products TurboP O.End Nasd100 29245,34	25.08.2026	St.	1	EUR
DE000BD4R7P6	Vontobel Financial Products TurboP O.End Nasd100 29197,34	25.08.2026	St.	1	EUR
DE000BD4R7Q4	Vontobel Financial Products TurboP O.End Nasd100 29237,34	25.08.2026	St.	1	EUR
DE000BD4R7R2	Vontobel Financial Products TurboP O.End Nasd100 29167,34	25.08.2026	St.	1	EUR
DE000BD4R7S0	Vontobel Financial Products TurboP O.End Nasd100 29183,34	25.08.2026	St.	1	EUR
DE000BD4R7T8	Vontobel Financial Products TurboP O.End Nasd100 29205,34	25.08.2026	St.	1	EUR
DE000BD4R7U6	Vontobel Financial Products TurboP O.End Nasd100 29209,34	25.08.2026	St.	1	EUR
DE000BD4R7Y8	Vontobel Financial Products TurboP O.End Nasd100 29153,34	25.08.2026	St.	1	EUR
DE000BD4R803	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R811	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R829	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R845	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R852	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R878	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R894	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8A6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8C2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8E8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8F5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8G3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8H1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8J7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8K5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8L3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8M1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8P4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8R0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8S8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R8X8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R928	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R951	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R969	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R977	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4R985	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R993	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9B2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9D8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9E6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9F3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9G1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9H9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9J5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9K3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9M9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9N7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9P2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9Q0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9S6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9T4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9U2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9V0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9W8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4R9X6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4RKC4	Vontobel Financial Products MiniS O.End DAX 26577,7848	25.08.2026	St.	1	EUR
DE000BD4RM99	Vontobel Financial Products TurboP O.End DL/SF 0,8034	25.08.2026	St.	1	EUR
DE000BD4RN15	Vontobel Financial Products TurboC O.End WheatFut 6,695	25.08.2026	St.	1	EUR
DE000BD4RN64	Vontobel Financial Products TurboC O.End WheatFut 6,746	25.08.2026	St.	1	EUR
DE000BD4RP39	Vontobel Financial Products TurboP O.End DAX/ XDAX26216,088	25.08.2026	St.	1	EUR
DE000BD4RPW1	Vontobel Financial Products TurboC O.End Cocoa F. 5758,6	25.08.2026	St.	1	EUR
DE000BD4RQA5	Vontobel Financial Products TurboC O.End Palladi. 1325,64	25.08.2026	St.	1	EUR
DE000BD4RQT5	Vontobel Financial Products TurboP O.End 10yTNote 108,762	25.08.2026	St.	1	EUR
DE000BD4RQU3	Vontobel Financial Products TurboP O.End 10yTNote 108,592	25.08.2026	St.	1	EUR
DE000BD4RY12	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4RY53	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4S5P9	Vontobel Financial Products MiniL O.End Coin 170,82	25.08.2026	St.	1	EUR
DE000BD4S5R5	Vontobel Financial Products MiniL O.End Coin 171,71	25.08.2026	St.	1	EUR
DE000BD4S5S3	Vontobel Financial Products MiniL O.End Coin 169,94	25.08.2026	St.	1	EUR
DE000BD4S5Z8	Vontobel Financial Products MiniL O.End Coin 169,04	25.08.2026	St.	1	EUR
DE000BD4SA19	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA27	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA43	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA50	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SA68	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA76	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA84	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SA92	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SAB5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAF6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAH2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAJ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAK6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAN0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAP5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAQ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAS9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAT7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAU5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4SAW1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAX9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SAZ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4SB18	Vontobel Financial Products TurboC O.End Gold 4613,74	25.08.2026	St.	1	EUR
DE000BD4SB34	Vontobel Financial Products TurboC O.End Gold 4618,94	25.08.2026	St.	1	EUR
DE000BD4SB42	Vontobel Financial Products TurboC O.End Gold 4607,74	25.08.2026	St.	1	EUR
DE000BD4SB75	Vontobel Financial Products TurboC O.End Gold 4623,58	25.08.2026	St.	1	EUR
DE000BD4SB91	Vontobel Financial Products TurboC O.End Gold 4615,74	25.08.2026	St.	1	EUR
DE000BD4SBA5	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SBB3	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4SBC1	Vontobel Financial Products TurboC O.End Gold 4605,02	25.08.2026	St.	1	EUR
DE000BD4SBD9	Vontobel Financial Products TurboC O.End Gold 4621,74	25.08.2026	St.	1	EUR
DE000BD4SBH0	Vontobel Financial Products TurboC O.End Gold 4623,74	25.08.2026	St.	1	EUR
DE000BD4SBJ6	Vontobel Financial Products TurboC O.End Gold 4619,74	25.08.2026	St.	1	EUR
DE000BD4SBK4	Vontobel Financial Products TurboC O.End Gold 4612,28	25.08.2026	St.	1	EUR
DE000BD4SBL2	Vontobel Financial Products TurboC O.End Gold 4605,74	25.08.2026	St.	1	EUR
DE000BD4SBM0	Vontobel Financial Products TurboC O.End Gold 4611,74	25.08.2026	St.	1	EUR
DE000BD4SBP3	Vontobel Financial Products TurboC O.End Gold 4617,74	25.08.2026	St.	1	EUR
DE000BD4SBR9	Vontobel Financial Products TurboC O.End Gold 4614,3	25.08.2026	St.	1	EUR
DE000BD4SBS7	Vontobel Financial Products TurboC O.End Gold 4609,66	25.08.2026	St.	1	EUR
DE000BD4SCB1	Vontobel Financial Products TurboC O.End Gold 4609,74	25.08.2026	St.	1	EUR
DE000BD4SCG0	Vontobel Financial Products TurboC O.End Gold 4621,55	25.08.2026	St.	1	EUR
DE000BD4SCP1	Vontobel Financial Products TurboC O.End Platin 1848,83	25.08.2026	St.	1	EUR
DE000BD4SCQ9	Vontobel Financial Products TurboC O.End Platin 1839,43	25.08.2026	St.	1	EUR
DE000BD4SGH9	Vontobel Financial Products TurboC O.End Ethereum 2445,95	25.08.2026	St.	1	EUR
DE000BD4T221	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T239	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3C1	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T3J6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T403	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T411	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T429	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T452	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T460	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T478	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T486	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4H8	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4K2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4T4M8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4N6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4P1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4R7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4S5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4T3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4U1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4W7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4X5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T4Y3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T502	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T528	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T536	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T544	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T551	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T577	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T593	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T5C6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5F9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5G7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5K9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5L7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5Q6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5R4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5T0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5V6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5W4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5X2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T5Z7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T650	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T668	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T676	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T684	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T692	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6C4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6D2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6F7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6G5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6H3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6K7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6M3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6N1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6P6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6Q4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6R2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6S0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6U6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6V4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6W2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T6X0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T726	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T734	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T759	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T791	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7B4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7C2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7D0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7F5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7J7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7K5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7U4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T7X8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T809	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T817	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T825	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T833	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T874	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T882	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T890	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8A4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8D8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8G1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4T8K3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8M9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8N7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Q0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8T4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8W8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Y4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T8Z1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T908	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T924	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T932	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T965	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T973	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T981	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T999	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9A2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9C8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9E4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9F1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9G9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9H7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9K1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9L9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9N5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9R6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9S4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9V8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4T9Y2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4TDF8	Vontobel Financial Products MiniL O.End Silber 66,74	25.08.2026	St.	1	EUR
DE000BD4TFG1	Vontobel Financial Products MiniL O.End Platin 1809,6	25.08.2026	St.	1	EUR
DE000BD4TFH9	Vontobel Financial Products MiniL O.End Platin 1818,94	25.08.2026	St.	1	EUR
DE000BD4TFS6	Vontobel Financial Products MiniL O.End Platin 1800,26	25.08.2026	St.	1	EUR
DE000BD4TFX6	Vontobel Financial Products MiniL O.End HHGasFut 2,675	25.08.2026	St.	1	EUR
DE000BD4TK08	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK16	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK24	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK32	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK40	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK57	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK65	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK73	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK81	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TK99	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKL1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKQ0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKR8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKS6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKT4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKU2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKV0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKW8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKX6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKY4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TKZ1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLA2	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4TLB0	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLC8	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLD6	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLE4	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TLF1	Vontobel Financial Products Intrad DummyI	25.08.2026	St.	1	EUR
DE000BD4TM14	Vontobel Financial Products TurboP O.End Nasd100 29309,34	25.08.2026	St.	1	EUR
DE000BD4TM22	Vontobel Financial Products TurboP O.End Nasd100 29319,34	25.08.2026	St.	1	EUR
DE000BD4TM30	Vontobel Financial Products TurboP O.End Nasd100 29297,34	25.08.2026	St.	1	EUR
DE000BD4TM48	Vontobel Financial Products TurboP O.End Nasd100 29299,34	25.08.2026	St.	1	EUR
DE000BD4TM55	Vontobel Financial Products TurboP O.End Nasd100 29265,34	25.08.2026	St.	1	EUR
DE000BD4TM63	Vontobel Financial Products TurboP O.End Nasd100 29327,34	25.08.2026	St.	1	EUR
DE000BD4TM71	Vontobel Financial Products TurboP O.End Nasd100 29281,34	25.08.2026	St.	1	EUR
DE000BD4TM89	Vontobel Financial Products TurboP O.End Nasd100 29289,34	25.08.2026	St.	1	EUR
DE000BD4TM97	Vontobel Financial Products TurboP O.End Nasd100 29277,34	25.08.2026	St.	1	EUR
DE000BD4TMU8	Vontobel Financial Products TurboP O.End Nasd100 29321,34	25.08.2026	St.	1	EUR
DE000BD4TMV6	Vontobel Financial Products TurboP O.End Nasd100 29331,34	25.08.2026	St.	1	EUR
DE000BD4TMW4	Vontobel Financial Products TurboP O.End Nasd100 29329,34	25.08.2026	St.	1	EUR
DE000BD4TMX2	Vontobel Financial Products TurboP O.End Nasd100 29337,34	25.08.2026	St.	1	EUR
DE000BD4TMZ7	Vontobel Financial Products TurboP O.End Nasd100 29311,34	25.08.2026	St.	1	EUR
DE000BD4TR01	Vontobel Financial Products TurboP O.End S&P500 7672,72	25.08.2026	St.	1	EUR
DE000BD4TSW1	Vontobel Financial Products TurboP O.End S&P500 7677,72	25.08.2026	St.	1	EUR
DE000BD4TWM4	Vontobel Financial Products TurboP O.End DJIA 53606,05	25.08.2026	St.	1	EUR
DE000BD4TWN2	Vontobel Financial Products TurboP O.End DJIA 53526,05	25.08.2026	St.	1	EUR
DE000BD4TX60	Vontobel Financial Products TurboP O.End DAX 26169,63	25.08.2026	St.	1	EUR
DE000BD4TXX9	Vontobel Financial Products TurboP O.End DAX 26166,63	25.08.2026	St.	1	EUR
DE000BD4TY02	Vontobel Financial Products TurboP O.End DAX 26157,56	25.08.2026	St.	1	EUR
DE000BD4TYE7	Vontobel Financial Products TurboP O.End DAX 26171,56	25.08.2026	St.	1	EUR
DE000BD4TYF4	Vontobel Financial Products TurboP O.End DAX 26152,56	25.08.2026	St.	1	EUR
DE000BD4TYG2	Vontobel Financial Products TurboP O.End DAX 26163,56	25.08.2026	St.	1	EUR
DE000BD4TYN8	Vontobel Financial Products TurboP O.End DAX 26161,56	25.08.2026	St.	1	EUR
DE000BD4TYU3	Vontobel Financial Products TurboP O.End DAX 26168,56	25.08.2026	St.	1	EUR
DE000BD4TYW9	Vontobel Financial Products TurboP O.End DAX 26151,56	25.08.2026	St.	1	EUR
DE000BD4TYX7	Vontobel Financial Products TurboP O.End DAX 26158,56	25.08.2026	St.	1	EUR
DE000BD4TYY5	Vontobel Financial Products TurboP O.End DAX 26147,56	25.08.2026	St.	1	EUR
DE000BD4TYZ2	Vontobel Financial Products TurboP O.End DAX 26149,56	25.08.2026	St.	1	EUR
DE000BD4TZA2	Vontobel Financial Products TurboP O.End DAX 26150,56	25.08.2026	St.	1	EUR
DE000BD4TZH7	Vontobel Financial Products TurboP O.End DAX 26165,56	25.08.2026	St.	1	EUR
DE000BD4TZJ3	Vontobel Financial Products TurboP O.End DAX 26153,56	25.08.2026	St.	1	EUR
DE000BD4TZK1	Vontobel Financial Products TurboP O.End DAX 26159,56	25.08.2026	St.	1	EUR
DE000BD4TZL9	Vontobel Financial Products TurboP O.End DAX 26164,56	25.08.2026	St.	1	EUR
DE000BD4TZM7	Vontobel Financial Products TurboP O.End DAX 26162,56	25.08.2026	St.	1	EUR
DE000BD4TZN5	Vontobel Financial Products TurboP O.End DAX 26160,56	25.08.2026	St.	1	EUR
DE000BD4TZP0	Vontobel Financial Products TurboP O.End DAX 26154,56	25.08.2026	St.	1	EUR
DE000BD4TZQ8	Vontobel Financial Products TurboP O.End DAX 26148,56	25.08.2026	St.	1	EUR
DE000BD4TZR6	Vontobel Financial Products TurboP O.End DAX 26156,56	25.08.2026	St.	1	EUR
DE000BD4TZS4	Vontobel Financial Products TurboP O.End DAX 26155,56	25.08.2026	St.	1	EUR
DE000BD4TZU0	Vontobel Financial Products TurboP O.End DAX 26146,56	25.08.2026	St.	1	EUR
DE000BD4U005	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U013	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U021	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U054	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U062	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U070	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U088	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U096	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4U0A8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0B6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0E0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0F7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0J9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0K7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0N1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0P6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0R2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0S0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0T8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0U6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0V4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0W2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0X0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0Y8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U0Z5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1A6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1C2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1D0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1E8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1F5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1G3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1H1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1J7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1K5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1L3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1M1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1N9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1P4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1Q2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1R0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1S8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1T6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1U4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1V2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1W0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U1X8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4U211	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U286	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2D8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2E6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2H9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2J5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2N7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2R8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2S6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U2U2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U302	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U310	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U328	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U336	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U344	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U351	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U369	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4U3G9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3H7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3P0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Q8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3R6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3T2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3V8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3W6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3X4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Y2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U3Z9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4U4L7	Vontobel Financial Products MiniL O.End XRPFut 1,2638	25.08.2026	St.	1	EUR
DE000BD4U4N3	Vontobel Financial Products MiniS O.End XRPFut 1,8235	25.08.2026	St.	1	EUR
DE000BD4U526	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U534	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U542	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U583	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U591	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U5F6	Vontobel Financial Products MiniS O.End Solana F 117,85	25.08.2026	St.	1	EUR
DE000BD4U5G4	Vontobel Financial Products MiniS O.End Solana F 116,19	25.08.2026	St.	1	EUR
DE000BD4U5U5	Vontobel Financial Products MiniL O.End CMEEther 2273,25	25.08.2026	St.	1	EUR
DE000BD4U5V3	Vontobel Financial Products MiniL O.End CMEEther 2273,25	25.08.2026	St.	1	EUR
DE000BD4U6A5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6B3	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6C1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6D9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6E7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6F4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4U6G2	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4UA56	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UA64	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAB1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAD7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAE5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAF2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAG0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAH8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAJ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAK2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAL0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAM8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAQ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAU1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAV9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UAX5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB06	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB22	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB48	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB63	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB71	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UB89	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBL8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBN4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UBP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBQ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBV7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UBZ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC05	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC47	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC70	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UC88	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCA9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCN2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCP7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCR3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCW3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCX1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCY9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UCZ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD04	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD46	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD61	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD79	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UD87	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDB5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDC3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDE9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDG4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDH2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDJ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDL4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDN0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDP5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDQ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDR1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UDW1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE11	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE29	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UE86	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEA5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEJ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEP3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEU3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEV1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEW9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEX7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEY5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UEZ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF10	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF28	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF36	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF44	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF51	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UF77	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UF93	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFC8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFD6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFF1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFH7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFJ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFL9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFM7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UFW6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG01	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG19	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG35	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG43	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG50	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG68	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UG92	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGA0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGB8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGC6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGD4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGE2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGG7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGH5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGJ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGK9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGL7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGM5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGQ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGS2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGT0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGU8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGW4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UGX2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH00	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH18	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH34	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH42	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH59	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH67	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH75	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH83	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UH91	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHA8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHB6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHE0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHF7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHJ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHK7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHL5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHM3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHN1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHP6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHQ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHR2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UHS0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHU6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHV4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHX0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHY8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UHZ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ16	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ24	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ40	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ57	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ65	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ73	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJ81	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJA4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJB2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJC0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJD8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJG1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJH9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJK3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJL1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJQ0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJR8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJS6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJV0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJW8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UJY4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK05	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK13	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK39	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK47	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK70	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK88	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UK96	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKA2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKB0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKC8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKG9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKH7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKJ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKL9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKM7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKN5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKP0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKQ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKR6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKS4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKT2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKU0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKV8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKW6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKX4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKY2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UKZ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL20	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UL53	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL61	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL79	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL87	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UL95	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULA0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULB8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULC6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULD4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULF9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULH5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULJ1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULK9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULL7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULN3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULP8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULQ6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULR4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULS2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULV6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULW4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULX2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4ULY0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM03	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM11	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM29	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM37	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM45	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM52	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM60	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM78	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UM94	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMA8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMB6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMC4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UME0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMF7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMG5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMH3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMJ9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMK7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UML5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMN1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMP6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMQ4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMR2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMS0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMT8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMU6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMV4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMW2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMX0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMY8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UMZ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN02	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UN10	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN28	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN36	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN44	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN69	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN77	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UN85	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNA6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNB4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNC2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UND0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNE8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNF5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNG3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNH1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNL3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNM1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNR0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNT6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNU4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNV2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNX8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNY6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UNZ3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP00	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP18	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP26	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP34	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP42	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP59	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP67	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP83	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UP91	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPA1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPB9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPD5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPE3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPH6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPJ2	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPK0	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPM6	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPP9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPQ7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPR5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPS3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPT1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPU9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPW5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPX3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPY1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UPZ8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQ74	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQA9	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQB7	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQC5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4UQD3	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQE1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQF8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQK8	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQM4	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQQ5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQS1	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4UQV5	Vontobel Financial Products Intrad O.End DummyS	25.08.2026	St.	1	EUR
DE000BD4US23	Vontobel Financial Products TurboC O.End Silv.Fut 67,7926	25.08.2026	St.	1	EUR
DE000BD4USV1	Vontobel Financial Products TurboC O.End Silv.Fut 68,1427	25.08.2026	St.	1	EUR
DE000BD4UVP7	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UVQ5	Vontobel Financial Products Intrad O.End DummFXV1	25.08.2026	St.	1	EUR
DE000BD4UZ08	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ24	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ32	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ40	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ57	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ65	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ73	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ81	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZ99	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4UZZ7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4VH82	Vontobel Financial Products MiniS O.End BitcoinF 87587,41	25.08.2026	St.	1	EUR
DE000BD4VL45	Vontobel Financial Products MiniS O.End BitcoinF 87587,41	25.08.2026	St.	1	EUR
DE000BD4VLM3	Vontobel Financial Products MiniS O.End BitcoinF 87079,3	25.08.2026	St.	1	EUR
DE000BD4VMX8	Vontobel Financial Products MiniS O.End S&P500 7770,2504	25.08.2026	St.	1	EUR
DE000BD4VT54	Vontobel Financial Products TurboC O.End Platin 1860,47	25.08.2026	St.	1	EUR
DE000BD4VT62	Vontobel Financial Products TurboC O.End Palladi. 1333,53	25.08.2026	St.	1	EUR
DE000BD4VV19	Vontobel Financial Products TurboP O.End Bitcoin 80422,91	25.08.2026	St.	1	EUR
DE000BD4VV27	Vontobel Financial Products TurboP O.End Bitcoin 81196,74	25.08.2026	St.	1	EUR
DE000BD4VV50	Vontobel Financial Products TurboP O.End Bitcoin 80887,21	25.08.2026	St.	1	EUR
DE000BD4VV84	Vontobel Financial Products TurboP O.End Bitcoin 80268,14	25.08.2026	St.	1	EUR
DE000BD4VVY7	Vontobel Financial Products TurboP O.End Bitcoin 81041,97	25.08.2026	St.	1	EUR
DE000BD4VWE7	Vontobel Financial Products TurboP O.End Bitcoin 80113,38	25.08.2026	St.	1	EUR
DE000BD4W035	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W043	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W050	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W068	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W076	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W084	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W092	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W0R0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W0Y6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W209	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W217	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W225	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W233	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W241	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W258	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W266	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W274	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W282	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W290	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W2R6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4W2S4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4W2T2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2U0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2V8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2W6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2X4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2Y2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W2Z9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W373	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W381	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3A0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3B8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3C6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3L7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W3N3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4C4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4D2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4N1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4P6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4R2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W4Y8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5A5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5B3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5C1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5D9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5E7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5F4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5G2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5H0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5L2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W5M0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4W902	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W910	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W928	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9T7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9U5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9V3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9W1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9X9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9Y7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4W9Z4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4XDC7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDD5	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDF0	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDG8	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4XDJ2	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Y007	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y015	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y023	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y031	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y049	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y056	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y064	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y072	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y080	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y098	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Y0A4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0D8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0E6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0F3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0G1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0H9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0K3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0L1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0M9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0P2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0R8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0S6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0V0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0W8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0X6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0Y4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y0Z1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y106	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y114	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y122	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y130	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y148	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y155	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y197	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1A2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1B0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1C8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1D6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1E4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1F1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1G9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1H7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1J3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1K1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1L9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1M7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1N5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1P0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Q8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1R6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1S4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1T2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1U0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1W6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1X4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Y2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y1Z9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y213	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2C6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2D4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2E2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2F9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y2H5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y320	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y387	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Y395	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3E0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3K7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3M3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Q4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3R2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3S0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3U6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3V4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3W2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3X0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Y8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y3Z5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4A6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4B4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4C2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4D0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4E8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4F5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4G3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4H1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4J7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4K5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4L3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4M1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4N9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4P4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4S8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4T6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4U4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4Y4V2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YC01	Vontobel Financial Products MiniS O.End AMD 489,1	25.08.2026	St.	1	EUR
DE000BD4YC35	Vontobel Financial Products MiniS O.End Coin 193,05	25.08.2026	St.	1	EUR
DE000BD4YC76	Vontobel Financial Products MiniL O.End Rheinme. 1089,0	25.08.2026	St.	1	EUR
DE000BD4YCX3	Vontobel Financial Products MiniS O.End AMD 485,48	25.08.2026	St.	1	EUR
DE000BD4YCY1	Vontobel Financial Products MiniS O.End AMD 492,73	25.08.2026	St.	1	EUR
DE000BD4YCZ8	Vontobel Financial Products MiniS O.End Coin 194,49	25.08.2026	St.	1	EUR
DE000BD4YD00	Vontobel Financial Products MiniS O.End BrentCr. 92,99	25.08.2026	St.	1	EUR
DE000BD4YDA9	Vontobel Financial Products MiniS O.End SK Hynix 167,24	25.08.2026	St.	1	EUR
DE000BD4YDC5	Vontobel Financial Products MiniL O.End Tesla 342,62	25.08.2026	St.	1	EUR
DE000BD4YDE1	Vontobel Financial Products MiniS O.End SK Hynix 166,0	25.08.2026	St.	1	EUR
DE000BD4YDF8	Vontobel Financial Products MiniL O.End Tesla 339,17	25.08.2026	St.	1	EUR
DE000BD4YDG6	Vontobel Financial Products MiniL O.End Tesla 337,45	25.08.2026	St.	1	EUR
DE000BD4YDH4	Vontobel Financial Products MiniS O.End Netflix 84,11	25.08.2026	St.	1	EUR
DE000BD4YDJ0	Vontobel Financial Products MiniL O.End Tesla 340,9	25.08.2026	St.	1	EUR
DE000BD4YDK8	Vontobel Financial Products MiniL O.End Tesla 335,72	25.08.2026	St.	1	EUR
DE000BD4YDL6	Vontobel Financial Products MiniS O.End Netflix 83,49	25.08.2026	St.	1	EUR
DE000BD4YDM4	Vontobel Financial Products MiniL O.End Tesla 334,0	25.08.2026	St.	1	EUR
DE000BD4YDN2	Vontobel Financial Products MiniL O.End Netflix 76,39	25.08.2026	St.	1	EUR
DE000BD4YDR3	Vontobel Financial Products MiniS O.End Amazon 270,07	25.08.2026	St.	1	EUR
DE000BD4YDT9	Vontobel Financial Products MiniS O.End CrOilFin 86,87	25.08.2026	St.	1	EUR
DE000BD4YDV5	Vontobel Financial Products MiniS O.End Silber 70,28	25.08.2026	St.	1	EUR
DE000BD4YDW3	Vontobel Financial Products MiniL O.End Gold 4550,29	25.08.2026	St.	1	EUR
DE000BD4YDZ6	Vontobel Financial Products MiniL O.End BrentCr. 89,02	25.08.2026	St.	1	EUR
DE000BD4YF08	Vontobel Financial Products MiniS O.End Platin 1923,72	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YF24	Vontobel Financial Products MiniS O.End Palladi. 1380,55	25.08.2026	St.	1	EUR
DE000BD4YF32	Vontobel Financial Products MiniS O.End Platin 1914,15	25.08.2026	St.	1	EUR
DE000BD4YF40	Vontobel Financial Products MiniS O.End Palladi. 1366,9	25.08.2026	St.	1	EUR
DE000BD4YF57	Vontobel Financial Products MiniS O.End Palladi. 1373,72	25.08.2026	St.	1	EUR
DE000BD4YF65	Vontobel Financial Products MiniL O.End HHGasFut 2,728	25.08.2026	St.	1	EUR
DE000BD4YF73	Vontobel Financial Products MiniS O.End Cott.Fut 9015	25.08.2026	St.	1	EUR
DE000BD4YF81	Vontobel Financial Products MiniL O.End Cott.Fut 854	25.08.2026	St.	1	EUR
DE000BD4YF99	Vontobel Financial Products MiniL O.End TTF NGF 64,6	25.08.2026	St.	1	EUR
DE000BD4YFK3	Vontobel Financial Products MiniL O.End HHGasFut 2,701	25.08.2026	St.	1	EUR
DE000BD4YFL1	Vontobel Financial Products MiniL O.End TTF NGF 63,95	25.08.2026	St.	1	EUR
DE000BD4YFN7	Vontobel Financial Products MiniS O.End Cocoa F. 6046,4	25.08.2026	St.	1	EUR
DE000BD4YFP2	Vontobel Financial Products MiniS O.End Coff.Fut 3,435	25.08.2026	St.	1	EUR
DE000BD4YFQ0	Vontobel Financial Products MiniL O.End Corn Fut 4,794	25.08.2026	St.	1	EUR
DE000BD4YFS6	Vontobel Financial Products MiniS O.End Sugar11 1764	25.08.2026	St.	1	EUR
DE000BD4YFT4	Vontobel Financial Products MiniS O.End Coff.Fut 3,368	25.08.2026	St.	1	EUR
DE000BD4YFW8	Vontobel Financial Products MiniS O.End Palladi. 1387,38	25.08.2026	St.	1	EUR
DE000BD4YFX6	Vontobel Financial Products MiniL O.End Platin 1831,37	25.08.2026	St.	1	EUR
DE000BD4YFY4	Vontobel Financial Products MiniL O.End Palladi. 1308,2	25.08.2026	St.	1	EUR
DE000BD4YFZ1	Vontobel Financial Products MiniS O.End Platin 1933,3	25.08.2026	St.	1	EUR
DE000BD4YH06	Vontobel Financial Products TurboP 15.01.27 iSh.Kor 180	25.08.2026	St.	1	EUR
DE000BD4YH14	Vontobel Financial Products TurboC 18.12.26 ARKETF 85	25.08.2026	St.	1	EUR
DE000BD4YL00	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL18	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL26	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL34	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL42	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL59	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL67	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL75	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL83	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YL91	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLH7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLJ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLK1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLL9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLM7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLS4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YLZ9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMA0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMD4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YME2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMF9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMG7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMH5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMJ1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMK9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMM5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMP8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMR4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMS2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YMW4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPC9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPL0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPP1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPR7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YPS5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YPV9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQC7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YQF0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV16	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV24	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV32	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV40	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV57	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV65	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YV73	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX14	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YX30	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXB5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXC3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXD1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXE9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXF6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXG4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXH2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXJ8	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXK6	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXL4	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXM2	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXN0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXP5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXQ3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXR1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXS9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YXT7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY47	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY54	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY62	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YY88	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYC1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYD9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYE7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYH0	Vontobel Financial Products TurboC O.End Gold Fut 4694,23	25.08.2026	St.	1	EUR
DE000BD4YYK4	Vontobel Financial Products TurboC O.End Gold Fut 4666,0	25.08.2026	St.	1	EUR
DE000BD4YYP3	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYQ1	Vontobel Financial Products TurboC O.End Gold Fut 4684,82	25.08.2026	St.	1	EUR
DE000BD4YYR9	Vontobel Financial Products TurboP O.End Gold Fut 4705,48	25.08.2026	St.	1	EUR
DE000BD4YYT5	Vontobel Financial Products TurboC O.End Gold Fut 4675,41	25.08.2026	St.	1	EUR
DE000BD4YYU3	Vontobel Financial Products TurboC O.End Gold Fut 4703,64	25.08.2026	St.	1	EUR
DE000BD4YYV1	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYW9	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YYX7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ04	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ12	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ38	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZ53	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZB0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZM7	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZN5	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR
DE000BD4YZP0	Vontobel Financial Products Intrad O.End Dummyl	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YZQ8	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZR6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZS4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZT2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZU0	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZV8	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZW6	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZX4	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4YZY2	Vontobel Financial Products Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000BD4Z0A3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4Z202	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z228	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z236	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z251	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z269	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z277	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2F8	Vontobel Financial Products TurboC O.End DL/CD 1,3828	25.08.2026	St.	1	EUR
DE000BD4Z2H4	Vontobel Financial Products TurboP O.End EO/CD 1,6136	25.08.2026	St.	1	EUR
DE000BD4Z2J0	Vontobel Financial Products TurboP O.End EO/SD 1,4822	25.08.2026	St.	1	EUR
DE000BD4Z2P7	Vontobel Financial Products TurboC O.End AD/DL 7159	25.08.2026	St.	1	EUR
DE000BD4Z2Q5	Vontobel Financial Products TurboC O.End EO/NK 10,8706	25.08.2026	St.	1	EUR
DE000BD4Z2S1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2T9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2U7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2X1	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2Y9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z2Z6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3A7	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3E9	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3G4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3K6	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z3L4	Vontobel Financial Products Intrad O.End DummyFPT	25.08.2026	St.	1	EUR
DE000BD4Z400	Vontobel Financial Products TurboC 27.10.26 BrentCr. 88	25.08.2026	St.	1	EUR
DE000BD4Z418	Vontobel Financial Products TurboP 17.02.27 CrOilFin 77	25.08.2026	St.	1	EUR
DE000BD4Z426	Vontobel Financial Products TurboP 27.04.27 BrentCr. 80	25.08.2026	St.	1	EUR
DE000BD4Z442	Vontobel Financial Products TurboP 17.11.26 CrOilFin 81,5	25.08.2026	St.	1	EUR
DE000BD4Z467	Vontobel Financial Products TurboP 26.01.27 BrentCr. 83	25.08.2026	St.	1	EUR
DE000BD4Z483	Vontobel Financial Products TurboP 27.10.26 BrentCr. 88,5	25.08.2026	St.	1	EUR
DE000BD4Z4D9	Vontobel Financial Products TurboC 18.09.26 Gold 4630	25.08.2026	St.	1	EUR
DE000BD4Z4F4	Vontobel Financial Products TurboC 18.12.26 Gold 4640	25.08.2026	St.	1	EUR
DE000BD4Z4H0	Vontobel Financial Products TurboP O.End ESTXBank 318,14	25.08.2026	St.	1	EUR
DE000BD4Z4M0	Vontobel Financial Products TurboC 18.09.26 Gold 4640	25.08.2026	St.	1	EUR
DE000BD4Z4N8	Vontobel Financial Products TurboC 18.12.26 Gold 4630	25.08.2026	St.	1	EUR
DE000BD4Z4S7	Vontobel Financial Products TurboP 18.12.26 Palladi. 1360	25.08.2026	St.	1	EUR
DE000BD4Z4U3	Vontobel Financial Products TurboP 18.09.26 Palladi. 1360	25.08.2026	St.	1	EUR
DE000BD4Z4W9	Vontobel Financial Products TurboC 18.12.26 Palladi. 1340	25.08.2026	St.	1	EUR
DE000BD4Z4X7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1340	25.08.2026	St.	1	EUR
DE000BD4Z517	Vontobel Financial Products TurboC 18.09.26 BMW 58	25.08.2026	St.	1	EUR
DE000BD4Z533	Vontobel Financial Products TurboC 18.12.26 SAP 185	25.08.2026	St.	1	EUR
DE000BD4Z582	Vontobel Financial Products TurboP 18.09.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4Z590	Vontobel Financial Products TurboP 18.12.26 Netflix 80	25.08.2026	St.	1	EUR
DE000BD4Z5A2	Vontobel Financial Products TurboP 17.05.27 CrudeOil 74	25.08.2026	St.	1	EUR
DE000BD4Z5B0	Vontobel Financial Products TurboC 18.09.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4Z5U0	Vontobel Financial Products TurboC 18.12.26 Tesla 350	25.08.2026	St.	1	EUR
DE000BD4Z5W6	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1140	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4Z5X4	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1140	25.08.2026	St.	1	EUR
DE000BD4Z5Z9	Vontobel Financial Products TurboC 18.12.26 BMW 58	25.08.2026	St.	1	EUR
DE000BD4Z6A0	Vontobel Financial Products TurboC 18.09.26 SAP 185	25.08.2026	St.	1	EUR
DE000BD4Z6B8	Vontobel Financial Products TurboP 18.12.26 AMD 475	25.08.2026	St.	1	EUR
DE000BD4Z6C6	Vontobel Financial Products TurboP 18.09.26 AMD 475	25.08.2026	St.	1	EUR
DE000BD4Z6D4	Vontobel Financial Products TurboP 18.09.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4Z6E2	Vontobel Financial Products TurboP 18.12.26 Amazon 260	25.08.2026	St.	1	EUR
DE000BD4Z6L7	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 29	25.08.2026	St.	1	EUR
DE000BD4Z6M5	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 29	25.08.2026	St.	1	EUR
DE000BD4Z731	Vontobel Financial Products TurboC O.End FTSE MIB 52648,84	25.08.2026	St.	1	EUR
DE000BD4Z749	Vontobel Financial Products TurboC O.End MDAX 32114,38	25.08.2026	St.	1	EUR
DE000BD4ZQM3	Vontobel Financial Products TurboC O.End Silv.Fut 68,91	25.08.2026	St.	1	EUR
DE000BD4ZQN1	Vontobel Financial Products TurboC O.End Silv.Fut 68,57	25.08.2026	St.	1	EUR
DE000BD4ZQR2	Vontobel Financial Products TurboP O.End Silv.Fut 69,28	25.08.2026	St.	1	EUR
DE000BD4ZQS0	Vontobel Financial Products TurboP O.End Silv.Fut 69,62	25.08.2026	St.	1	EUR
DE000BD4ZV07	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV15	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV23	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV31	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV49	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV56	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV64	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV72	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV80	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZV98	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVV4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVW2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVX0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVY8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZVZ5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW06	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW14	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW22	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW30	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW48	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW55	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW63	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW71	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW89	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZW97	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWA6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWB4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWC2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWD0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWE8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWF5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWG3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWH1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWJ7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWK5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWL3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWM1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWN9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWP4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4ZWQ2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWR0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWS8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWT6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWU4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWV2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWW0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWX8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWY6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZWZ3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX05	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX13	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX21	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX39	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX47	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX54	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX62	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX70	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX88	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZX96	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXA4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXB2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXC0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXD8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXE6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXF3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXG1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXH9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXJ5	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXK3	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXL1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXM9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXN7	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXP2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXQ0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXR8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXS6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXT4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXU2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXV0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXW8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXX6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXY4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZXZ1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZY79	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZYA2	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYB0	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYC8	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYD6	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYE4	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYF1	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZYG9	Vontobel Financial Products Intrad O.End DummyC	25.08.2026	St.	1	EUR
DE000BD4ZZ03	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ11	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ45	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4ZZ52	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ78	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZ94	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZA9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZB7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZC5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZE1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZF8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZJ0	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZK8	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZM4	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZN2	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZP7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZQ5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZR3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZS1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZT9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZU7	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZV5	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZW3	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZX1	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZY9	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000BD4ZZZ6	Vontobel Financial Products Intrad O.End FutureV1	25.08.2026	St.	1	EUR
DE000VC7MDL1	Vontobel Financial Products TurboP O.End MasterC. 600,71	25.08.2026	St.	1	EUR
DE000VH9C6Y1	Vontobel Financial Products MiniS O.End Coff.Fut 3,547	25.08.2026	St.	1	EUR
DE000VJ0U9N1	Vontobel Financial Products TurboP O.End Allianz 448,6	25.08.2026	St.	1	EUR
DE000VJ25FR2	Vontobel Financial Products TurboP O.End Newmont 133,947	25.08.2026	St.	1	EUR
DE000VJ2GDW4	Vontobel Financial Products MiniS O.End Allianz 463,7	25.08.2026	St.	1	EUR
DE000VJ4WRU1	Vontobel Financial Products MiniS O.End Solana F 136,77	25.08.2026	St.	1	EUR
DE000VJ6TDV0	Vontobel Financial Products TurboP O.End Mercadol 2006,83	25.08.2026	St.	1	EUR
DE000VJ72F77	Vontobel Financial Products TurboP O.End Spotify 549,88	25.08.2026	St.	1	EUR
DE000VJ7EF61	Vontobel Financial Products TurboP O.End BarrickM 48,8	25.08.2026	St.	1	EUR
DE000VJ7HQG6	Vontobel Financial Products MiniS O.End BarrickM 50,42	25.08.2026	St.	1	EUR
DE000VJ8A9K3	Vontobel Financial Products MiniS O.End Spotify 571,41	25.08.2026	St.	1	EUR
DE000VK2BUH7	Vontobel Financial Products TurboP O.End Dt.Börse 288,58	25.08.2026	St.	1	EUR
DE000VM1DED6	Vontobel Financial Products TurboP O.End EO/SK 11,0977	25.08.2026	St.	1	EUR
DE000VU8JYT2	Vontobel Financial Products TurboC O.End Essilor 159,25	25.08.2026	St.	1	EUR
DE000VY09Y24	Vontobel Financial Products TurboC O.End Broadcom 357,22	25.08.2026	St.	1	EUR
DE000VY2WLB9	Vontobel Financial Products TurboP O.End Lonza 596,33	25.08.2026	St.	1	EUR
DE000VY315H3	Vontobel Financial Products TurboP 18.12.26 VanGold 105	25.08.2026	St.	1	EUR
DE000VY4PS16	Vontobel Financial Products TurboP O.End Bitcoin 80681,36	25.08.2026	St.	1	EUR
DE000VY4R549	Vontobel Financial Products TurboP O.End Gold 4696,67	25.08.2026	St.	1	EUR
DE000VY4REY2	Vontobel Financial Products TurboP O.End Gold Fut4747,0331	25.08.2026	St.	1	EUR
DE000VY4T6W6	Vontobel Financial Products MiniS O.End BitcoinF 94286,01	25.08.2026	St.	1	EUR
DE000VY4T6X4	Vontobel Financial Products MiniS O.End BitcoinF 94286,01	25.08.2026	St.	1	EUR
DE000VY4V343	Vontobel Financial Products TurboP O.End Gold 4691,48	25.08.2026	St.	1	EUR
DE000VY4V3V1	Vontobel Financial Products TurboP O.End Gold 4691,48	25.08.2026	St.	1	EUR
DE000VY4V3X7	Vontobel Financial Products TurboP O.End Gold 4686,91	25.08.2026	St.	1	EUR
DE000VY4V3Y5	Vontobel Financial Products TurboP O.End Gold 4682,35	25.08.2026	St.	1	EUR
DE000VY4VRK5	Vontobel Financial Products TurboP 18.09.26 Gold 4690	25.08.2026	St.	1	EUR
DE000VY71LG6	Vontobel Financial Products TurboP 15.01.27 GlobXUra 48	25.08.2026	St.	1	EUR
DE000VY7JZ04	Vontobel Financial Products MiniS O.End BitcoinF 95004,06	25.08.2026	St.	1	EUR
DE000VY7JZH2	Vontobel Financial Products MiniS O.End BitcoinF 95004,06	25.08.2026	St.	1	EUR
DE000VY8XNR6	Vontobel Financial Products TurboC O.End Datadog 224,17	25.08.2026	St.	1	EUR
DE000VY965U8	Vontobel Financial Products TurboP O.End Netflix 81,15	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY98YH0	Vontobel Financial Products MiniS O.End Netflix 84,71	25.08.2026	St.	1	EUR
DE000BD18C93	Vontobel Financial Products TurboC O.End Kering 249,46	25.08.2026	St.	1	EUR
DE000BD28BV2	Vontobel Financial Products TurboC O.End Skyworks 63,31	25.08.2026	St.	1	EUR
DE000BD28CW8	Vontobel Financial Products TurboC O.End Fres. SE 45,65	25.08.2026	St.	1	EUR
DE000BD393A4	Vontobel Financial Products TurboP O.End Copper F 6,668	25.08.2026	St.	1	EUR
DE000BD3NCA6	Vontobel Financial Products TurboC O.End MongoDB 399,54	25.08.2026	St.	1	EUR
DE000BD4ARX1	Vontobel Financial Products TurboP O.End Coba 39,73	25.08.2026	St.	1	EUR
DE000BD4AS50	Vontobel Financial Products TurboP O.End CadenceD 324,14	25.08.2026	St.	1	EUR
DE000BD4ATZ2	Vontobel Financial Products TurboP O.End IBEX35 20166,6	25.08.2026	St.	1	EUR
DE000BD4AUN6	Vontobel Financial Products TurboP O.End Zalando 23,49	25.08.2026	St.	1	EUR
DE000BD4EEJ0	Vontobel Financial Products TurboC O.End CrOilFin 81,91	25.08.2026	St.	1	EUR
DE000BD4EEL6	Vontobel Financial Products TurboC O.End BrentCr. 87,56	25.08.2026	St.	1	EUR
DE000BD4EER3	Vontobel Financial Products TurboC O.End BrentCr. 88,47	25.08.2026	St.	1	EUR
DE000BD4EES1	Vontobel Financial Products TurboC O.End CrOilFin 82,75	25.08.2026	St.	1	EUR
DE000BD4ELE6	Vontobel Financial Products TurboP O.End DAX 26301,1313	25.08.2026	St.	1	EUR
DE000BD4ELM9	Vontobel Financial Products TurboP O.End DAX 26248,7171	25.08.2026	St.	1	EUR
DE000BD4ELN7	Vontobel Financial Products TurboP O.End DAX 26274,9192	25.08.2026	St.	1	EUR
DE000BD4ELQ0	Vontobel Financial Products TurboP O.End DAX 26261,8232	25.08.2026	St.	1	EUR
DE000BD4ELS6	Vontobel Financial Products TurboP O.End DAX 26327,3334	25.08.2026	St.	1	EUR
DE000BD4ELT4	Vontobel Financial Products TurboP O.End DAX 26209,409	25.08.2026	St.	1	EUR
DE000BD4ELU2	Vontobel Financial Products TurboP O.End DAX 26314,2274	25.08.2026	St.	1	EUR
DE000BD4ELV0	Vontobel Financial Products TurboP O.End DAX 26340,4394	25.08.2026	St.	1	EUR
DE000BD4ELW8	Vontobel Financial Products TurboP O.End DAX 26288,0253	25.08.2026	St.	1	EUR
DE000BD4ELX6	Vontobel Financial Products TurboP O.End DAX 26222,505	25.08.2026	St.	1	EUR
DE000BD4ELY4	Vontobel Financial Products TurboP O.End DAX 26235,6111	25.08.2026	St.	1	EUR
DE000BD4EXH4	Vontobel Financial Products TurboP O.End Goldm.S. 1047,62	25.08.2026	St.	1	EUR
DE000BD4H7J1	Vontobel Financial Products TurboC O.End Pernod 67,39	25.08.2026	St.	1	EUR
DE000BD4HYT0	Vontobel Financial Products TurboP O.End DAX 26187,6548	25.08.2026	St.	1	EUR
DE000BD4HYY0	Vontobel Financial Products TurboP O.End DAX 26174,5881	25.08.2026	St.	1	EUR
DE000BD4M523	Vontobel Financial Products TurboC O.End Palladi. 1318,75	25.08.2026	St.	1	EUR
DE000BD4M5M2	Vontobel Financial Products TurboC O.End BrentCr. 89,91	25.08.2026	St.	1	EUR
DE000BD4M5N0	Vontobel Financial Products TurboC O.End CrOilFin 83,81	25.08.2026	St.	1	EUR
DE000BD4M6N8	Vontobel Financial Products TurboC O.End WheatFut 6,705	25.08.2026	St.	1	EUR
DE000BD4NWN5	Vontobel Financial Products TurboC O.End ConocPh. 130,7	25.08.2026	St.	1	EUR
DE000BD4NXK9	Vontobel Financial Products TurboC O.End Mondelez 63,98	25.08.2026	St.	1	EUR
DE000BD4NXR4	Vontobel Financial Products TurboC O.End Intuit 359,95	25.08.2026	St.	1	EUR
DE000BD4NYN1	Vontobel Financial Products TurboC O.End ServiceN 126,34	25.08.2026	St.	1	EUR
DE000BD4S306	Vontobel Financial Products TurboC O.End Silber 68,2	25.08.2026	St.	1	EUR
DE000BD4S330	Vontobel Financial Products TurboC O.End Silber 68,2	25.08.2026	St.	1	EUR
DE000BD4S371	Vontobel Financial Products TurboC O.End Platin 1856,15	25.08.2026	St.	1	EUR
DE000BD4S3Z3	Vontobel Financial Products TurboC O.End Silber 67,51	25.08.2026	St.	1	EUR
DE000BD4TA26	Vontobel Financial Products TurboC O.End Coin 177,24	25.08.2026	St.	1	EUR
DE000BD4TA34	Vontobel Financial Products TurboC O.End Coin 175,4	25.08.2026	St.	1	EUR
DE000BD4TAL2	Vontobel Financial Products TurboP O.End S&P500 7675,803	25.08.2026	St.	1	EUR
DE000BD4TAN8	Vontobel Financial Products TurboP O.End S&P500 7683,473	25.08.2026	St.	1	EUR
DE000BD4TC16	Vontobel Financial Products TurboC O.End Hermes 1564,57	25.08.2026	St.	1	EUR
DE000BD4TCM6	Vontobel Financial Products TurboP O.End AMD 472,44	25.08.2026	St.	1	EUR
DE000BD4TDQ5	Vontobel Financial Products TurboP O.End SiemEnAG 154,49	25.08.2026	St.	1	EUR
DE000BD4TEL4	Vontobel Financial Products TurboC O.End PaloNet. 346,65	25.08.2026	St.	1	EUR
DE000BD4TG87	Vontobel Financial Products TurboP O.End Moderna 149,8	25.08.2026	St.	1	EUR
DE000BD4TGC8	Vontobel Financial Products TurboC O.End adidas 152,79	25.08.2026	St.	1	EUR
DE000BD4TGK1	Vontobel Financial Products TurboC O.End Albemarl 137,51	25.08.2026	St.	1	EUR
DE000BD4TGN5	Vontobel Financial Products TurboC O.End Cintas 204,09	25.08.2026	St.	1	EUR
DE000BD4TNB6	Vontobel Financial Products MiniS O.End S&P500 7769,0004	25.08.2026	St.	1	EUR
DE000BD4X330	Vontobel Financial Products TurboP O.End Nasd100 29335,4	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4X348	Vontobel Financial Products TurboP O.End Nasd100 29218,77	25.08.2026	St.	1	EUR
DE000BD4X363	Vontobel Financial Products TurboP O.End Nasd100 29247,93	25.08.2026	St.	1	EUR
DE000BD4X371	Vontobel Financial Products TurboP O.End Nasd100 29306,25	25.08.2026	St.	1	EUR
DE000BD4X389	Vontobel Financial Products TurboP O.End Nasd100 29277,09	25.08.2026	St.	1	EUR
DE000BD4X397	Vontobel Financial Products TurboP O.End Nasd100 29189,62	25.08.2026	St.	1	EUR
DE000BD4X3T9	Vontobel Financial Products TurboP O.End DAX 26136,49	25.08.2026	St.	1	EUR
DE000BD4X3V5	Vontobel Financial Products TurboP O.End DAX 26149,55	25.08.2026	St.	1	EUR
DE000BD4X4A7	Vontobel Financial Products TurboP O.End Nasd100 29160,46	25.08.2026	St.	1	EUR
DE000BD4X4G4	Vontobel Financial Products TurboP O.End FTSE100 10844,75	25.08.2026	St.	1	EUR
DE000BD4X4H2	Vontobel Financial Products TurboP O.End FTSE MIB 52750,72	25.08.2026	St.	1	EUR
DE000BD4X504	Vontobel Financial Products MiniS O.End Moderna 164,66	25.08.2026	St.	1	EUR
DE000BD4X512	Vontobel Financial Products MiniS O.End SK Hynix 165,74	25.08.2026	St.	1	EUR
DE000BD4X5L1	Vontobel Financial Products TurboP O.End Amazon 259,64	25.08.2026	St.	1	EUR
DE000BD4X5M9	Vontobel Financial Products TurboC O.End Tesla 360,38	25.08.2026	St.	1	EUR
DE000BD4X5N7	Vontobel Financial Products TurboC O.End Tesla 358,57	25.08.2026	St.	1	EUR
DE000BD4X5P2	Vontobel Financial Products TurboC O.End Tesla 351,33	25.08.2026	St.	1	EUR
DE000BD4X5R8	Vontobel Financial Products TurboC O.End Tesla 349,52	25.08.2026	St.	1	EUR
DE000BD4X5S6	Vontobel Financial Products TurboC O.End Tesla 356,76	25.08.2026	St.	1	EUR
DE000BD4X5T4	Vontobel Financial Products TurboC O.End Tesla 353,14	25.08.2026	St.	1	EUR
DE000BD4X5U2	Vontobel Financial Products TurboC O.End Tesla 354,95	25.08.2026	St.	1	EUR
DE000BD4X5W8	Vontobel Financial Products MiniL O.End Tesla 343,93	25.08.2026	St.	1	EUR
DE000BD4X603	Vontobel Financial Products TurboC O.End Oracle 145,54	25.08.2026	St.	1	EUR
DE000BD4X611	Vontobel Financial Products TurboP O.End Coin 184,85	25.08.2026	St.	1	EUR
DE000BD4X629	Vontobel Financial Products TurboC O.End ASMLHold 1499,5	25.08.2026	St.	1	EUR
DE000BD4X637	Vontobel Financial Products TurboC O.End Oracle 144,08	25.08.2026	St.	1	EUR
DE000BD4X686	Vontobel Financial Products TurboC O.End Kering 255,14	25.08.2026	St.	1	EUR
DE000BD4X694	Vontobel Financial Products TurboP O.End Palantir 179,03	25.08.2026	St.	1	EUR
DE000BD4X6X4	Vontobel Financial Products TurboC O.End LVMH 454,01	25.08.2026	St.	1	EUR
DE000BD4X6Y2	Vontobel Financial Products TurboC O.End Palantir 175,13	25.08.2026	St.	1	EUR
DE000BD4X7A0	Vontobel Financial Products TurboC O.End Kering 252,58	25.08.2026	St.	1	EUR
DE000BD4X7C6	Vontobel Financial Products TurboC O.End Palantir 176,92	25.08.2026	St.	1	EUR
DE000BD4XJ21	Vontobel Financial Products MiniS O.End XRPFut 1,7507	25.08.2026	St.	1	EUR
DE000BD4XJ39	Vontobel Financial Products MiniL O.End XRPFut 1,2933	25.08.2026	St.	1	EUR
DE000BD4XJ62	Vontobel Financial Products MiniL O.End XRPFut 1,261	25.08.2026	St.	1	EUR
DE000BD4XKD0	Vontobel Financial Products MiniS O.End Solana F 111,08	25.08.2026	St.	1	EUR
DE000BD4XKG3	Vontobel Financial Products MiniS O.End CMEEther 2685,84	25.08.2026	St.	1	EUR
DE000BD4XKL3	Vontobel Financial Products MiniL O.End CMEEther 2275,06	25.08.2026	St.	1	EUR
DE000BD4XKM1	Vontobel Financial Products MiniS O.End CMEEther 2725,91	25.08.2026	St.	1	EUR
DE000BD4XKN9	Vontobel Financial Products MiniS O.End BitcoinF 85218,83	25.08.2026	St.	1	EUR
DE000BD4XY06	Vontobel Financial Products TurboC O.End Gold 4608,03	25.08.2026	St.	1	EUR
DE000BD4XY14	Vontobel Financial Products TurboP O.End Gold 4643,61	25.08.2026	St.	1	EUR
DE000BD4XY22	Vontobel Financial Products TurboP O.End Gold 4643,61	25.08.2026	St.	1	EUR
DE000BD4XY30	Vontobel Financial Products TurboC O.End Gold 4631,23	25.08.2026	St.	1	EUR
DE000BD4XY48	Vontobel Financial Products TurboC O.End Gold 4608,03	25.08.2026	St.	1	EUR
DE000BD4XY89	Vontobel Financial Products TurboC O.End BrentCr. 91,35	25.08.2026	St.	1	EUR
DE000BD4XY97	Vontobel Financial Products TurboP O.End Silber 68,93	25.08.2026	St.	1	EUR
DE000BD4XYY7	Vontobel Financial Products TurboC O.End Gold 4631,23	25.08.2026	St.	1	EUR
DE000BD4XZA4	Vontobel Financial Products TurboP O.End Silber 68,93	25.08.2026	St.	1	EUR
DE000BD4XZB2	Vontobel Financial Products TurboP O.End Silber 69,62	25.08.2026	St.	1	EUR
DE000BD4XZC0	Vontobel Financial Products TurboP O.End Palladi. 1369,6	25.08.2026	St.	1	EUR
DE000BD4XZE6	Vontobel Financial Products TurboP O.End Coff.Fut 3,231	25.08.2026	St.	1	EUR
DE000BD4XZG1	Vontobel Financial Products TurboC O.End HHGasFut 2,77	25.08.2026	St.	1	EUR
DE000BD4XZH9	Vontobel Financial Products TurboC O.End Corn Fut 4,938	25.08.2026	St.	1	EUR
DE000BD4XZJ5	Vontobel Financial Products TurboC O.End Soyb.Fut 12,19	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4XZK3	Vontobel Financial Products TurboP O.End Cott.Fut 8768	25.08.2026	St.	1	EUR
DE000BD4XZL1	Vontobel Financial Products TurboP O.End Sugar11 1722	25.08.2026	St.	1	EUR
DE000BD4YCG8	Vontobel Financial Products TurboP O.End SK Hynix 159,33	25.08.2026	St.	1	EUR
DE000BD4YCH6	Vontobel Financial Products TurboC O.End Leonardo 55,6	25.08.2026	St.	1	EUR
DE000BD4YCJ2	Vontobel Financial Products TurboP O.End Micron 938,68	25.08.2026	St.	1	EUR
DE000BD4YCK0	Vontobel Financial Products TurboC O.End Applovin 303,48	25.08.2026	St.	1	EUR
DE000BD4YCL8	Vontobel Financial Products TurboP O.End Nordisk 303,6	25.08.2026	St.	1	EUR
DE000BD4YCP9	Vontobel Financial Products TurboP O.End Intel 88,96	25.08.2026	St.	1	EUR
DE000BD4YCQ7	Vontobel Financial Products TurboP O.End Alibaba 115,37	25.08.2026	St.	1	EUR
DE000BD4YCR5	Vontobel Financial Products TurboC O.End THALES 252,8	25.08.2026	St.	1	EUR
DE000BD4YCS3	Vontobel Financial Products TurboC O.End Essilor 162,0	25.08.2026	St.	1	EUR
DE000BD4YCU9	Vontobel Financial Products TurboC O.End SocGén. 76,3	25.08.2026	St.	1	EUR
DE000BD4YD26	Vontobel Financial Products TurboC O.End CocaCola 91,63	25.08.2026	St.	1	EUR
DE000BD4YD34	Vontobel Financial Products TurboC O.End Adobe 275,13	25.08.2026	St.	1	EUR
DE000BD4YD42	Vontobel Financial Products TurboC O.End BarrickM 47,79	25.08.2026	St.	1	EUR
DE000BD4YD83	Vontobel Financial Products TurboP O.End Carv 69,56	25.08.2026	St.	1	EUR
DE000BD4YE17	Vontobel Financial Products TurboP O.End ArcelorM 62,94	25.08.2026	St.	1	EUR
DE000BD4YE41	Vontobel Financial Products TurboP O.End SanDisk 1531,8	25.08.2026	St.	1	EUR
DE000BD4YE58	Vontobel Financial Products TurboC O.End Prud.Fin 121,03	25.08.2026	St.	1	EUR
DE000BD4YE66	Vontobel Financial Products TurboC O.End L'Oréal 388,18	25.08.2026	St.	1	EUR
DE000BD4YE74	Vontobel Financial Products TurboC O.End Snowflak 330,91	25.08.2026	St.	1	EUR
DE000BD4YE90	Vontobel Financial Products TurboC O.End A.-D.-M. 80,57	25.08.2026	St.	1	EUR
DE000BD4YEA7	Vontobel Financial Products TurboC O.End AlignTec 162,0	25.08.2026	St.	1	EUR
DE000BD4YEB5	Vontobel Financial Products TurboP O.End Teradyne 366,0	25.08.2026	St.	1	EUR
DE000BD4YED1	Vontobel Financial Products TurboP O.End Expedia 321,04	25.08.2026	St.	1	EUR
DE000BD4YEE9	Vontobel Financial Products TurboP O.End Marvell 230,01	25.08.2026	St.	1	EUR
DE000BD4YEF6	Vontobel Financial Products TurboC O.End InAkBrok 93,03	25.08.2026	St.	1	EUR
DE000BD4YEG4	Vontobel Financial Products TurboP O.End ENEL 9,52	25.08.2026	St.	1	EUR
DE000BD4YEK6	Vontobel Financial Products TurboP O.End M.Rück 518,3	25.08.2026	St.	1	EUR
DE000BD4YEM2	Vontobel Financial Products TurboP O.End Engie 25,3	25.08.2026	St.	1	EUR
DE000BD4YEQ3	Vontobel Financial Products TurboC O.End Nu 14,58	25.08.2026	St.	1	EUR
DE000BD4YER1	Vontobel Financial Products TurboP O.End Infineon 55,46	25.08.2026	St.	1	EUR
DE000BD4YES9	Vontobel Financial Products TurboP O.End MTU Aero 356,3	25.08.2026	St.	1	EUR
DE000BD4YET7	Vontobel Financial Products TurboC O.End GEHealth 74,75	25.08.2026	St.	1	EUR
DE000BD4YEU5	Vontobel Financial Products TurboP O.End Nu 14,62	25.08.2026	St.	1	EUR
DE000BD4YEV3	Vontobel Financial Products TurboC O.End Reddit 153,1	25.08.2026	St.	1	EUR
DE000BD4YEW1	Vontobel Financial Products TurboP O.End KLA-Ten. 181,27	25.08.2026	St.	1	EUR
DE000BD4YEX9	Vontobel Financial Products TurboP O.End Sea 116,63	25.08.2026	St.	1	EUR
DE000BD4YFA4	Vontobel Financial Products TurboP O.End STMicro. 43,12	25.08.2026	St.	1	EUR
DE000BD4YFB2	Vontobel Financial Products TurboP O.End RWE 57,23	25.08.2026	St.	1	EUR
DE000BD4YFC0	Vontobel Financial Products TurboP O.End WestDig. 448,39	25.08.2026	St.	1	EUR
DE000BD4YFD8	Vontobel Financial Products TurboC O.End SiemEnAG 153,02	25.08.2026	St.	1	EUR
DE000BD4YFE6	Vontobel Financial Products TurboP O.End Siemens 281,77	25.08.2026	St.	1	EUR
DE000BD4YFF3	Vontobel Financial Products TurboP O.End Vertiv 257,19	25.08.2026	St.	1	EUR
DE000BD4YG07	Vontobel Financial Products TurboP O.End Draft 26,21	25.08.2026	St.	1	EUR
DE000BD4YG15	Vontobel Financial Products TurboP O.End HubSpot 241,52	25.08.2026	St.	1	EUR
DE000BD4YG23	Vontobel Financial Products TurboP O.End INGGroep 29,92	25.08.2026	St.	1	EUR
DE000BD4YG31	Vontobel Financial Products TurboP O.End Lam Res. 307,73	25.08.2026	St.	1	EUR
DE000BD4YG49	Vontobel Financial Products TurboC O.End Rivian 16,68	25.08.2026	St.	1	EUR
DE000BD4YG56	Vontobel Financial Products TurboP O.End TravelCo 364,06	25.08.2026	St.	1	EUR
DE000BD4YG80	Vontobel Financial Products TurboP O.End Prysmian 121,92	25.08.2026	St.	1	EUR
DE000BD4YG98	Vontobel Financial Products TurboC O.End Starbuc. 106,42	25.08.2026	St.	1	EUR
DE000BD4YGA2	Vontobel Financial Products TurboP O.End Baidu 91,79	25.08.2026	St.	1	EUR
DE000BD4YGC8	Vontobel Financial Products TurboC O.End BostonS 50,56	25.08.2026	St.	1	EUR
DE000BD4YGE4	Vontobel Financial Products TurboC O.End GENMAB 2111,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD4YGF1	Vontobel Financial Products TurboC O.End DardenRe 223,4	25.08.2026	St.	1	EUR
DE000BD4YGG9	Vontobel Financial Products TurboC O.End Draft 26,14	25.08.2026	St.	1	EUR
DE000BD4YGP0	Vontobel Financial Products TurboP O.End Deere 644,89	25.08.2026	St.	1	EUR
DE000BD4YGQ8	Vontobel Financial Products TurboP O.End DellTech 438,35	25.08.2026	St.	1	EUR
DE000BD4YGR6	Vontobel Financial Products TurboP O.End HP Ent. 53,01	25.08.2026	St.	1	EUR
DE000BD4YGS4	Vontobel Financial Products TurboC O.End Prysmian 121,6	25.08.2026	St.	1	EUR
DE000BD4YGT2	Vontobel Financial Products TurboC O.End Illumina 219,8	25.08.2026	St.	1	EUR
DE000BD4YGV8	Vontobel Financial Products TurboP O.End Humana 380,32	25.08.2026	St.	1	EUR
DE000BD4YGX4	Vontobel Financial Products TurboC O.End Atlass 171,68	25.08.2026	St.	1	EUR
DE000BD4YGY2	Vontobel Financial Products TurboC O.End Pr&Gam. 145,2	25.08.2026	St.	1	EUR
DE000BD4YGZ9	Vontobel Financial Products TurboC O.End HubSpot 240,88	25.08.2026	St.	1	EUR
DE000BD4YHA0	Vontobel Financial Products TurboP O.End Seagate 824,38	25.08.2026	St.	1	EUR
DE000BD4YHC6	Vontobel Financial Products TurboC O.End Workday 201,92	25.08.2026	St.	1	EUR
DE000BD4YHD4	Vontobel Financial Products TurboC O.End ON Semi. 72,89	25.08.2026	St.	1	EUR
DE000BD4YHE2	Vontobel Financial Products TurboP O.End Verisign 280,43	25.08.2026	St.	1	EUR
DE000BD4YHF9	Vontobel Financial Products TurboC O.End Moderna 141,67	25.08.2026	St.	1	EUR
DE000BD4YHG7	Vontobel Financial Products TurboC O.End NIKE 40,85	25.08.2026	St.	1	EUR
DE000BD4YHH5	Vontobel Financial Products TurboC O.End Zoetis 78,23	25.08.2026	St.	1	EUR
DE000BD4YHJ1	Vontobel Financial Products TurboP O.End ON Semi. 73,08	25.08.2026	St.	1	EUR
DE000BD4YHL7	Vontobel Financial Products TurboC O.End Renault 28,06	25.08.2026	St.	1	EUR
DE000BD4YHM5	Vontobel Financial Products TurboC O.End Cogniz 61,67	25.08.2026	St.	1	EUR
DE000BD4YHN3	Vontobel Financial Products TurboC O.End Citigr. 131,58	25.08.2026	St.	1	EUR
DE000BD4YHR4	Vontobel Financial Products TurboC O.End AnhBusch 67,18	25.08.2026	St.	1	EUR
DE000BD4YHT0	Vontobel Financial Products TurboC O.End CadenceD 319,03	25.08.2026	St.	1	EUR
DE000BD4YHU8	Vontobel Financial Products TurboC O.End IBEX35 20001,7	25.08.2026	St.	1	EUR
DE000BD4YMC6	Vontobel Financial Products MiniS O.End DAX 26554,19	25.08.2026	St.	1	EUR
DE000VD0NXT4	Vontobel Financial Products TurboP O.End Pfizer 28,51	25.08.2026	St.	1	EUR
DE000VJ7H948	Vontobel Financial Products TurboP O.End BarrickM 48,81	25.08.2026	St.	1	EUR
DE000VY4UGZ8	Vontobel Financial Products MiniS O.End BitcoinF 94560,05	25.08.2026	St.	1	EUR
DE000VY93123	Vontobel Financial Products TurboP O.End Netflix 81,47	25.08.2026	St.	1	EUR
DE000HM0SZ61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Polestar	25.08.2026	St.	1	EUR
DE000HM32VN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DEUTZ	25.08.2026	St.	1	EUR
DE000HM3EJ56	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Spotify	25.08.2026	St.	1	EUR
DE000HM489U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ON	25.08.2026	St.	1	EUR
DE000HM4BDC6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Allianz	25.08.2026	St.	1	EUR
DE000HM4JCL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	25.08.2026	St.	1	EUR
DE000HM58RN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Allianz	25.08.2026	St.	1	EUR
DE000HM59YX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End XPENG	25.08.2026	St.	1	EUR
DE000HM5LHP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DEUTZ	25.08.2026	St.	1	EUR
DE000HM5N3W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	25.08.2026	St.	1	EUR
DE000HM5VQ54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	25.08.2026	St.	1	EUR
DE000HM61KG3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut	25.08.2026	St.	1	EUR
DE000HM61SJ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	25.08.2026	St.	1	EUR
DE000HM61T10	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	25.08.2026	St.	1	EUR
DE000HM6PF47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PanAmer.	25.08.2026	St.	1	EUR
DE000HM72WN1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Netflix	25.08.2026	St.	1	EUR
DE000HM73CG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Netflix	25.08.2026	St.	1	EUR
DE000HM76A22	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Allianz	25.08.2026	St.	1	EUR
DE000HM77QC5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	25.08.2026	St.	1	EUR
DE000HM78D50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Allianz	25.08.2026	St.	1	EUR
DE000HM7BGR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Energy	25.08.2026	St.	1	EUR
DE000HM7LJ87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gerresh.	25.08.2026	St.	1	EUR
DE000HM7PEV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C	25.08.2026	St.	1	EUR
DE000HM7XNE8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Allianz	25.08.2026	St.	1	EUR
DE000HM7XPY1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM81P85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's	25.08.2026	St.	1	EUR
DE000HM83MV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	25.08.2026	St.	1	EUR
DE000HM84QV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 7CSolarp	25.08.2026	St.	1	EUR
DE000HM8A7E3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8A7G8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8A7L8	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8A837	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8A845	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8CP63	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8CPA3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8CPF2	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8EAQ7	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8EAU9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	25.08.2026	St.	1	EUR
DE000HM8EB67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EB91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EBU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM8EJB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OHB	25.08.2026	St.	1	EUR
DE000HM8GER2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	25.08.2026	St.	1	EUR
DE000HM8KG56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa.	25.08.2026	St.	1	EUR
DE000HM8PST9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa.	25.08.2026	St.	1	EUR
DE000HM8QHL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	25.08.2026	St.	1	EUR
DE000HM8SP08	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nemets.	25.08.2026	St.	1	EUR
DE000HM8TEH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Innodata	25.08.2026	St.	1	EUR
DE000HM8TK51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crocs	25.08.2026	St.	1	EUR
DE000HM8TLD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenDyna.	25.08.2026	St.	1	EUR
DE000HM8TWM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amba	25.08.2026	St.	1	EUR
DE000HM8U6V5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CTS EVEN	25.08.2026	St.	1	EUR
DE000HM8UQ11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	25.08.2026	St.	1	EUR
DE000HM8W906	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent	25.08.2026	St.	1	EUR
DE000HM8Z032	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic.	25.08.2026	St.	1	EUR
DE000HM8Z1B3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic.	25.08.2026	St.	1	EUR
DE000HM8Z412	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic.	25.08.2026	St.	1	EUR
DE000HM91782	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM917D7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM917Q9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM91824	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM918C7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM91980	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM91998	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM919E1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM919M4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM91GD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fres. SE	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91XM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Skyworks	25.08.2026	St.	1	EUR
DE000HM92XN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM930A6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	25.08.2026	St.	1	EUR
DE000HM930H1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	25.08.2026	St.	1	EUR
DE000HM930R0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA	25.08.2026	St.	1	EUR
DE000HM93GB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	25.08.2026	St.	1	EUR
DE000HM94MY3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94N17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94N25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	25.08.2026	St.	1	EUR
DE000HM94N33	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94N41	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94N82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94N90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	25.08.2026	St.	1	EUR
DE000HM94NA1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94NC7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94NE3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94NF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94NH6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	25.08.2026	St.	1	EUR
DE000HM94NV7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM94NW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM94NX3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	25.08.2026	St.	1	EUR
DE000HM94PZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94Q97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94QZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM94R21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	25.08.2026	St.	1	EUR
DE000HM95ZR6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Fres. SE	25.08.2026	St.	1	EUR
DE000HM96062	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Post	25.08.2026	St.	1	EUR
DE000HM96BP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JinkoSol	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96LS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	25.08.2026	St.	1	EUR
DE000HM97LY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST	25.08.2026	St.	1	EUR
DE000HM99N12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gerresh.	25.08.2026	St.	1	EUR
DE000HM9A0L2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	25.08.2026	St.	1	EUR
DE000HM9A1C9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	25.08.2026	St.	1	EUR
DE000HM9A3Q5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	25.08.2026	St.	1	EUR
DE000HM9A4K6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RocketLa	25.08.2026	St.	1	EUR
DE000HM9C2W3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KKR&Co.	25.08.2026	St.	1	EUR
DE000HM9DQF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon	25.08.2026	St.	1	EUR
DE000HM9F1L5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gerresh.	25.08.2026	St.	1	EUR
DE000HM9F5J0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shopify	25.08.2026	St.	1	EUR
DE000HM9F7U3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	25.08.2026	St.	1	EUR
DE000HM9GJD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VINCORIO	25.08.2026	St.	1	EUR
DE000HM9H004	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lyondell	25.08.2026	St.	1	EUR
DE000HM9H0T8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	25.08.2026	St.	1	EUR
DE000HM9H3Z9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell	25.08.2026	St.	1	EUR
DE000HM9H9J0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	25.08.2026	St.	1	EUR
DE000HM9HAX4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Luftha.	25.08.2026	St.	1	EUR
DE000HM9HBC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	25.08.2026	St.	1	EUR
DE000HM9HC54	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Goldm.S.	25.08.2026	St.	1	EUR
DE000HM9HR16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	25.08.2026	St.	1	EUR
DE000HM9HRU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	25.08.2026	St.	1	EUR
DE000HM9HSC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	25.08.2026	St.	1	EUR
DE000HM9HSG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA	25.08.2026	St.	1	EUR
DE000HM9J1Y4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic	25.08.2026	St.	1	EUR
DE000HM9J8H4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9J9E9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JAY8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JBP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JBV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JC11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JCD8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JCY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9JEL7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Reddit	25.08.2026	St.	1	EUR
DE000HM9JJG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Frontl	25.08.2026	St.	1	EUR
DE000HM9JPQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PetroBra	25.08.2026	St.	1	EUR
DE000HM9JT04	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	25.08.2026	St.	1	EUR
DE000HM9K0F2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	25.08.2026	St.	1	EUR
DE000HM9K4E7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Copart	25.08.2026	St.	1	EUR
DE000HM9K8A6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass	25.08.2026	St.	1	EUR
DE000HM9KBJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P Glb	25.08.2026	St.	1	EUR
DE000HM9KEA8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9KFU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens	25.08.2026	St.	1	EUR
DE000HM9KJW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut	25.08.2026	St.	1	EUR
DE000HM9KL66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9KUN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9KUZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil.	25.08.2026	St.	1	EUR
DE000HM9KV31	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Reddit	25.08.2026	St.	1	EUR
DE000HM9KWF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9KYW0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom	25.08.2026	St.	1	EUR
DE000HM9KZA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9KZC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	25.08.2026	St.	1	EUR
DE000HM9L0J3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	25.08.2026	St.	1	EUR
DE000HM9L4C0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bayer	25.08.2026	St.	1	EUR
DE000HM9L535	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9L7F6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	25.08.2026	St.	1	EUR
DE000HM9L8B3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	25.08.2026	St.	1	EUR
DE000HM9L8C1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	25.08.2026	St.	1	EUR
DE000HM9L8W9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	25.08.2026	St.	1	EUR
DE000HM9LAE6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	25.08.2026	St.	1	EUR
DE000HM9LDF7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	25.08.2026	St.	1	EUR
DE000HM9LEL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Northern	25.08.2026	St.	1	EUR
DE000HM9LF63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	25.08.2026	St.	1	EUR
DE000HM9LFB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ConocPh.	25.08.2026	St.	1	EUR
DE000HM9LFR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	25.08.2026	St.	1	EUR
DE000HM9LFZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI	25.08.2026	St.	1	EUR
DE000HM9LGM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	25.08.2026	St.	1	EUR
DE000HM9LGT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl	25.08.2026	St.	1	EUR
DE000HM9LHK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl	25.08.2026	St.	1	EUR
DE000HM9LL24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu	25.08.2026	St.	1	EUR
DE000HM9LLH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	25.08.2026	St.	1	EUR
DE000HM9LND1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Charter	25.08.2026	St.	1	EUR
DE000HM9LP38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	25.08.2026	St.	1	EUR
DE000HM9LPK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	25.08.2026	St.	1	EUR
DE000HM9LPM7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	25.08.2026	St.	1	EUR
DE000HM9LPP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	25.08.2026	St.	1	EUR
DE000HM9LPU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	25.08.2026	St.	1	EUR
DE000HM9LRE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	25.08.2026	St.	1	EUR
DE000HM9LSJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl	25.08.2026	St.	1	EUR
DE000HM9LTD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MP	25.08.2026	St.	1	EUR
DE000HM9LVE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stryker	25.08.2026	St.	1	EUR
DE000HM9LVT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids	25.08.2026	St.	1	EUR
DE000HM9LW05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl	25.08.2026	St.	1	EUR
DE000HM9LWH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End C.OneFin	25.08.2026	St.	1	EUR
DE000HM9LWV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cloudfar	25.08.2026	St.	1	EUR
DE000HM9LXB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEOGroup	25.08.2026	St.	1	EUR
DE000HM9LXH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	25.08.2026	St.	1	EUR
DE000HM9LYP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak	25.08.2026	St.	1	EUR
DE000HM9LYT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carlyle	25.08.2026	St.	1	EUR
DE000HM9M079	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut	25.08.2026	St.	1	EUR
DE000HM9M152	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	25.08.2026	St.	1	EUR
DE000HM9M160	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX	25.08.2026	St.	1	EUR
DE000HM9M327	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	25.08.2026	St.	1	EUR
DE000HM9M4U1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9M4V9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9M4W7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9M4X5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9M4Y3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9M4Z0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9M509	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9M533	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	25.08.2026	St.	1	EUR
DE000HM9M566	HSBC Trinkaus & Burkhardt GmbH TurboP O.End 10yTNote	25.08.2026	St.	1	EUR
DE000HM9ME14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E	25.08.2026	St.	1	EUR
DE000HM9ME63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	25.08.2026	St.	1	EUR
DE000HM9MEX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	25.08.2026	St.	1	EUR
DE000HM9MEY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	25.08.2026	St.	1	EUR
DE000HM9MF39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes	25.08.2026	St.	1	EUR
DE000HM9MFW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	25.08.2026	St.	1	EUR
DE000HM9MFZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	25.08.2026	St.	1	EUR
DE000HM9MGP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9MGY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	25.08.2026	St.	1	EUR
DE000HM9MH45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	25.08.2026	St.	1	EUR
DE000HM9MHM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	25.08.2026	St.	1	EUR
DE000HM9MJ35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sixt	25.08.2026	St.	1	EUR
DE000HM9MK08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	25.08.2026	St.	1	EUR
DE000HM9MK40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	25.08.2026	St.	1	EUR
DE000HM9MK57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	25.08.2026	St.	1	EUR
DE000HM9MK73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	25.08.2026	St.	1	EUR
DE000HM9MKE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	25.08.2026	St.	1	EUR
DE000HM9MKK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	25.08.2026	St.	1	EUR
DE000HM9MKN4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	25.08.2026	St.	1	EUR
DE000HM9MKP9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MKT1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	25.08.2026	St.	1	EUR
DE000HM9MKW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MKY1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe	25.08.2026	St.	1	EUR
DE000HM9MKZ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9ML15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM	25.08.2026	St.	1	EUR
DE000HM9ML31	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MLN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	25.08.2026	St.	1	EUR
DE000HM9MLU7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9MLW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9MM55	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MM63	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MMC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9MMQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	25.08.2026	St.	1	EUR
DE000HM9MMX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applovin	25.08.2026	St.	1	EUR
DE000HM9MN13	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	25.08.2026	St.	1	EUR
DE000HM9MNS7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	25.08.2026	St.	1	EUR
DE000HM9MNW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MNZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nutrien	25.08.2026	St.	1	EUR
DE000HM9MP03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MP60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna	25.08.2026	St.	1	EUR
DE000HM9MPE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MQ28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	25.08.2026	St.	1	EUR
DE000HM9MQC4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9MQG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	25.08.2026	St.	1	EUR
DE000HM9MQN1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	25.08.2026	St.	1	EUR
DE000HM9MQV4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	25.08.2026	St.	1	EUR
DE000HM9MQW2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex	25.08.2026	St.	1	EUR
DE000HM9MR84	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MR92	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	25.08.2026	St.	1	EUR
DE000HM9MRC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea	25.08.2026	St.	1	EUR
DE000HM9MRD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav	25.08.2026	St.	1	EUR
DE000HM9MRG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius	25.08.2026	St.	1	EUR
DE000HM9MS18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	25.08.2026	St.	1	EUR
DE000HM9MS75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna	25.08.2026	St.	1	EUR
DE000HM9MSA4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MSE6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	25.08.2026	St.	1	EUR
DE000HM9MSK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9MSL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9MSN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MSU2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MSX6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MSY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9MT25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum	25.08.2026	St.	1	EUR
DE000HM9MT58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nokia	25.08.2026	St.	1	EUR
DE000HM9MT74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	25.08.2026	St.	1	EUR
DE000HM9MT82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	25.08.2026	St.	1	EUR
DE000HM9MTA2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	25.08.2026	St.	1	EUR
DE000HM9MTG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	25.08.2026	St.	1	EUR
DE000HM9MTN5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	25.08.2026	St.	1	EUR
DE000HM9MU06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemHeal	25.08.2026	St.	1	EUR
DE000HM9MU55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End freenet	25.08.2026	St.	1	EUR
DE000HM9MU97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	25.08.2026	St.	1	EUR
DE000HM9MUP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	25.08.2026	St.	1	EUR
DE000HM9MUW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	25.08.2026	St.	1	EUR
DE000HM9MUZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM	25.08.2026	St.	1	EUR
DE000HM9MV05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	25.08.2026	St.	1	EUR
DE000HM9MV47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	25.08.2026	St.	1	EUR
DE000HM9MV54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes	25.08.2026	St.	1	EUR
DE000HM9MVQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	25.08.2026	St.	1	EUR
DE000HM9MVS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc.	25.08.2026	St.	1	EUR
DE000HM9MW95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere	25.08.2026	St.	1	EUR
DE000HM9MWD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CF Indu.	25.08.2026	St.	1	EUR
DE000HM9MWJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoetis	25.08.2026	St.	1	EUR
DE000HM9MWM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IDEXX	25.08.2026	St.	1	EUR
DE000HM9MX45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	25.08.2026	St.	1	EUR
DE000HM9MXP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	25.08.2026	St.	1	EUR
DE000HM9MY85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	25.08.2026	St.	1	EUR
DE000HM9MYL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	25.08.2026	St.	1	EUR
DE000HM9MYP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Target	25.08.2026	St.	1	EUR
DE000HM9MYT2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	25.08.2026	St.	1	EUR
DE000HM9MZ43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PepsiCo	25.08.2026	St.	1	EUR
DE000HM9MZE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere	25.08.2026	St.	1	EUR
DE000HM9MZR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lennar	25.08.2026	St.	1	EUR
DE000HM9N143	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMotor	25.08.2026	St.	1	EUR
DE000HM9N176	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Progres.	25.08.2026	St.	1	EUR
DE000HM9N1A8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	25.08.2026	St.	1	EUR
DE000HM9N1F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moody's	25.08.2026	St.	1	EUR
DE000HM9N1G5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	25.08.2026	St.	1	EUR
DE000HM9N1S0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paychex	25.08.2026	St.	1	EUR
DE000HM9N1T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat.	25.08.2026	St.	1	EUR
DE000HM9N1V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N1Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N242	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N259	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N291	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N341	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N358	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N366	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N390	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N3G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N3Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N408	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N416	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N465	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N499	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N4Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N531	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N5V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N663	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N689	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N6Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N713	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N739	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N762	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N7Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N879	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N8Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N903	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N929	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N937	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N945	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N952	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N960	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N978	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9N9B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9N9Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NAX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NB65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NBZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NC98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NCK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NCY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9ND97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NDZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NE96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NEJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NER6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NGF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9NGH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9NH44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	25.08.2026	St.	1	EUR
DE000HM9NH51	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	25.08.2026	St.	1	EUR
DE000HM9NPB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	25.08.2026	St.	1	EUR
DE000HM9NPP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	25.08.2026	St.	1	EUR
DE000HM9NPQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	25.08.2026	St.	1	EUR
DE000HM9NPX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BHP Bil.	25.08.2026	St.	1	EUR
DE000HM9NQ01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CSG	25.08.2026	St.	1	EUR
DE000HM9NQF5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9NQK5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	25.08.2026	St.	1	EUR
DE000HM9NQP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BioNTech	25.08.2026	St.	1	EUR
DE000HM9NQQ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9NQT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerCh	25.08.2026	St.	1	EUR
DE000HM9NQU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	25.08.2026	St.	1	EUR
DE000HM9NQV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9NQW0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	25.08.2026	St.	1	EUR
DE000HM9NR18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NR42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	25.08.2026	St.	1	EUR
DE000HM9NR91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9NRB2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9NRF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate	25.08.2026	St.	1	EUR
DE000HM9NRK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9NRM9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9NRP2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar	25.08.2026	St.	1	EUR
DE000HM9NRT4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	25.08.2026	St.	1	EUR
DE000HM9NRV0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	25.08.2026	St.	1	EUR
DE000HM9NRW8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Caterpi.	25.08.2026	St.	1	EUR
DE000HM9NRY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9NS17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	25.08.2026	St.	1	EUR
DE000HM9NS33	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	25.08.2026	St.	1	EUR
DE000HM9NS82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9NSD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	25.08.2026	St.	1	EUR
DE000HM9NSF1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9NSG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End TaiwanSM	25.08.2026	St.	1	EUR
DE000HM9NSK1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	25.08.2026	St.	1	EUR
DE000HM9NSM7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	25.08.2026	St.	1	EUR
DE000HM9NST2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	25.08.2026	St.	1	EUR
DE000HM9NSV8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	25.08.2026	St.	1	EUR
DE000HM9NT57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	25.08.2026	St.	1	EUR
DE000HM9NT65	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BioNTech	25.08.2026	St.	1	EUR
DE000HM9NT81	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HOCHTIEF	25.08.2026	St.	1	EUR
DE000HM9NTB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	25.08.2026	St.	1	EUR
DE000HM9NTD4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel	25.08.2026	St.	1	EUR
DE000HM9NTE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	25.08.2026	St.	1	EUR
DE000HM9NTK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD	25.08.2026	St.	1	EUR
DE000HM9NTV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NTX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NU39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NUV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NV95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NVZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NW86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9NWL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NWX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NX85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NXY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NY92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NYZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZ91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9NZZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P023	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P049	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P056	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P064	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P098	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P0Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P122	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P130	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P171	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P1W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P213	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P239	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P247	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P2Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P312	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P320	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P346	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P387	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P3W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P3Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P437	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P445	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P452	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P460	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P494	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P4Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P502	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P510	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P528	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P544	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P551	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P569	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P5Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P601	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P627	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P643	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P650	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P676	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P6J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P6V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P759	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P7Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P825	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P833	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P841	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P874	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P882	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P890	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P8Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P916	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P924	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P957	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P965	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P981	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P999	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9P9K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9P9Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PA98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PAZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PB89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PBY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9PC21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PC70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PCW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PD87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PDY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PE94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PED1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PEN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9PVS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9PVX3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9PVY1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9PWE1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche	25.08.2026	St.	1	EUR
DE000HM9PWM4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer	25.08.2026	St.	1	EUR
DE000HM9PXD1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End TUI	25.08.2026	St.	1	EUR
DE000HM9PZM7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD	25.08.2026	St.	1	EUR
DE000HM9Q0U5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX	25.08.2026	St.	1	EUR
DE000HM9Q2G0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50	25.08.2026	St.	1	EUR
DE000HM9Q4C5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	25.08.2026	St.	1	EUR
DE000HM9Q5S8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	25.08.2026	St.	1	EUR
DE000HM9Q6G1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kraft H.	25.08.2026	St.	1	EUR
DE000HM9Q6K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEHealth	25.08.2026	St.	1	EUR
DE000HM9QA97	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26250	25.08.2026	St.	1	EUR
DE000HM9QAA3	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26300	25.08.2026	St.	1	EUR
DE000HM9QAG0	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26250	25.08.2026	St.	1	EUR
DE000HM9QAH8	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26300	25.08.2026	St.	1	EUR
DE000HM9QGY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QH90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9QHE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	25.08.2026	St.	1	EUR
DE000HM9RNQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/DL	25.08.2026	St.	1	EUR
DE000HM9RP08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	25.08.2026	St.	1	EUR
DE000HM9RP24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	25.08.2026	St.	1	EUR
DE000HM9RP65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	25.08.2026	St.	1	EUR
DE000HM9RPA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	25.08.2026	St.	1	EUR
DE000HM9RPF8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9RQ56	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP	25.08.2026	St.	1	EUR
DE000HM9RQ98	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000HM9RQF6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero	25.08.2026	St.	1	EUR
DE000HM9RQM2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin	25.08.2026	St.	1	EUR
DE000HM9RQW1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy	25.08.2026	St.	1	EUR
DE000HM9RSS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	25.08.2026	St.	1	EUR
DE000HM9RST3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber	25.08.2026	St.	1	EUR
DE000HM9RT61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut	25.08.2026	St.	1	EUR
DE000HM9RT79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut	25.08.2026	St.	1	EUR
DE000HM9RUA9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	25.08.2026	St.	1	EUR
DE000HM9RUD3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Merck	25.08.2026	St.	1	EUR
DE000HM9RVH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	25.08.2026	St.	1	EUR
DE000HM9RW17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur.	25.08.2026	St.	1	EUR
DE000HM9RWL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	25.08.2026	St.	1	EUR
DE000HM9T900	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T918	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T926	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T934	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9T942	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T959	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T967	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T975	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T983	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T991	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9A5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9B3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9C1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9D9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9E7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9F4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9G2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9H0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9J6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9K4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9L2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9M0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9N8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	25.08.2026	%	1000	EUR
DE000HM9T9S7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9T9T5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA11	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA29	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA37	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	25.08.2026	St.	1	EUR
DE000HM9TA45	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA52	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TA60	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAA7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAB5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	25.08.2026	St.	1	EUR
DE000HM9TAD1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	25.08.2026	St.	1	EUR
DE000HM9TAF6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	25.08.2026	St.	1	EUR
DE000HM9TAN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4605,0	25.08.2026	St.	1	EUR
DE000HM9TAP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4610,0	25.08.2026	St.	1	EUR
DE000HM9TAQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4615,0	25.08.2026	St.	1	EUR
DE000HM9TAR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4619,0	25.08.2026	St.	1	EUR
DE000HM9TAS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4624,0	25.08.2026	St.	1	EUR
DE000HM9TAT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4628,0	25.08.2026	St.	1	EUR
DE000HM9TAU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4654,0	25.08.2026	St.	1	EUR
DE000HM9TAV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 68,42	25.08.2026	St.	1	EUR
DE000HM9TAW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 69,04	25.08.2026	St.	1	EUR
DE000HM9TB02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4660,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9TB10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4672,0	25.08.2026	St.	1	EUR
DE000HM9TB28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut 69,46	25.08.2026	St.	1	EUR
DE000HM9TB77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,1	25.08.2026	St.	1	EUR
DE000HM9TB85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi. 32,5	25.08.2026	St.	1	EUR
DE000HM9TBB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1505,0	25.08.2026	St.	1	EUR
DE000HM9TBH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 282,3	25.08.2026	St.	1	EUR
DE000HM9TBJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Douglas 7,89	25.08.2026	St.	1	EUR
DE000HM9TBM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 152,1	25.08.2026	St.	1	EUR
DE000HM9TBN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 152,5	25.08.2026	St.	1	EUR
DE000HM9TBR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 55,2	25.08.2026	St.	1	EUR
DE000HM9TBX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 180,3	25.08.2026	St.	1	EUR
DE000HM9TBY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 180,9	25.08.2026	St.	1	EUR
DE000HM9TBZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 181,4	25.08.2026	St.	1	EUR
DE000HM9TC50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1143,0	25.08.2026	St.	1	EUR
DE000HM9TC68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme. 1147,0	25.08.2026	St.	1	EUR
DE000HM9TC76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar 56,0	25.08.2026	St.	1	EUR
DE000HM9TC84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S 16,21	25.08.2026	St.	1	EUR
DE000HM9TCB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 90,1	25.08.2026	St.	1	EUR
DE000HM9TCC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 90,6	25.08.2026	St.	1	EUR
DE000HM9TCE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerCh 90,2	25.08.2026	St.	1	EUR
DE000HM9TCF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bitcoin 28,05	25.08.2026	St.	1	EUR
DE000HM9TCH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EnKontor 26,1	25.08.2026	St.	1	EUR
DE000HM9TCJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End HelloFre 2,83	25.08.2026	St.	1	EUR
DE000HM9TCS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,4	25.08.2026	St.	1	EUR
DE000HM9TCU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fastly 23,43	25.08.2026	St.	1	EUR
DE000HM9TCV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 64,1	25.08.2026	St.	1	EUR
DE000HM9TCW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AST 67,0	25.08.2026	St.	1	EUR
DE000HM9TCZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentrusE 178,9	25.08.2026	St.	1	EUR
DE000HM9TD00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 344,2	25.08.2026	St.	1	EUR
DE000HM9TD18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 346,0	25.08.2026	St.	1	EUR
DE000HM9TD91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,0	25.08.2026	St.	1	EUR
DE000HM9TDA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,4	25.08.2026	St.	1	EUR
DE000HM9TDB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 103,9	25.08.2026	St.	1	EUR
DE000HM9TDC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hims 32,6	25.08.2026	St.	1	EUR
DE000HM9TDE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 309,3	25.08.2026	St.	1	EUR
DE000HM9TDF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 270,1	25.08.2026	St.	1	EUR
DE000HM9TDG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 270,8	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9TDH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End A.-D.-M. 79,8	25.08.2026	St.	1	EUR
DE000HM9TDJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AlignTec 159,9	25.08.2026	St.	1	EUR
DE000HM9TDN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 168,9	25.08.2026	St.	1	EUR
DE000HM9TDP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CadenceD 319,7	25.08.2026	St.	1	EUR
DE000HM9TDQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi. 812,0	25.08.2026	St.	1	EUR
DE000HM9TDR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DocuSign 61,1	25.08.2026	St.	1	EUR
DE000HM9TDU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 85,0	25.08.2026	St.	1	EUR
DE000HM9TDW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI 70,7	25.08.2026	St.	1	EUR
DE000HM9TE41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 234,2	25.08.2026	St.	1	EUR
DE000HM9TE58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 368,9	25.08.2026	St.	1	EUR
DE000HM9TE90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald 270,2	25.08.2026	St.	1	EUR
DE000HM9TEF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 145,4	25.08.2026	St.	1	EUR
DE000HM9TEG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 145,9	25.08.2026	St.	1	EUR
DE000HM9TEJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir 175,2	25.08.2026	St.	1	EUR
DE000HM9TEK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI 7,08	25.08.2026	St.	1	EUR
DE000HM9TEL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu 19,62	25.08.2026	St.	1	EUR
DE000HM9TEN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak 320,9	25.08.2026	St.	1	EUR
DE000HM9TET9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 240,5	25.08.2026	St.	1	EUR
DE000HM9TEV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 360,5	25.08.2026	St.	1	EUR
DE000HM9TEW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 361,4	25.08.2026	St.	1	EUR
DE000HM9TF24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp 14,23	25.08.2026	St.	1	EUR
DE000HM9TF32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 341,9	25.08.2026	St.	1	EUR
DE000HM9TF40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 433,1	25.08.2026	St.	1	EUR
DE000HM9TF57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weyerhae 24,29	25.08.2026	St.	1	EUR
DE000HM9TF65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zebra 363,0	25.08.2026	St.	1	EUR
DE000HM9TF73	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Moderna 145,5	25.08.2026	St.	1	EUR
DE000HM9TFD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy 119,4	25.08.2026	St.	1	EUR
DE000HM9TFM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 801,0	25.08.2026	St.	1	EUR
DE000HM9TFP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 17,96	25.08.2026	St.	1	EUR
DE000HM9TFQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 18,13	25.08.2026	St.	1	EUR
DE000HM9TFR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 18,41	25.08.2026	St.	1	EUR
DE000HM9TFW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 202,6	25.08.2026	St.	1	EUR
DE000HM9TG07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 1038,0	25.08.2026	St.	1	EUR
DE000HM9TG49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoQMdeCh 80,3	25.08.2026	St.	1	EUR
DE000HS34Y78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HS34Y86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS35MX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS36503	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS36K07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS36K15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS36K23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HS4CMJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000HT4WVF0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Allianz	25.08.2026	St.	1	EUR
DE000HT5J9E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DicksSp	25.08.2026	St.	1	EUR
DE000MD2YY87	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SK 11,1037	25.08.2026	St.	1	EUR
DE000MG5KT72	Morgan Stanley & Co. Intl PLC TurboL O.End ON 29,1936	25.08.2026	St.	1	EUR
DE000MG6WAE0	Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 161,9182	25.08.2026	St.	1	EUR
DE000MG9G0K0	Morgan Stanley & Co. Intl PLC MiniL O.End ON 25,6069	25.08.2026	St.	1	EUR
DE000MH02GX0	Morgan Stanley B.V. MiniS O.End BitcoinF87053,2258	25.08.2026	St.	1	EUR
DE000MH02GY8	Morgan Stanley B.V. MiniS O.End BitcoinF87053,2258	25.08.2026	St.	1	EUR
DE000MH02GZ5	Morgan Stanley B.V. MiniS O.End BitcoinF87053,2258	25.08.2026	St.	1	EUR
DE000MH02K29	Morgan Stanley B.V. TurboS O.End BitcoinF 80966,25	25.08.2026	St.	1	EUR
DE000MH02K37	Morgan Stanley B.V. TurboS O.EndBitcoinF80466,4583	25.08.2026	St.	1	EUR
DE000MK0YB99	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Börse 300,2111	25.08.2026	St.	1	EUR
DE000MK2VR01	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 468,9242	25.08.2026	St.	1	EUR
DE000MK5K8L1	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 464,7142	25.08.2026	St.	1	EUR
DE000MK7QYY2	Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 151,0529	25.08.2026	St.	1	EUR
DE000MK7R366	Morgan Stanley & Co. Intl PLC MiniL O.End DicksSp 130,7565	25.08.2026	St.	1	EUR
DE000MK92BJ5	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 466,1116	25.08.2026	St.	1	EUR
DE000MK94QL5	Morgan Stanley & Co. Intl PLC TurboL O.End L3Harris 261,326	25.08.2026	St.	1	EUR
DE000MK9NLY2	Morgan Stanley & Co. Intl PLC MiniS O.End EDP 5,0478	25.08.2026	St.	1	EUR
DE000MM2GSM9	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 451,1913	25.08.2026	St.	1	EUR
DE000MM2GSN7	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 449,2323	25.08.2026	St.	1	EUR
DE000MM2GSP2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 447,2734	25.08.2026	St.	1	EUR
DE000MM30129	Morgan Stanley & Co. Intl PLC MiniL O.End DicksSp 147,6125	25.08.2026	St.	1	EUR
DE000MM3K541	Morgan Stanley & Co. Intl PLC TurboL O.End EO/NK 10,8353	25.08.2026	St.	1	EUR
DE000MM3RMM7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 288,0877	25.08.2026	St.	1	EUR
DE000MM6AV02	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,4548	25.08.2026	St.	1	EUR
DE000MM6AV10	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,4355	25.08.2026	St.	1	EUR
DE000MM6T0V3	Morgan Stanley & Co. Intl PLC TurboS O.End Interpar 27,1188	25.08.2026	St.	1	EUR
DE000MM7W1Q5	Morgan Stanley & Co. Intl PLC MiniS O.End Coff.Fut 3,7317	25.08.2026	St.	1	EUR
DE000MM8MW39	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 448,0733	25.08.2026	St.	1	EUR
DE000MM8MW47	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 446,1027	25.08.2026	St.	1	EUR
DE000MM9A6X4	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 450,3951	25.08.2026	St.	1	EUR
DE000MM9NGC6	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 448,6099	25.08.2026	St.	1	EUR
DE000MM9NGD4	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 446,637	25.08.2026	St.	1	EUR
DE000MN0ZZ86	Morgan Stanley & Co. Intl PLC MiniS O.End Eurofins 80,7135	25.08.2026	St.	1	EUR
DE000MN100B6	Morgan Stanley & Co. Intl PLC MiniS O.End Bakkafro 524,2855	25.08.2026	St.	1	EUR
DE000MN10F36	Morgan Stanley & Co. Intl PLC MiniL O.End PSI 41,0357	25.08.2026	St.	1	EUR
DE000MN2CSA2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 449,8616	25.08.2026	St.	1	EUR
DE000MN3XCS2	Morgan Stanley & Co. Intl PLC MiniS O.End Mercadol 2212,5401	25.08.2026	St.	1	EUR
DE000MN3XXL3	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol1991,2861	25.08.2026	St.	1	EUR
DE000MN5NLE9	Morgan Stanley & Co. Intl PLC MiniS O.End Spotify 582,8689	25.08.2026	St.	1	EUR
DE000MN5NYN3	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 552,8776	25.08.2026	St.	1	EUR
DE000MN5NYP8	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 547,8967	25.08.2026	St.	1	EUR

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DE000MN6S041	Morgan Stanley & Co. Intl PLC MiniL O.End Polestar 9,9191	25.08.2026	St.	1	EUR
DE000MN7K574	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 356,0734	25.08.2026	St.	1	EUR
DE000MN7K582	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 357,1039	25.08.2026	St.	1	EUR
DE000MN958G6	Morgan Stanley & Co. Intl PLC MiniL O.End Teladoc 5,4915	25.08.2026	St.	1	EUR
DE000MN95J89	Morgan Stanley & Co. Intl PLC MiniL O.End Axsome 157,7071	25.08.2026	St.	1	EUR
DE000MN961T3	Morgan Stanley & Co. Intl PLC TurboL O.End Teladoc 6,1506	25.08.2026	St.	1	EUR
DE000MN9MH27	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4695,8239	25.08.2026	St.	1	EUR
DE000MN9MH35	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4693,3301	25.08.2026	St.	1	EUR
DE000MN9MH43	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4690,8363	25.08.2026	St.	1	EUR
DE000MN9MH50	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4683,3549	25.08.2026	St.	1	EUR
DE000MN9QAJ6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4688,7098	25.08.2026	St.	1	EUR
DE000MN9QAK4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4686,2158	25.08.2026	St.	1	EUR
DE000MN9QGT2	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4833,7215	25.08.2026	St.	1	EUR
DE000MN9S9Y4	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 24,6598	25.08.2026	St.	1	EUR
DE000MN9SMG3	Morgan Stanley & Co. Intl PLC TurboS O.End DEUTZ 10,9449	25.08.2026	St.	1	EUR
DE000MN9TAT9	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4895,6019	25.08.2026	St.	1	EUR
DE000MN9TKB6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4750,4653	25.08.2026	St.	1	EUR
DE000MN9TKC4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4740,5858	25.08.2026	St.	1	EUR
DE000MR0E636	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4684,7459	25.08.2026	St.	1	EUR
DE000MR0L532	Morgan Stanley & Co. Intl PLC TurboS O.End Hyperliq 11,9744	25.08.2026	St.	1	EUR
DE000MR0Z813	Morgan Stanley & Co. Intl PLC TurboL O.End LDC 111,5629	25.08.2026	St.	1	EUR
DE000MR0ZPT9	Morgan Stanley & Co. Intl PLC MiniL O.End LDC 106,2504	25.08.2026	St.	1	EUR
DE000MR1G5X7	Morgan Stanley & Co. Intl PLC TurboL O.End R.Lauren 365,436	25.08.2026	St.	1	EUR
DE000MR1S0R6	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 88,0249	25.08.2026	St.	1	EUR
DE000MR1UGN0	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,8631	25.08.2026	St.	1	EUR
DE000MR1ZXV7	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 87,4923	25.08.2026	St.	1	EUR
DE000MR20517	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,6173	25.08.2026	St.	1	EUR
DE000MR20525	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,3677	25.08.2026	St.	1	EUR
DE000MR2S103	Morgan Stanley & Co. Intl PLC MiniL O.End Lineage 34,9056	25.08.2026	St.	1	EUR
DE000MR3EC94	Morgan Stanley & Co. Intl PLC TurboS O.End Lonza 596,0956	25.08.2026	St.	1	EUR
DE000MR3LBG0	Morgan Stanley & Co. Intl PLC TurboS O.End Cameco 104,8824	25.08.2026	St.	1	EUR
DE000MR42230	Morgan Stanley & Co. Intl PLC TurboS O.End Porr 39,9203	25.08.2026	St.	1	EUR
DE000MR422K1	Morgan Stanley & Co. Intl PLC MiniL O.End Zeal Net 38,9036	25.08.2026	St.	1	EUR
DE000MR42818	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 14,1271	25.08.2026	St.	1	EUR
DE000MR42Q07	Morgan Stanley & Co. Intl PLC MiniL O.End DicksSp 140,3932	25.08.2026	St.	1	EUR
DE000MR49NK3	Morgan Stanley & Co. Intl PLC MiniS O.End Robinh 137,3844	25.08.2026	St.	1	EUR
DE000MR4DZ63	Morgan Stanley & Co. Intl PLC TurboS O.End FT Inter 39,9684	25.08.2026	St.	1	EUR
DE000MR4LPS3	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,6033	25.08.2026	St.	1	EUR
DE000MR4LPT1	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 84,5037	25.08.2026	St.	1	EUR
DE000MR4MDB3	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 558,5239	25.08.2026	St.	1	EUR
DE000MR4PK09	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 104,4851	25.08.2026	St.	1	EUR
DE000MR4SFQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 111,4307	25.08.2026	St.	1	EUR
DE000MR4SFR1	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 110,931	25.08.2026	St.	1	EUR
DE000MR4SFS9	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 110,4313	25.08.2026	St.	1	EUR
DE000MR4SFT7	Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 109,9316	25.08.2026	St.	1	EUR
DE000MR4VFQ7	Morgan Stanley & Co. Intl PLC TurboL O.End CAC40 8438,1621	25.08.2026	St.	1	EUR
DE000MR4W8Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 248,569	25.08.2026	St.	1	EUR
DE000MR4WP47	Morgan Stanley & Co. Intl PLC MiniL O.End BNP Pa. 98,0963	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR52UW7	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1112,0919	25.08.2026	St.	1	EUR
DE000MR52XD1	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1051,5116	25.08.2026	St.	1	EUR
DE000MR57JH0	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 180,9089	25.08.2026	St.	1	EUR
DE000MR57R32	Morgan Stanley & Co. Intl PLC MiniL O.End Cerebras 157,3121	25.08.2026	St.	1	EUR
DE000MR57VA0	Morgan Stanley & Co. Intl PLC TurboL O.End CanSolar 14,0666	25.08.2026	St.	1	EUR
DE000MR58061	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 205,9751	25.08.2026	St.	1	EUR
DE000MR58079	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 206,9799	25.08.2026	St.	1	EUR
DE000MR58087	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 207,9846	25.08.2026	St.	1	EUR
DE000MR58HY7	Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 120,5708	25.08.2026	St.	1	EUR
DE000MR58KM6	Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 183,9063	25.08.2026	St.	1	EUR
DE000MR58NW9	Morgan Stanley & Co. Intl PLC TurboL O.End Emcor 753,5675	25.08.2026	St.	1	EUR
DE000MR5A070	Morgan Stanley & Co. Intl PLC MiniL O.End EO/UF 357,9242	25.08.2026	St.	1	EUR
DE000MR5BB62	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 308,2692	25.08.2026	St.	1	EUR
DE000MR5BPZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 207,9375	25.08.2026	St.	1	EUR
DE000MR5BZZ5	Morgan Stanley & Co. Intl PLC MiniL O.End Crocs 96,4348	25.08.2026	St.	1	EUR
DE000MR5C2Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 120,5435	25.08.2026	St.	1	EUR
DE000MR5CNP0	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 175,6043	25.08.2026	St.	1	EUR
DE000MR5CU19	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,2512	25.08.2026	St.	1	EUR
DE000MR5CWT3	Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 170,7699	25.08.2026	St.	1	EUR
DE000MR5FKA1	Morgan Stanley & Co. Intl PLC MiniL O.End CanSolar 12,3335	25.08.2026	St.	1	EUR
DE000MR5FUX2	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 195,6394	25.08.2026	St.	1	EUR
DE000MR5FUY0	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 200,6558	25.08.2026	St.	1	EUR
DE000MR5FUZ7	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 205,6722	25.08.2026	St.	1	EUR
DE000MR5G499	Morgan Stanley & Co. Intl PLC MiniL O.End Watsco 281,5799	25.08.2026	St.	1	EUR
DE000MR5G5Z8	Morgan Stanley & Co. Intl PLC MiniL O.End MoogInc. 342,165	25.08.2026	St.	1	EUR
DE000MR5G8G2	Morgan Stanley & Co. Intl PLC TurboL O.End Watsco 301,2905	25.08.2026	St.	1	EUR
DE000MR5G9Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 357,5314	25.08.2026	St.	1	EUR
DE000MR5GE80	Morgan Stanley & Co. Intl PLC TurboL O.End SopraSt. 180,5902	25.08.2026	St.	1	EUR
DE000MR5H3Q1	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 54,6787	25.08.2026	St.	1	EUR
DE000MR5HFU5	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 67,7904	25.08.2026	St.	1	EUR
DE000MR5HH78	Morgan Stanley & Co. Intl PLC MiniL O.End BESemic. 179,1569	25.08.2026	St.	1	EUR
DE000MR5JWM3	Morgan Stanley & Co. Intl PLC TurboL O.End WoltersK 67,7096	25.08.2026	St.	1	EUR
DE000MR5K2M7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 56,9488	25.08.2026	St.	1	EUR
DE000MR5KET4	Morgan Stanley & Co. Intl PLC MiniL O.End WoltersK 63,877	25.08.2026	St.	1	EUR
DE000MR5KHK6	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 45,6413	25.08.2026	St.	1	EUR
DE000MR5KHL4	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 45,8921	25.08.2026	St.	1	EUR
DE000MR5KTB0	Morgan Stanley & Co. Intl PLC MiniL O.End GenDyna. 362,0459	25.08.2026	St.	1	EUR
DE000MR5KZE1	Morgan Stanley & Co. Intl PLC TurboL O.End Kratos 52,7139	25.08.2026	St.	1	EUR
DE000MR5NBQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 287,2559	25.08.2026	St.	1	EUR
DE000MR5NWF9	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 86,2522	25.08.2026	St.	1	EUR
DE000MR5SH91	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 125,1922	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5T8W4	Morgan Stanley & Co. Intl PLC TurboL O.End EO/UF 361,0506	25.08.2026	St.	1	EUR
DE000MR5TXL2	Morgan Stanley & Co. Intl PLC MiniL O.End JinkoSol 13,8213	25.08.2026	St.	1	EUR
DE000MR5UK76	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,4488	25.08.2026	St.	1	EUR
DE000MR5UK84	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,5491	25.08.2026	St.	1	EUR
DE000MR5URH0	Morgan Stanley & Co. Intl PLC TurboS O.End Shift 49,9831	25.08.2026	St.	1	EUR
DE000MR5VR86	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,5975	25.08.2026	St.	1	EUR
DE000MR5VR94	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,6978	25.08.2026	St.	1	EUR
DE000MR5WJM3	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,2194	25.08.2026	St.	1	EUR
DE000MR5WM98	Morgan Stanley & Co. Intl PLC TurboL O.End Leidos 135,3968	25.08.2026	St.	1	EUR
DE000MR5WN63	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 41,9207	25.08.2026	St.	1	EUR
DE000MR5WTP5	Morgan Stanley & Co. Intl PLC TurboL O.End CACI 626,8372	25.08.2026	St.	1	EUR
DE000MR5XU89	Morgan Stanley & Co. Intl PLC TurboS O.End Stora E. 9,994	25.08.2026	St.	1	EUR
DE000MR5XUT3	Morgan Stanley & Co. Intl PLC MiniS O.End Lottomat 27,7612	25.08.2026	St.	1	EUR
DE000MR5XV47	Morgan Stanley & Co. Intl PLC MiniS O.End Latour 214,8297	25.08.2026	St.	1	EUR
DE000MR5XVA1	Morgan Stanley & Co. Intl PLC MiniS O.End Stora E. 10,7463	25.08.2026	St.	1	EUR
DE000MR5Y5F8	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 172,4666	25.08.2026	St.	1	EUR
DE000MR5Y9S3	Morgan Stanley & Co. Intl PLC MiniL O.End Westlake 68,3668	25.08.2026	St.	1	EUR
DE000MR5YAE5	Morgan Stanley & Co. Intl PLC MiniL O.End Darling 51,4211	25.08.2026	St.	1	EUR
DE000MR5YF53	Morgan Stanley & Co. Intl PLC MiniL O.End Datadog 201,4378	25.08.2026	St.	1	EUR
DE000MR5YMG5	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,9719	25.08.2026	St.	1	EUR
DE000MR5YMP6	Morgan Stanley & Co. Intl PLC TurboS O.End Latour 199,7916	25.08.2026	St.	1	EUR
DE000MR5YPN4	Morgan Stanley & Co. Intl PLC TurboL O.End Booz 74,7895	25.08.2026	St.	1	EUR
DE000MR5YPP9	Morgan Stanley & Co. Intl PLC TurboL O.End Westlake 75,2035	25.08.2026	St.	1	EUR
DE000MR5YRS9	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 401,0852	25.08.2026	St.	1	EUR
DE000MR5ZCB4	Morgan Stanley & Co. Intl PLC MiniS O.End DaimTruc 48,9316	25.08.2026	St.	1	EUR
DE000MR5ZCC2	Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 318,897	25.08.2026	St.	1	EUR
DE000MR5ZQN9	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 15,6388	25.08.2026	St.	1	EUR
DE000MR5ZU38	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 46,7244	25.08.2026	St.	1	EUR
DE000MR5ZU53	Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 305,9912	25.08.2026	St.	1	EUR
DE000MR60034	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 591,467	25.08.2026	St.	1	EUR
DE000MR60KL4	Morgan Stanley & Co. Intl PLC MiniL O.End Darling 51,4095	25.08.2026	St.	1	EUR
DE000MR61VG9	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 54,5941	25.08.2026	St.	1	EUR
DE000MR61YK5	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 23,0552	25.08.2026	St.	1	EUR
DE000MR61ZJ4	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,1296	25.08.2026	St.	1	EUR
DE000MR62519	Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 20,048	25.08.2026	St.	1	EUR
DE000MR65QC9	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 590,9337	25.08.2026	St.	1	EUR
DE000MR66098	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,9861	25.08.2026	St.	1	EUR
DE000MR660A7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,8861	25.08.2026	St.	1	EUR
DE000MR660K6	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,7351	25.08.2026	St.	1	EUR
DE000MR660L4	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,4852	25.08.2026	St.	1	EUR
DE000MR660M2	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 42,2353	25.08.2026	St.	1	EUR
DE000MR66361	Morgan Stanley & Co. Intl PLC MiniL O.End GMR Sol 12,4005	25.08.2026	St.	1	EUR
DE000MR66DT9	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 13,0206	25.08.2026	St.	1	EUR
DE000MR67DB5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR67DC3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR67DD1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR67HT8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26334,3344	25.08.2026	St.	1	EUR
DE000MR67HU6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26324,3365	25.08.2026	St.	1	EUR
DE000MR67HV4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26314,3387	25.08.2026	St.	1	EUR
DE000MR67HW2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26304,3408	25.08.2026	St.	1	EUR
DE000MR67HX0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX26294,343	25.08.2026	St.	1	EUR
DE000MR67U35	Morgan Stanley & Co. Intl PLC MiniS O.End Shift 52,624	25.08.2026	St.	1	EUR
DE000MR67VS1	Morgan Stanley & Co. Intl PLC TurboS O.End BENDING 42,4939	25.08.2026	St.	1	EUR
DE000MR67X16	Morgan Stanley & Co. Intl PLC TurboS O.End Novo-Nor 47,4932	25.08.2026	St.	1	EUR
DE000MR68201	Morgan Stanley & Co. Intl PLC TurboL O.End Lifestan 12,0163	25.08.2026	St.	1	EUR
DE000MR682Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 45,0611	25.08.2026	St.	1	EUR
DE000MR68DL2	Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,5782	25.08.2026	St.	1	EUR
DE000MR68F58	Morgan Stanley & Co. Intl PLC TurboL O.End Vista 67,5972	25.08.2026	St.	1	EUR
DE000MR68SF2	Morgan Stanley & Co. Intl PLC TurboS O.End Experian 29,9937	25.08.2026	St.	1	EUR
DE000MR68ST3	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 23,493	25.08.2026	St.	1	EUR
DE000MR6ABW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26339,3333	25.08.2026	St.	1	EUR
DE000MR6ABX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26334,3344	25.08.2026	St.	1	EUR
DE000MR6ABY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26329,3355	25.08.2026	St.	1	EUR
DE000MR6ABZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26324,3365	25.08.2026	St.	1	EUR
DE000MR6AC04	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26319,3376	25.08.2026	St.	1	EUR
DE000MR6AC12	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26314,3387	25.08.2026	St.	1	EUR
DE000MR6AC20	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26309,3398	25.08.2026	St.	1	EUR
DE000MR6AC38	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26304,3408	25.08.2026	St.	1	EUR
DE000MR6AC46	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26299,3419	25.08.2026	St.	1	EUR
DE000MR6AC53	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26294,343	25.08.2026	St.	1	EUR
DE000MR6AC61	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26289,3441	25.08.2026	St.	1	EUR
DE000MR6ACG4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26285,2936	25.08.2026	St.	1	EUR
DE000MR6ACH2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26275,2954	25.08.2026	St.	1	EUR
DE000MR6ACJ8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26265,2972	25.08.2026	St.	1	EUR
DE000MR6ACK6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX26255,299	25.08.2026	St.	1	EUR
DE000MR6ACL4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26245,3008	25.08.2026	St.	1	EUR
DE000MR6ACM2	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26235,3025	25.08.2026	St.	1	EUR
DE000MR6ACN0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26225,3043	25.08.2026	St.	1	EUR
DE000MR6ACP5	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26215,3061	25.08.2026	St.	1	EUR
DE000MR6ACQ3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26205,3079	25.08.2026	St.	1	EUR
DE000MR6ADE7	Morgan Stanley & Co. Intl PLC TurboS O.End STXE T&L 279,4642	25.08.2026	St.	1	EUR
DE000MR6AFG7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26601,2977	25.08.2026	St.	1	EUR
DE000MR6AFH5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26591,1984	25.08.2026	St.	1	EUR
DE000MR6AFJ1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26581,0992	25.08.2026	St.	1	EUR
DE000MR6AFK9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26571	25.08.2026	St.	1	EUR
DE000MR6AFL7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX26560,9008				
DE000MR6AFM5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26550,8017	25.08.2026	St.	1	EUR
DE000MR6AK46	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,4308	25.08.2026	St.	1	EUR
DE000MR6AK53	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,3309	25.08.2026	St.	1	EUR
DE000MR6AK61	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,231	25.08.2026	St.	1	EUR
DE000MR6AK79	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 124,131	25.08.2026	St.	1	EUR
DE000MR6AKL7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26668,6428	25.08.2026	St.	1	EUR
DE000MR6AKM5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26658,518	25.08.2026	St.	1	EUR
DE000MR6AKN3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26648,3932	25.08.2026	St.	1	EUR
DE000MR6AKP8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26638,2684	25.08.2026	St.	1	EUR
DE000MR6AKQ6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26628,1436	25.08.2026	St.	1	EUR
DE000MR6AKR4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26618,0189	25.08.2026	St.	1	EUR
DE000MR6AKS2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26607,8941	25.08.2026	St.	1	EUR
DE000MR6AKT0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26597,7693	25.08.2026	St.	1	EUR
DE000MR6AKU8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26587,6446	25.08.2026	St.	1	EUR
DE000MR6AKV6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26577,5198	25.08.2026	St.	1	EUR
DE000MR6AKW4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26567,395	25.08.2026	St.	1	EUR
DE000MR6AKX2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26557,2703	25.08.2026	St.	1	EUR
DE000MR6AKY0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26547,1455	25.08.2026	St.	1	EUR
DE000MR6AKZ7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26537,0207	25.08.2026	St.	1	EUR
DE000MR6AL03	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26526,8959	25.08.2026	St.	1	EUR
DE000MR6AL11	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26516,7712	25.08.2026	St.	1	EUR
DE000MR6ALB6	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 33053,0103	25.08.2026	St.	1	EUR
DE000MR6AMU4	Morgan Stanley & Co. Intl PLC TurboS O.End LVMH 459,8857	25.08.2026	St.	1	EUR
DE000MR6AMW0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 284,9292	25.08.2026	St.	1	EUR
DE000MR6AMX8	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 282,4298	25.08.2026	St.	1	EUR
DE000MR6AP66	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6AP74	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6AP82	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6AP90	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26330	25.08.2026	St.	1	EUR
DE000MR6APA9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26330	25.08.2026	St.	1	EUR
DE000MR6APB7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26330	25.08.2026	St.	1	EUR
DE000MR6APC5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6APD3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6APE1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6APF8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6APG6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6APH4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6APJ0	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6APK8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6APL6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6APM4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6APN2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6APP7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6APQ5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6APR3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6APS1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6APT9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26260	25.08.2026	St.	1	EUR
DE000MR6APU7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26260	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6APV5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26260	25.08.2026	St.	1	EUR
DE000MR6APW3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6APX1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6APY9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6APZ6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6AQ08	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6AQ16	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6AQ24	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6AQ32	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6AQ40	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6AQ57	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6AQ65	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6AQ73	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6AQT7	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32391,9501	25.08.2026	St.	1	EUR
DE000MR6AQU5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32341,9625	25.08.2026	St.	1	EUR
DE000MR6AQV3	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32291,9749	25.08.2026	St.	1	EUR
DE000MR6AQW1	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32241,9873	25.08.2026	St.	1	EUR
DE000MR6AWB3	Morgan Stanley & Co. Intl PLC MiniS O.End Conti. 73,666	25.08.2026	St.	1	EUR
DE000MR6AWE7	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 42,0948	25.08.2026	St.	1	EUR
DE000MR6AWF4	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,8318	25.08.2026	St.	1	EUR
DE000MR6AWQ1	Morgan Stanley & Co. Intl PLC MiniS O.End KION GR 44,6698	25.08.2026	St.	1	EUR
DE000MR6B506	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 153,9814	25.08.2026	St.	1	EUR
DE000MR6B514	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 152,9816	25.08.2026	St.	1	EUR
DE000MR6B5E7	Morgan Stanley & Co. Intl PLC TurboL O.End Mur 550,1664	25.08.2026	St.	1	EUR
DE000MR6B902	Morgan Stanley & Co. Intl PLC TurboL O.End Repsol 27,0233	25.08.2026	St.	1	EUR
DE000MR6BAR3	Morgan Stanley & Co. Intl PLC TurboL O.End JMatthey 22,5273	25.08.2026	St.	1	EUR
DE000MR6BC78	Morgan Stanley & Co. Intl PLC TurboS O.End UniCred. 84,9789	25.08.2026	St.	1	EUR
DE000MR6BD44	Morgan Stanley & Co. Intl PLC TurboS O.End Conti. 69,9826	25.08.2026	St.	1	EUR
DE000MR6BD85	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,7901	25.08.2026	St.	1	EUR
DE000MR6BD93	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,6901	25.08.2026	St.	1	EUR
DE000MR6BDG0	Morgan Stanley & Co. Intl PLC TurboS O.End Junghein 24,9938	25.08.2026	St.	1	EUR
DE000MR6BDH8	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,9896	25.08.2026	St.	1	EUR
DE000MR6BDJ4	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,7396	25.08.2026	St.	1	EUR
DE000MR6BDK2	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,4897	25.08.2026	St.	1	EUR
DE000MR6BE35	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 23,2442	25.08.2026	St.	1	EUR
DE000MR6BEA1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,2917	25.08.2026	St.	1	EUR
DE000MR6BHT4	Morgan Stanley & Co. Intl PLC TurboL O.End adesso 57,5496	25.08.2026	St.	1	EUR
DE000MR6BL69	Morgan Stanley & Co. Intl PLC MiniS O.End Dynatrac 57,4644	25.08.2026	St.	1	EUR
DE000MR6BN67	Morgan Stanley & Co. Intl PLC TurboS O.End Dynatrac 49,994	25.08.2026	St.	1	EUR
DE000MR6BPH2	Morgan Stanley & Co. Intl PLC TurboL O.End BlackSky 25,0282	25.08.2026	St.	1	EUR
DE000MR6BTK8	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 201,2271	25.08.2026	St.	1	EUR
DE000MR6BU76	Morgan Stanley & Co. Intl PLC TurboL O.End ValeroE. 340,3841	25.08.2026	St.	1	EUR
DE000MR6BX81	Morgan Stanley & Co. Intl PLC TurboL O.End Ecopetr. 17,0192	25.08.2026	St.	1	EUR
DE000MR6BXS3	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 85,8469	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6BXT1	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 86,0972	25.08.2026	St.	1	EUR
DE000MR6C033	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,288	25.08.2026	St.	1	EUR
DE000MR6C041	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,289	25.08.2026	St.	1	EUR
DE000MR6C058	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,29	25.08.2026	St.	1	EUR
DE000MR6C066	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,290	25.08.2026	St.	1	EUR
DE000MR6C074	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26295,291	25.08.2026	St.	1	EUR
DE000MR6C082	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26290,292	25.08.2026	St.	1	EUR
DE000MR6C090	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26285,293	25.08.2026	St.	1	EUR
DE000MR6C0A5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26280,294	25.08.2026	St.	1	EUR
DE000MR6C0B3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26275,295	25.08.2026	St.	1	EUR
DE000MR6C0C1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26270,296	25.08.2026	St.	1	EUR
DE000MR6C0D9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26265,297	25.08.2026	St.	1	EUR
DE000MR6C0E7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26260,298	25.08.2026	St.	1	EUR
DE000MR6C0F4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26255,299	25.08.2026	St.	1	EUR
DE000MR6C0G2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,299	25.08.2026	St.	1	EUR
DE000MR6C0H0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,300	25.08.2026	St.	1	EUR
DE000MR6C0J6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,301	25.08.2026	St.	1	EUR
DE000MR6C0K4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,302	25.08.2026	St.	1	EUR
DE000MR6C0L2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,303	25.08.2026	St.	1	EUR
DE000MR6C0M0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,304	25.08.2026	St.	1	EUR
DE000MR6C0N8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,305	25.08.2026	St.	1	EUR
DE000MR6C0P3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,306	25.08.2026	St.	1	EUR
DE000MR6C0Q1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,307	25.08.2026	St.	1	EUR
DE000MR6C0R9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,307	25.08.2026	St.	1	EUR
DE000MR6C0S7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,308	25.08.2026	St.	1	EUR
DE000MR6C0T5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26195,309	25.08.2026	St.	1	EUR
DE000MR6C0U3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26190,310	25.08.2026	St.	1	EUR
DE000MR6C0V1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26185,311	25.08.2026	St.	1	EUR
DE000MR6EX21	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26541,6639	25.08.2026	St.	1	EUR
DE000MR6EX39	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26531,5643	25.08.2026	St.	1	EUR
DE000MR6EX47	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26521,4647	25.08.2026	St.	1	EUR
DE000MR6EX54	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26511,3652	25.08.2026	St.	1	EUR
DE000MR6EX62	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26501,2656	25.08.2026	St.	1	EUR
DE000MR6EZA0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26527,8568	25.08.2026	St.	1	EUR
DE000MR6EZB8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26517,7317	25.08.2026	St.	1	EUR
DE000MR6EZC6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26507,6066	25.08.2026	St.	1	EUR
DE000MR6EZS2	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 32952,6461	25.08.2026	St.	1	EUR
DE000MR6F127	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26196,2586	25.08.2026	St.	1	EUR
DE000MR6F135	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26186,26	25.08.2026	St.	1	EUR
DE000MR6F143	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26176,2615	25.08.2026	St.	1	EUR
DE000MR6FCY6	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 151,9853	25.08.2026	St.	1	EUR
DE000MR6FD40	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6FD57	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6FD65	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26340	25.08.2026	St.	1	EUR
DE000MR6FD73	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26330	25.08.2026	St.	1	EUR
DE000MR6FD81	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26330	25.08.2026	St.	1	EUR
DE000MR6FD99	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26330	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6FDA4	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6FDB2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6FDC0	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6FDD8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6FDE6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6FDF3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6FDG1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6FDH9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6FDJ5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6FDK3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6FDL1	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6FDM9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6FDN7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6FDP2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6FDQ0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6FDR8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6FFU7	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 567,445	25.08.2026	St.	1	EUR
DE000MR6FFV5	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 564,9452	25.08.2026	St.	1	EUR
DE000MR6FFW3	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 562,4455	25.08.2026	St.	1	EUR
DE000MR6FLF6	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 601,0056	25.08.2026	St.	1	EUR
DE000MR6FMW9	Morgan Stanley & Co. Intl PLC MiniS O.End Luftha. 8,4194	25.08.2026	St.	1	EUR
DE000MR6FVD0	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,8302	25.08.2026	St.	1	EUR
DE000MR6FWK3	Morgan Stanley & Co. Intl PLC TurboL O.End Shell 39,5273	25.08.2026	St.	1	EUR
DE000MR6FYL7	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 161,1454	25.08.2026	St.	1	EUR
DE000MR6FYM5	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 162,1463	25.08.2026	St.	1	EUR
DE000MR6FYS2	Morgan Stanley & Co. Intl PLC TurboL O.End TargaRes 290,2619	25.08.2026	St.	1	EUR
DE000MR6G0S3	Morgan Stanley & Co. Intl PLC TurboL O.End BP 5,3051	25.08.2026	St.	1	EUR
DE000MR6G1A9	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,0352	25.08.2026	St.	1	EUR
DE000MR6G1B7	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,2855	25.08.2026	St.	1	EUR
DE000MR6G1C5	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,5357	25.08.2026	St.	1	EUR
DE000MR6G2F6	Morgan Stanley & Co. Intl PLC TurboL O.End Skyworks 65,0587	25.08.2026	St.	1	EUR
DE000MR6G2R1	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 59,0533	25.08.2026	St.	1	EUR
DE000MR6G6G5	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 7,9984	25.08.2026	St.	1	EUR
DE000MR6G6U6	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 58,4884	25.08.2026	St.	1	EUR
DE000MR6G7G3	Morgan Stanley & Co. Intl PLC TurboS O.End Dürr 17,4965	25.08.2026	St.	1	EUR
DE000MR6G968	Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 51,3506	25.08.2026	St.	1	EUR
DE000MR6GBR0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26201,2579	25.08.2026	St.	1	EUR
DE000MR6GG95	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26492,1145	25.08.2026	St.	1	EUR
DE000MR6GGA5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26482,0146	25.08.2026	St.	1	EUR
DE000MR6GGB3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26471,9147	25.08.2026	St.	1	EUR
DE000MR6GGC1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26461,8148	25.08.2026	St.	1	EUR
DE000MR6GGD9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26451,7149	25.08.2026	St.	1	EUR
DE000MR6GGE7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26441,6149	25.08.2026	St.	1	EUR
DE000MR6GL72	Morgan Stanley & Co. Intl PLC MiniS O.End Copper F 7,1552	25.08.2026	St.	1	EUR
DE000MR6GPA6	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 79,1206	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6GPB4	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 79,5752	25.08.2026	St.	1	EUR
DE000MR6GPC2	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,03	25.08.2026	St.	1	EUR
DE000MR6GPD0	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,4847	25.08.2026	St.	1	EUR
DE000MR6GPE8	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 80,9393	25.08.2026	St.	1	EUR
DE000MR6GPF5	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,1667	25.08.2026	St.	1	EUR
DE000MR6GPG3	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,3941	25.08.2026	St.	1	EUR
DE000MR6GPH1	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,6215	25.08.2026	St.	1	EUR
DE000MR6GQL1	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 74,5734	25.08.2026	St.	1	EUR
DE000MR6GQM9	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 75,4828	25.08.2026	St.	1	EUR
DE000MR6GQN7	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 76,3922	25.08.2026	St.	1	EUR
DE000MR6GSC6	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,8174	25.08.2026	St.	1	EUR
DE000MR6GSD4	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7974	25.08.2026	St.	1	EUR
DE000MR6GSE2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7775	25.08.2026	St.	1	EUR
DE000MR6GSF9	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7575	25.08.2026	St.	1	EUR
DE000MR6H5W3	Morgan Stanley & Co. Intl PLC MiniS O.End M.Rück 547,2871	25.08.2026	St.	1	EUR
DE000MR6H6Z4	Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 519,9227	25.08.2026	St.	1	EUR
DE000MR6H7R9	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 253,9622	25.08.2026	St.	1	EUR
DE000MR6H7S7	Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 252,9624	25.08.2026	St.	1	EUR
DE000MR6H8K2	Morgan Stanley & Co. Intl PLC MiniL O.End Ferrari 343,0347	25.08.2026	St.	1	EUR
DE000MR6HCX4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26320	25.08.2026	St.	1	EUR
DE000MR6HCY2	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6HCZ9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6HD06	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26310	25.08.2026	St.	1	EUR
DE000MR6HD14	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6HD22	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6HD30	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6HD48	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6HD55	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6HD63	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26290	25.08.2026	St.	1	EUR
DE000MR6HD71	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6HD89	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6HD97	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26280	25.08.2026	St.	1	EUR
DE000MR6HDA0	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6HDB8	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6HDC6	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26270	25.08.2026	St.	1	EUR
DE000MR6HDD4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26260	25.08.2026	St.	1	EUR
DE000MR6HDE2	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26260	25.08.2026	St.	1	EUR
DE000MR6HDF9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26260	25.08.2026	St.	1	EUR
DE000MR6HDG7	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6HDH5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6HDJ1	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6HDK9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6HDL7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6HDM5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6HDN3	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6HDP8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6HDQ6	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6HDR4	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6HDS2	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6HDT0	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6HDU8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6HDV6	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6HDW4	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26180	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6HDX2	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26180	25.08.2026	St.	1	EUR
DE000MR6HF95	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6HFA5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26240	25.08.2026	St.	1	EUR
DE000MR6HFB3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26230	25.08.2026	St.	1	EUR
DE000MR6HFC1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26220	25.08.2026	St.	1	EUR
DE000MR6HFD9	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26210	25.08.2026	St.	1	EUR
DE000MR6HFE7	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6HFF4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26190	25.08.2026	St.	1	EUR
DE000MR6HFG2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26180	25.08.2026	St.	1	EUR
DE000MR6HFH0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26180	25.08.2026	St.	1	EUR
DE000MR6HFJ6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26180	25.08.2026	St.	1	EUR
DE000MR6HFK4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26180	25.08.2026	St.	1	EUR
DE000MR6HS82	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53643,709	25.08.2026	St.	1	EUR
DE000MR6HS90	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53593,711	25.08.2026	St.	1	EUR
DE000MR6HSA8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53543,712	25.08.2026	St.	1	EUR
DE000MR6HWE2	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,5256	25.08.2026	St.	1	EUR
DE000MR6HWF9	Morgan Stanley & Co. Intl PLC MiniL O.End adesso 53,2683	25.08.2026	St.	1	EUR
DE000MR6HXQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 27,3141	25.08.2026	St.	1	EUR
DE000MR6HYE8	Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,2617	25.08.2026	St.	1	EUR
DE000MR6HYW0	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,7019	25.08.2026	St.	1	EUR
DE000MR6J0S0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 241,1248	25.08.2026	St.	1	EUR
DE000MR6J0T8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 241,6251	25.08.2026	St.	1	EUR
DE000MR6J0U6	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 242,1254	25.08.2026	St.	1	EUR
DE000MR6J137	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 355,1839	25.08.2026	St.	1	EUR
DE000MR6J145	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 357,6852	25.08.2026	St.	1	EUR
DE000MR6J152	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 360,1865	25.08.2026	St.	1	EUR
DE000MR6J160	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 362,6878	25.08.2026	St.	1	EUR
DE000MR6J1S8	Morgan Stanley & Co. Intl PLC TurboL O.End Equinor 390,3026	25.08.2026	St.	1	EUR
DE000MR6J7E5	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 159,4116	25.08.2026	St.	1	EUR
DE000MR6J7U1	Morgan Stanley & Co. Intl PLC MiniL O.End Ecopetr. 15,1888	25.08.2026	St.	1	EUR
DE000MR6J7Z0	Morgan Stanley & Co. Intl PLC MiniL O.End Pinduodu 78,9525	25.08.2026	St.	1	EUR
DE000MR6JAA2	Morgan Stanley & Co. Intl PLC TurboL O.End Hecla 20,0136	25.08.2026	St.	1	EUR
DE000MR6JB71	Morgan Stanley & Co. Intl PLC TurboS O.End CECONOMY 3,9994	25.08.2026	St.	1	EUR
DE000MR6JCH3	Morgan Stanley & Co. Intl PLC TurboS O.End TUI 7,0989	25.08.2026	St.	1	EUR
DE000MR6JCJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 49,2427	25.08.2026	St.	1	EUR
DE000MR6JCK7	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 48,9927	25.08.2026	St.	1	EUR
DE000MR6JEF3	Morgan Stanley & Co. Intl PLC TurboL O.End Cooper 75,0508	25.08.2026	St.	1	EUR
DE000MR6JJ32	Morgan Stanley & Co. Intl PLC TurboL O.End Black&De 97,5661	25.08.2026	St.	1	EUR
DE000MR6JT06	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 39,7769	25.08.2026	St.	1	EUR
DE000MR6JT14	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,0271	25.08.2026	St.	1	EUR
DE000MR6JU03	Morgan Stanley & Co. Intl PLC TurboL O.End DevonEn. 47,5322	25.08.2026	St.	1	EUR
DE000MR6JUS2	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 33,0224	25.08.2026	St.	1	EUR
DE000MR6JZ81	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 230,1558	25.08.2026	St.	1	EUR
DE000MR6K1K2	Morgan Stanley & Co. Intl PLC MiniL O.End ERock 12,3893	25.08.2026	St.	1	EUR
DE000MR6K3S1	Morgan Stanley & Co. Intl PLC MiniL O.End IBM 219,196	25.08.2026	St.	1	EUR
DE000MR6K747	Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 38,121	25.08.2026	St.	1	EUR
DE000MR6K812	Morgan Stanley & Co. Intl PLC MiniL O.End Lifestan 10,0068	25.08.2026	St.	1	EUR
DE000MR6K879	Morgan Stanley & Co. Intl PLC MiniL O.End Skyworks 59,1309	25.08.2026	St.	1	EUR
DE000MR6K9K5	Morgan Stanley & Co. Intl PLC TurboS O.End Reddit 159,9884	25.08.2026	St.	1	EUR
DE000MR6K9N9	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,2441	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6KM00	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 358,2425	25.08.2026	St.	1	EUR
DE000MR6KXM7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26182,1982	25.08.2026	St.	1	EUR
DE000MR6KXN5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26177,1987	25.08.2026	St.	1	EUR
DE000MR6L1B0	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,75	25.08.2026	St.	1	EUR
DE000MR6L1C8	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,76	25.08.2026	St.	1	EUR
DE000MR6L2U8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,2	25.08.2026	St.	1	EUR
DE000MR6L2V6	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,3	25.08.2026	St.	1	EUR
DE000MR6L2W4	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,4	25.08.2026	St.	1	EUR
DE000MR6L2X2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,5	25.08.2026	St.	1	EUR
DE000MR6L2Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,6	25.08.2026	St.	1	EUR
DE000MR6L2Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,7	25.08.2026	St.	1	EUR
DE000MR6L307	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,8	25.08.2026	St.	1	EUR
DE000MR6L315	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 68,9	25.08.2026	St.	1	EUR
DE000MR6L323	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 69	25.08.2026	St.	1	EUR
DE000MR6L5Q9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7680	25.08.2026	St.	1	EUR
DE000MR6L5R7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7675	25.08.2026	St.	1	EUR
DE000MR6L695	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29335	25.08.2026	St.	1	EUR
DE000MR6L6A1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29330	25.08.2026	St.	1	EUR
DE000MR6L6B9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29325	25.08.2026	St.	1	EUR
DE000MR6L6C7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29320	25.08.2026	St.	1	EUR
DE000MR6L6D5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29315	25.08.2026	St.	1	EUR
DE000MR6L6E3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29310	25.08.2026	St.	1	EUR
DE000MR6L6F0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29305	25.08.2026	St.	1	EUR
DE000MR6L6G8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29300	25.08.2026	St.	1	EUR
DE000MR6L6H6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29295	25.08.2026	St.	1	EUR
DE000MR6L6J2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29290	25.08.2026	St.	1	EUR
DE000MR6L6K0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29285	25.08.2026	St.	1	EUR
DE000MR6L6L8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29280	25.08.2026	St.	1	EUR
DE000MR6L6M6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29275	25.08.2026	St.	1	EUR
DE000MR6L6N4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29270	25.08.2026	St.	1	EUR
DE000MR6L6P9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29265	25.08.2026	St.	1	EUR
DE000MR6L6Q7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29260	25.08.2026	St.	1	EUR
DE000MR6L6R5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29255	25.08.2026	St.	1	EUR
DE000MR6L6S3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29250	25.08.2026	St.	1	EUR
DE000MR6L6T1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29245	25.08.2026	St.	1	EUR
DE000MR6L6U9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29240	25.08.2026	St.	1	EUR
DE000MR6L6V7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29235	25.08.2026	St.	1	EUR
DE000MR6L6W5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29230	25.08.2026	St.	1	EUR
DE000MR6L6X3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29225	25.08.2026	St.	1	EUR
DE000MR6L6Y1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29220	25.08.2026	St.	1	EUR
DE000MR6L6Z8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29215	25.08.2026	St.	1	EUR
DE000MR6L703	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29210	25.08.2026	St.	1	EUR
DE000MR6L711	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29205	25.08.2026	St.	1	EUR
DE000MR6L729	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29200	25.08.2026	St.	1	EUR
DE000MR6L737	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29195	25.08.2026	St.	1	EUR
DE000MR6L745	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29190	25.08.2026	St.	1	EUR
DE000MR6L752	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29185	25.08.2026	St.	1	EUR
DE000MR6L760	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29180	25.08.2026	St.	1	EUR
DE000MR6L778	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29175	25.08.2026	St.	1	EUR
DE000MR6L786	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29170	25.08.2026	St.	1	EUR
DE000MR6L794	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29165	25.08.2026	St.	1	EUR
DE000MR6L7A9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29160	25.08.2026	St.	1	EUR
DE000MR6L7B7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29155	25.08.2026	St.	1	EUR
DE000MR6L901	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1840	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6L919	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1845	25.08.2026	St.	1	EUR
DE000MR6L927	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1850	25.08.2026	St.	1	EUR
DE000MR6L9A5	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5725	25.08.2026	St.	1	EUR
DE000MR6L9B3	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5750	25.08.2026	St.	1	EUR
DE000MR6LE25	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 81,75	25.08.2026	St.	1	EUR
DE000MR6LE33	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 82	25.08.2026	St.	1	EUR
DE000MR6LE41	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 82,25	25.08.2026	St.	1	EUR
DE000MR6LE58	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 82,5	25.08.2026	St.	1	EUR
DE000MR6LE66	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 82,75	25.08.2026	St.	1	EUR
DE000MR6LE74	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 83	25.08.2026	St.	1	EUR
DE000MR6LE82	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 83,25	25.08.2026	St.	1	EUR
DE000MR6LE90	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 83,5	25.08.2026	St.	1	EUR
DE000MR6LEA0	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 83,75	25.08.2026	St.	1	EUR
DE000MR6LEB8	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 84	25.08.2026	St.	1	EUR
DE000MR6LEC6	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 84,25	25.08.2026	St.	1	EUR
DE000MR6LEL7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,2	25.08.2026	St.	1	EUR
DE000MR6LEM5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,3	25.08.2026	St.	1	EUR
DE000MR6LEN3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,4	25.08.2026	St.	1	EUR
DE000MR6LEP8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,5	25.08.2026	St.	1	EUR
DE000MR6LEQ6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,6	25.08.2026	St.	1	EUR
DE000MR6LER4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,7	25.08.2026	St.	1	EUR
DE000MR6LES2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,8	25.08.2026	St.	1	EUR
DE000MR6LET0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,9	25.08.2026	St.	1	EUR
DE000MR6LEU8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89	25.08.2026	St.	1	EUR
DE000MR6LEV6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,1	25.08.2026	St.	1	EUR
DE000MR6LEW4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,2	25.08.2026	St.	1	EUR
DE000MR6LEX2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,3	25.08.2026	St.	1	EUR
DE000MR6LEY0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,4	25.08.2026	St.	1	EUR
DE000MR6LEZ7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,5	25.08.2026	St.	1	EUR
DE000MR6LF08	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,6	25.08.2026	St.	1	EUR
DE000MR6LF16	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,7	25.08.2026	St.	1	EUR
DE000MR6LF24	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,8	25.08.2026	St.	1	EUR
DE000MR6LF32	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 89,9	25.08.2026	St.	1	EUR
DE000MR6LF40	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90	25.08.2026	St.	1	EUR
DE000MR6LF57	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,1	25.08.2026	St.	1	EUR
DE000MR6LGH0	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 54693,8776	25.08.2026	St.	1	EUR
DE000MR6LHS5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1832,5	25.08.2026	St.	1	EUR
DE000MR6LHT3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1835	25.08.2026	St.	1	EUR
DE000MR6LHU1	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1837,5	25.08.2026	St.	1	EUR
DE000MR6LHV9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1840	25.08.2026	St.	1	EUR
DE000MR6LHW7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1842,5	25.08.2026	St.	1	EUR
DE000MR6LHX5	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1845	25.08.2026	St.	1	EUR
DE000MR6LHY3	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1847,5	25.08.2026	St.	1	EUR
DE000MR6LHZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1850	25.08.2026	St.	1	EUR
DE000MR6LJ04	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1852,5	25.08.2026	St.	1	EUR
DE000MR6LJ12	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1855	25.08.2026	St.	1	EUR
DE000MR6LJ20	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1857,5	25.08.2026	St.	1	EUR
DE000MR6LJ38	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1860	25.08.2026	St.	1	EUR
DE000MR6LNM6	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1337,5	25.08.2026	St.	1	EUR
DE000MR6LNN4	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1340	25.08.2026	St.	1	EUR
DE000MR6LNP9	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1342,5	25.08.2026	St.	1	EUR
DE000MR6LNQ7	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1345	25.08.2026	St.	1	EUR
DE000MR6LNR5	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1347,5	25.08.2026	St.	1	EUR
DE000MR6LNS3	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1350	25.08.2026	St.	1	EUR
DE000MR6LNT1	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1352,5	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6LNU9	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1355	25.08.2026	St.	1	EUR
DE000MR6LPG3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,9	25.08.2026	St.	1	EUR
DE000MR6LPH1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87	25.08.2026	St.	1	EUR
DE000MR6LPJ7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,1	25.08.2026	St.	1	EUR
DE000MR6LPK5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,2	25.08.2026	St.	1	EUR
DE000MR6LPL3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,3	25.08.2026	St.	1	EUR
DE000MR6LPM1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,4	25.08.2026	St.	1	EUR
DE000MR6LPN9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,5	25.08.2026	St.	1	EUR
DE000MR6LPP4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,6	25.08.2026	St.	1	EUR
DE000MR6LPQ2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,7	25.08.2026	St.	1	EUR
DE000MR6LPR0	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,8	25.08.2026	St.	1	EUR
DE000MR6LPS8	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 87,9	25.08.2026	St.	1	EUR
DE000MR6LPT6	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88	25.08.2026	St.	1	EUR
DE000MR6LPU4	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 88,1	25.08.2026	St.	1	EUR
DE000MR6LQ54	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1855	25.08.2026	St.	1	EUR
DE000MR6LQ62	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1860	25.08.2026	St.	1	EUR
DE000MR6LQ70	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1865	25.08.2026	St.	1	EUR
DE000MR6LQ88	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1870	25.08.2026	St.	1	EUR
DE000MR6LSE2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,45	25.08.2026	St.	1	EUR
DE000MR6LSF9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,5	25.08.2026	St.	1	EUR
DE000MR6LSG7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,55	25.08.2026	St.	1	EUR
DE000MR6LSH5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,6	25.08.2026	St.	1	EUR
DE000MR6LSJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,65	25.08.2026	St.	1	EUR
DE000MR6LSK9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,7	25.08.2026	St.	1	EUR
DE000MR6LSL7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,75	25.08.2026	St.	1	EUR
DE000MR6LSM5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,8	25.08.2026	St.	1	EUR
DE000MR6LSN3	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,85	25.08.2026	St.	1	EUR
DE000MR6LSP8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,9	25.08.2026	St.	1	EUR
DE000MR6LSQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 67,95	25.08.2026	St.	1	EUR
DE000MR6LSR4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68	25.08.2026	St.	1	EUR
DE000MR6LSS2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,05	25.08.2026	St.	1	EUR
DE000MR6LST0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,1	25.08.2026	St.	1	EUR
DE000MR6LSU8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,15	25.08.2026	St.	1	EUR
DE000MR6LSV6	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,2	25.08.2026	St.	1	EUR
DE000MR6LSW4	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,25	25.08.2026	St.	1	EUR
DE000MR6LSX2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 68,3	25.08.2026	St.	1	EUR
DE000MR6LTF7	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1317,5	25.08.2026	St.	1	EUR
DE000MR6LTG5	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1320	25.08.2026	St.	1	EUR
DE000MR6LTH3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1322,5	25.08.2026	St.	1	EUR
DE000MR6LTJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1325	25.08.2026	St.	1	EUR
DE000MR6LTK7	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1327,5	25.08.2026	St.	1	EUR
DE000MR6LTL5	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1330	25.08.2026	St.	1	EUR
DE000MR6LTM3	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1332,5	25.08.2026	St.	1	EUR
DE000MR6LTN1	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1335	25.08.2026	St.	1	EUR
DE000MR6LTW2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1862,5	25.08.2026	St.	1	EUR
DE000MR6LVW8	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1752,3809	25.08.2026	St.	1	EUR
DE000MR6LW31	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 64,2857	25.08.2026	St.	1	EUR
DE000MR6LW49	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 64,5238	25.08.2026	St.	1	EUR
DE000MR6LW56	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 64,7619	25.08.2026	St.	1	EUR
DE000MR6LW64	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 65	25.08.2026	St.	1	EUR
DE000MR6LWN5	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1227,9069	25.08.2026	St.	1	EUR
DE000MR6LWP0	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1232,5581	25.08.2026	St.	1	EUR
DE000MR6LWQ8	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1237,2093	25.08.2026	St.	1	EUR
DE000MR6LZJ6	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,165	25.08.2026	St.	1	EUR
DE000MR6M065	Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 81,8181	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6M0E5	Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1761,9047	25.08.2026	St.	1	EUR
DE000MR6M0K2	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 65,238	25.08.2026	St.	1	EUR
DE000MR6M0L0	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 65,7142	25.08.2026	St.	1	EUR
DE000MR6M0M8	Morgan Stanley & Co. Intl PLC MiniL O.End Cocoa F. 5348,8372	25.08.2026	St.	1	EUR
DE000MR6M0W7	Morgan Stanley & Co. Intl PLC MiniL O.End PallaFut 1246,5116	25.08.2026	St.	1	EUR
DE000MR6M3P5	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 545	25.08.2026	St.	1	EUR
DE000MR6M3X9	Morgan Stanley & Co. Intl PLC TurboL O.End BitDigit 1,5	25.08.2026	St.	1	EUR
DE000MR6M4V1	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 378,9474	25.08.2026	St.	1	EUR
DE000MR6M537	Morgan Stanley & Co. Intl PLC MiniS O.End Bayer 51,579	25.08.2026	St.	1	EUR
DE000MR6M644	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 174,2857	25.08.2026	St.	1	EUR
DE000MR6M750	Morgan Stanley & Co. Intl PLC TurboS O.End Ethos 37,5	25.08.2026	St.	1	EUR
DE000MR6M826	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 152	25.08.2026	St.	1	EUR
DE000MR6M883	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 159	25.08.2026	St.	1	EUR
DE000MR6MB43	Morgan Stanley & Co. Intl PLC TurboL O.End HondaADR 32	25.08.2026	St.	1	EUR
DE000MR6MB50	Morgan Stanley & Co. Intl PLC TurboL O.End Vipshop 14	25.08.2026	St.	1	EUR
DE000MR6MB84	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 28,9	25.08.2026	St.	1	EUR
DE000MR6MCC8	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 360	25.08.2026	St.	1	EUR
DE000MR6MCD6	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 357,5	25.08.2026	St.	1	EUR
DE000MR6MD09	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 207	25.08.2026	St.	1	EUR
DE000MR6MD17	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 206	25.08.2026	St.	1	EUR
DE000MR6MD74	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 48,75	25.08.2026	St.	1	EUR
DE000MR6MD82	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 48,5	25.08.2026	St.	1	EUR
DE000MR6MEC4	Morgan Stanley & Co. Intl PLC MiniL O.End S&P Glb 393,5185	25.08.2026	St.	1	EUR
DE000MR6MF72	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 11	25.08.2026	St.	1	EUR
DE000MR6MJW1	Morgan Stanley & Co. Intl PLC MiniS O.End Maze 35,2942	25.08.2026	St.	1	EUR
DE000MR6MMY1	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 159,0909	25.08.2026	St.	1	EUR
DE000MR6MMZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 159,5454	25.08.2026	St.	1	EUR
DE000MR6MN07	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 160	25.08.2026	St.	1	EUR
DE000MR6MN15	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 160,4545	25.08.2026	St.	1	EUR
DE000MR6MN23	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 160,909	25.08.2026	St.	1	EUR
DE000MR6MN31	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 161,3636	25.08.2026	St.	1	EUR
DE000MR6MN49	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 161,8181	25.08.2026	St.	1	EUR
DE000MR6MN56	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 162,2727	25.08.2026	St.	1	EUR
DE000MR6MPD8	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 372,5	25.08.2026	St.	1	EUR
DE000MR6MQG9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P Glb 425	25.08.2026	St.	1	EUR
DE000MR6MSE0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 118,5	25.08.2026	St.	1	EUR
DE000MR6MSF7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 118,75	25.08.2026	St.	1	EUR
DE000MR6MSG5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 119	25.08.2026	St.	1	EUR
DE000MR6MSV4	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 126	25.08.2026	St.	1	EUR
DE000MR6MU08	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 105,3333	25.08.2026	St.	1	EUR
DE000MR6MU16	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 105,7777	25.08.2026	St.	1	EUR
DE000MR6MUB2	Morgan Stanley & Co. Intl PLC MiniL O.End MARA 8,1481	25.08.2026	St.	1	EUR
DE000MR6MUS6	Morgan Stanley & Co. Intl PLC MiniL O.End PayPal 58,3333	25.08.2026	St.	1	EUR
DE000MR6MVC8	Morgan Stanley & Co. Intl PLC MiniL O.End Copart 30,8411	25.08.2026	St.	1	EUR
DE000MR6MVE4	Morgan Stanley & Co. Intl PLC MiniL O.End Hecla 17,3913	25.08.2026	St.	1	EUR
DE000MR6MVS4	Morgan Stanley & Co. Intl PLC TurboL O.End Albemarl 135	25.08.2026	St.	1	EUR
DE000MR6MWU8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 174,75	25.08.2026	St.	1	EUR
DE000MR6MWV6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 175	25.08.2026	St.	1	EUR
DE000MR6MWW4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 175,25	25.08.2026	St.	1	EUR
DE000MR6MWX2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 175,5	25.08.2026	St.	1	EUR
DE000MR6MWY0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 175,75	25.08.2026	St.	1	EUR
DE000MR6MWZ7	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 176	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6MX05	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 176,25	25.08.2026	St.	1	EUR
DE000MR6MX13	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 176,5	25.08.2026	St.	1	EUR
DE000MR6MX21	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 176,75	25.08.2026	St.	1	EUR
DE000MR6MX39	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 177	25.08.2026	St.	1	EUR
DE000MR6MX47	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 177,25	25.08.2026	St.	1	EUR
DE000MR6MX54	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 177,5	25.08.2026	St.	1	EUR
DE000MR6MX62	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 177,75	25.08.2026	St.	1	EUR
DE000MR6MX70	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 178	25.08.2026	St.	1	EUR
DE000MR6MX88	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 178,25	25.08.2026	St.	1	EUR
DE000MR6MX96	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 178,5	25.08.2026	St.	1	EUR
DE000MR6MZ45	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 325	25.08.2026	St.	1	EUR
DE000MR6MZF2	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 213	25.08.2026	St.	1	EUR
DE000MR6MZG0	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 214	25.08.2026	St.	1	EUR
DE000MR6N014	Morgan Stanley & Co. Intl PLC TurboS O.End Madison 27,5	25.08.2026	St.	1	EUR
DE000MR6N1G7	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 193	25.08.2026	St.	1	EUR
DE000MR6N1H5	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 192	25.08.2026	St.	1	EUR
DE000MR6N1J1	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 191	25.08.2026	St.	1	EUR
DE000MR6N3G3	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 51,25	25.08.2026	St.	1	EUR
DE000MR6N3H1	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 51,5	25.08.2026	St.	1	EUR
DE000MR6N535	Morgan Stanley & Co. Intl PLC MiniL O.End OMV 64,2857	25.08.2026	St.	1	EUR
DE000MR6N5X3	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 3,9639	25.08.2026	St.	1	EUR
DE000MR6N6G6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40	25.08.2026	St.	1	EUR
DE000MR6N733	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 61,1	25.08.2026	St.	1	EUR
DE000MR6N741	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 61,2	25.08.2026	St.	1	EUR
DE000MR6N758	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 61,3	25.08.2026	St.	1	EUR
DE000MR6N766	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 61,4	25.08.2026	St.	1	EUR
DE000MR6N774	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 61,5	25.08.2026	St.	1	EUR
DE000MR6N8J6	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 66	25.08.2026	St.	1	EUR
DE000MR6N8U3	Morgan Stanley & Co. Intl PLC TurboL O.End Formycon 18,5	25.08.2026	St.	1	EUR
DE000MR6N964	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,6	25.08.2026	St.	1	EUR
DE000MR6N9R7	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,4	25.08.2026	St.	1	EUR
DE000MR6NBY2	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 105	25.08.2026	St.	1	EUR
DE000MR6NBZ9	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 106	25.08.2026	St.	1	EUR
DE000MR6NC58	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 57,75	25.08.2026	St.	1	EUR
DE000MR6NCA0	Morgan Stanley & Co. Intl PLC TurboL O.End Pernod 67,5	25.08.2026	St.	1	EUR
DE000MR6NCN3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 182,75	25.08.2026	St.	1	EUR
DE000MR6NCP8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 183	25.08.2026	St.	1	EUR
DE000MR6NCQ6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 183,25	25.08.2026	St.	1	EUR
DE000MR6NCR4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 183,5	25.08.2026	St.	1	EUR
DE000MR6NCS2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 183,75	25.08.2026	St.	1	EUR
DE000MR6NCT0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 184	25.08.2026	St.	1	EUR
DE000MR6NCU8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 184,25	25.08.2026	St.	1	EUR
DE000MR6NCV6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 184,5	25.08.2026	St.	1	EUR
DE000MR6NH95	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6NHA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6NHB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	25.08.2026	St.	1	EUR
DE000MR6NHC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	25.08.2026	St.	1	EUR
DE000MR6NHD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	25.08.2026	St.	1	EUR
DE000MR6NHE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	25.08.2026	St.	1	EUR
DE000MR6NHF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NHG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	25.08.2026	St.	1	EUR
DE000MR6NHH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	25.08.2026	St.	1	EUR
DE000MR6NHJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26090,0	25.08.2026	St.	1	EUR
DE000MR6NHK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26080,0	25.08.2026	St.	1	EUR
DE000MR6NHL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26070,0	25.08.2026	St.	1	EUR
DE000MR6NHM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26060,0	25.08.2026	St.	1	EUR
DE000MR6NHN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0	25.08.2026	St.	1	EUR
DE000MR6NHP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0	25.08.2026	St.	1	EUR
DE000MR6NHQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26030,0	25.08.2026	St.	1	EUR
DE000MR6NHR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26020,0	25.08.2026	St.	1	EUR
DE000MR6NHS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26010,0	25.08.2026	St.	1	EUR
DE000MR6NHT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26000,0	25.08.2026	St.	1	EUR
DE000MR6NHU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25990,0	25.08.2026	St.	1	EUR
DE000MR6NHV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25980,0	25.08.2026	St.	1	EUR
DE000MR6NHW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25970,0	25.08.2026	St.	1	EUR
DE000MR6NHX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25960,0	25.08.2026	St.	1	EUR
DE000MR6NHY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25950,0	25.08.2026	St.	1	EUR
DE000MR6NHZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25940,0	25.08.2026	St.	1	EUR
DE000MR6NJ02	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25930,0	25.08.2026	St.	1	EUR
DE000MR6NJ10	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25920,0	25.08.2026	St.	1	EUR
DE000MR6NJQ1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 86,8	25.08.2026	St.	1	EUR
DE000MR6NJR9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,3	25.08.2026	St.	1	EUR
DE000MR6NJS7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,4	25.08.2026	St.	1	EUR
DE000MR6NJT5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,5	25.08.2026	St.	1	EUR
DE000MR6NJU3	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,6	25.08.2026	St.	1	EUR
DE000MR6NJV1	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,7	25.08.2026	St.	1	EUR
DE000MR6NJW9	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,8	25.08.2026	St.	1	EUR
DE000MR6NJX7	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 90,9	25.08.2026	St.	1	EUR
DE000MR6NJY5	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,0	25.08.2026	St.	1	EUR
DE000MR6NJZ2	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 91,1	25.08.2026	St.	1	EUR
DE000MR6NK58	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4660,0	25.08.2026	St.	1	EUR
DE000MR6NK66	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4670,0	25.08.2026	St.	1	EUR
DE000MR6NK90	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,77	25.08.2026	St.	1	EUR
DE000MR6NKA3	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,78	25.08.2026	St.	1	EUR
DE000MR6NKB1	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,79	25.08.2026	St.	1	EUR
DE000MR6NKC9	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1875,0	25.08.2026	St.	1	EUR
DE000MR6NKD7	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1880,0	25.08.2026	St.	1	EUR
DE000MR6NKE5	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1885,0	25.08.2026	St.	1	EUR
DE000MR6NKM8	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5900,0	25.08.2026	St.	1	EUR
DE000MR6NKN6	Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5925,0	25.08.2026	St.	1	EUR
DE000MR6NL08	Morgan Stanley & Co. Intl PLC TurboL O.End CrudeOil 84,75	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NL24	Morgan Stanley & Co. Intl PLC MiniS O.End Ottobock 63,158	25.08.2026	St.	1	EUR
DE000MR6NLB9	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 73,421	25.08.2026	St.	1	EUR
DE000MR6NLH6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1897,5	25.08.2026	St.	1	EUR
DE000MR6NLJ2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1895,0	25.08.2026	St.	1	EUR
DE000MR6NLK0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4660,0	25.08.2026	St.	1	EUR
DE000MR6NLL8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4657,5	25.08.2026	St.	1	EUR
DE000MR6NLM6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4655,0	25.08.2026	St.	1	EUR
DE000MR6NLN4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4652,5	25.08.2026	St.	1	EUR
DE000MR6NLP9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4650,0	25.08.2026	St.	1	EUR
DE000MR6NLQ7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4647,5	25.08.2026	St.	1	EUR
DE000MR6NLR5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4645,0	25.08.2026	St.	1	EUR
DE000MR6NLS3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4640,0	25.08.2026	St.	1	EUR
DE000MR6NLT1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4637,5	25.08.2026	St.	1	EUR
DE000MR6NLU9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4635,0	25.08.2026	St.	1	EUR
DE000MR6NLV7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4632,5	25.08.2026	St.	1	EUR
DE000MR6NLW5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4630,0	25.08.2026	St.	1	EUR
DE000MR6NLX3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4627,5	25.08.2026	St.	1	EUR
DE000MR6NLY1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4625,0	25.08.2026	St.	1	EUR
DE000MR6NLZ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4622,5	25.08.2026	St.	1	EUR
DE000MR6NM31	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,65	25.08.2026	St.	1	EUR
DE000MR6NM49	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,6	25.08.2026	St.	1	EUR
DE000MR6NM56	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,55	25.08.2026	St.	1	EUR
DE000MR6NM64	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,5	25.08.2026	St.	1	EUR
DE000MR6NM72	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,45	25.08.2026	St.	1	EUR
DE000MR6NM80	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,4	25.08.2026	St.	1	EUR
DE000MR6NM98	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 69,35	25.08.2026	St.	1	EUR
DE000MR6NMA9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1367,5	25.08.2026	St.	1	EUR
DE000MR6NMB7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1365,0	25.08.2026	St.	1	EUR
DE000MR6NMC5	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1362,5	25.08.2026	St.	1	EUR
DE000MR6NMD3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1360,0	25.08.2026	St.	1	EUR
DE000MR6NME1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1357,5	25.08.2026	St.	1	EUR
DE000MR6NMF8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1355,0	25.08.2026	St.	1	EUR
DE000MR6NMG6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1352,5	25.08.2026	St.	1	EUR
DE000MR6NMH4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1350,0	25.08.2026	St.	1	EUR
DE000MR6NMT9	Morgan Stanley & Co. Intl PLC MiniL O.End CrudeOil 75,909	25.08.2026	St.	1	EUR
DE000MR6NMW3	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 74,211	25.08.2026	St.	1	EUR
DE000MR6NNA7	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,82	25.08.2026	St.	1	EUR
DE000MR6NNB5	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,81	25.08.2026	St.	1	EUR
DE000MR6NNF6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1905,0	25.08.2026	St.	1	EUR
DE000MR6NNJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,34	25.08.2026	St.	1	EUR
DE000MR6NNK6	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,32	25.08.2026	St.	1	EUR
DE000MR6NNL4	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,3	25.08.2026	St.	1	EUR
DE000MR6NNN0	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 176	25.08.2026	St.	1	EUR
DE000MR6NNP5	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 174	25.08.2026	St.	1	EUR
DE000MR6NNR1	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,4	25.08.2026	St.	1	EUR
DE000MR6NNS9	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,3	25.08.2026	St.	1	EUR
DE000MR6NNT7	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,2	25.08.2026	St.	1	EUR
DE000MR6NNU5	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 70,1	25.08.2026	St.	1	EUR
DE000MR6NNY7	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,7	25.08.2026	St.	1	EUR
DE000MR6NNZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,6	25.08.2026	St.	1	EUR
DE000MR6NP04	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,5	25.08.2026	St.	1	EUR
DE000MR6NP12	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,4	25.08.2026	St.	1	EUR
DE000MR6NP20	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,3	25.08.2026	St.	1	EUR
DE000MR6NP38	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,2	25.08.2026	St.	1	EUR
DE000MR6NP46	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,1	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NP61	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1385,0	25.08.2026	St.	1	EUR
DE000MR6NP79	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1382,5	25.08.2026	St.	1	EUR
DE000MR6NP87	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1380,0	25.08.2026	St.	1	EUR
DE000MR6NP95	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1377,5	25.08.2026	St.	1	EUR
DE000MR6NPA2	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1375,0	25.08.2026	St.	1	EUR
DE000MR6NPB0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1372,5	25.08.2026	St.	1	EUR
DE000MR6NPC8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1370,0	25.08.2026	St.	1	EUR
DE000MR6NPT2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4607,5	25.08.2026	St.	1	EUR
DE000MR6NPU0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4610,0	25.08.2026	St.	1	EUR
DE000MR6NPV8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4612,5	25.08.2026	St.	1	EUR
DE000MR6NPW6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4615,0	25.08.2026	St.	1	EUR
DE000MR6NPX4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4617,5	25.08.2026	St.	1	EUR
DE000MR6NPY2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4620,0	25.08.2026	St.	1	EUR
DE000MR6NPZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4622,5	25.08.2026	St.	1	EUR
DE000MR6NQ03	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4625,0	25.08.2026	St.	1	EUR
DE000MR6NQ11	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4627,5	25.08.2026	St.	1	EUR
DE000MR6NQ29	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4630,0	25.08.2026	St.	1	EUR
DE000MR6NQ37	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4632,5	25.08.2026	St.	1	EUR
DE000MR6NQ45	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4635,0	25.08.2026	St.	1	EUR
DE000MR6NQ52	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4640,0	25.08.2026	St.	1	EUR
DE000MR6NQ60	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4642,5	25.08.2026	St.	1	EUR
DE000MR6NQ78	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4645,0	25.08.2026	St.	1	EUR
DE000MR6NQ86	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4647,5	25.08.2026	St.	1	EUR
DE000MR6NQ94	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4650,0	25.08.2026	St.	1	EUR
DE000MR6NQA0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4652,5	25.08.2026	St.	1	EUR
DE000MR6NQB8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4655,0	25.08.2026	St.	1	EUR
DE000MR6NQC6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4657,5	25.08.2026	St.	1	EUR
DE000MR6NQD4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1865,0	25.08.2026	St.	1	EUR
DE000MR6NQE2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1867,5	25.08.2026	St.	1	EUR
DE000MR6NQF9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1870,0	25.08.2026	St.	1	EUR
DE000MR6NQG7	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1872,5	25.08.2026	St.	1	EUR
DE000MR6NQK9	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7685,0	25.08.2026	St.	1	EUR
DE000MR6NQL7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7680,0	25.08.2026	St.	1	EUR
DE000MR6NQM5	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7675,0	25.08.2026	St.	1	EUR
DE000MR6NQN3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7670,0	25.08.2026	St.	1	EUR
DE000MR6NQP8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7665,0	25.08.2026	St.	1	EUR
DE000MR6NQQ6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7660,0	25.08.2026	St.	1	EUR
DE000MR6NQR4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7655,0	25.08.2026	St.	1	EUR
DE000MR6NQS2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7650,0	25.08.2026	St.	1	EUR
DE000MR6NQT0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7645,0	25.08.2026	St.	1	EUR
DE000MR6NQU8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7640,0	25.08.2026	St.	1	EUR
DE000MR6NQV6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7635,0	25.08.2026	St.	1	EUR
DE000MR6NQW4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7630,0	25.08.2026	St.	1	EUR
DE000MR6NQX2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7625,0	25.08.2026	St.	1	EUR
DE000MR6NQY0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7620,0	25.08.2026	St.	1	EUR
DE000MR6NQZ7	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7615,0	25.08.2026	St.	1	EUR
DE000MR6NR02	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7610,0	25.08.2026	St.	1	EUR
DE000MR6NR10	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29165,0	25.08.2026	St.	1	EUR
DE000MR6NR28	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29160,0	25.08.2026	St.	1	EUR
DE000MR6NR36	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29155,0	25.08.2026	St.	1	EUR
DE000MR6NR44	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29150,0	25.08.2026	St.	1	EUR
DE000MR6NR51	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	29145,0				
DE000MR6NR69	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29140,0	25.08.2026	St.	1	EUR
DE000MR6NR77	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29135,0	25.08.2026	St.	1	EUR
DE000MR6NR85	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29130,0	25.08.2026	St.	1	EUR
DE000MR6NR93	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29125,0	25.08.2026	St.	1	EUR
DE000MR6NRA8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29120,0	25.08.2026	St.	1	EUR
DE000MR6NRB6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29115,0	25.08.2026	St.	1	EUR
DE000MR6NRC4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29110,0	25.08.2026	St.	1	EUR
DE000MR6NRD2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29105,0	25.08.2026	St.	1	EUR
DE000MR6NRE0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29100,0	25.08.2026	St.	1	EUR
DE000MR6NRF7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29095,0	25.08.2026	St.	1	EUR
DE000MR6NRG5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29090,0	25.08.2026	St.	1	EUR
DE000MR6NRH3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29085,0	25.08.2026	St.	1	EUR
DE000MR6NRJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29080,0	25.08.2026	St.	1	EUR
DE000MR6NRK7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29075,0	25.08.2026	St.	1	EUR
DE000MR6NRL5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29070,0	25.08.2026	St.	1	EUR
DE000MR6NRM3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29065,0	25.08.2026	St.	1	EUR
DE000MR6NRN1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29060,0	25.08.2026	St.	1	EUR
DE000MR6NRP6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29055,0	25.08.2026	St.	1	EUR
DE000MR6NRQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29050,0	25.08.2026	St.	1	EUR
DE000MR6NRR2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29045,0	25.08.2026	St.	1	EUR
DE000MR6NRS0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29040,0	25.08.2026	St.	1	EUR
DE000MR6NRT8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29035,0	25.08.2026	St.	1	EUR
DE000MR6NRU6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29030,0	25.08.2026	St.	1	EUR
DE000MR6NRV4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29025,0	25.08.2026	St.	1	EUR
DE000MR6NRW2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29020,0	25.08.2026	St.	1	EUR
DE000MR6NRX0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29015,0	25.08.2026	St.	1	EUR
DE000MR6NRY8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29010,0	25.08.2026	St.	1	EUR
DE000MR6NRZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29005,0	25.08.2026	St.	1	EUR
DE000MR6NS01	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29000,0	25.08.2026	St.	1	EUR
DE000MR6NS19	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28995,0	25.08.2026	St.	1	EUR
DE000MR6NS27	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28990,0	25.08.2026	St.	1	EUR
DE000MR6NS35	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	28985,0				
DE000MR6NS43	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28980,0	25.08.2026	St.	1	EUR
DE000MR6NS50	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28975,0	25.08.2026	St.	1	EUR
DE000MR6NS68	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28970,0	25.08.2026	St.	1	EUR
DE000MR6NS76	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28965,0	25.08.2026	St.	1	EUR
DE000MR6NS84	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28960,0	25.08.2026	St.	1	EUR
DE000MR6NS92	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28955,0	25.08.2026	St.	1	EUR
DE000MR6NSA6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28950,0	25.08.2026	St.	1	EUR
DE000MR6NSB4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28945,0	25.08.2026	St.	1	EUR
DE000MR6NSC2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28940,0	25.08.2026	St.	1	EUR
DE000MR6NSD0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28935,0	25.08.2026	St.	1	EUR
DE000MR6NSE8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28930,0	25.08.2026	St.	1	EUR
DE000MR6NSF5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28925,0	25.08.2026	St.	1	EUR
DE000MR6NSG3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28920,0	25.08.2026	St.	1	EUR
DE000MR6NSH1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28915,0	25.08.2026	St.	1	EUR
DE000MR6NSJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28910,0	25.08.2026	St.	1	EUR
DE000MR6NSK5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28905,0	25.08.2026	St.	1	EUR
DE000MR6NSL3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28900,0	25.08.2026	St.	1	EUR
DE000MR6NSM1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28895,0	25.08.2026	St.	1	EUR
DE000MR6NSN9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28890,0	25.08.2026	St.	1	EUR
DE000MR6NSP4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28885,0	25.08.2026	St.	1	EUR
DE000MR6NSS8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29115,0	25.08.2026	St.	1	EUR
DE000MR6NST6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29120,0	25.08.2026	St.	1	EUR
DE000MR6NSU4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29125,0	25.08.2026	St.	1	EUR
DE000MR6NSV2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29130,0	25.08.2026	St.	1	EUR
DE000MR6NSW0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29135,0	25.08.2026	St.	1	EUR
DE000MR6NSX8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29140,0	25.08.2026	St.	1	EUR
DE000MR6NSY6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29145,0	25.08.2026	St.	1	EUR
DE000MR6NSZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29150,0	25.08.2026	St.	1	EUR
DE000MR6NT00	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29155,0	25.08.2026	St.	1	EUR
DE000MR6NT18	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29160,0	25.08.2026	St.	1	EUR
DE000MR6NT26	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29165,0	25.08.2026	St.	1	EUR
DE000MR6NT34	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	29170,0				
DE000MR6NT42	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29175,0	25.08.2026	St.	1	EUR
DE000MR6NT59	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29180,0	25.08.2026	St.	1	EUR
DE000MR6NT67	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29185,0	25.08.2026	St.	1	EUR
DE000MR6NT75	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29190,0	25.08.2026	St.	1	EUR
DE000MR6NT83	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29195,0	25.08.2026	St.	1	EUR
DE000MR6NT91	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29200,0	25.08.2026	St.	1	EUR
DE000MR6NTA4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29205,0	25.08.2026	St.	1	EUR
DE000MR6NTB2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29210,0	25.08.2026	St.	1	EUR
DE000MR6NTC0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29215,0	25.08.2026	St.	1	EUR
DE000MR6NTD8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29220,0	25.08.2026	St.	1	EUR
DE000MR6NTE6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29225,0	25.08.2026	St.	1	EUR
DE000MR6NTF3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29230,0	25.08.2026	St.	1	EUR
DE000MR6NTG1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29235,0	25.08.2026	St.	1	EUR
DE000MR6NTH9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29240,0	25.08.2026	St.	1	EUR
DE000MR6NTJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29245,0	25.08.2026	St.	1	EUR
DE000MR6NTK3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29250,0	25.08.2026	St.	1	EUR
DE000MR6NTL1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29255,0	25.08.2026	St.	1	EUR
DE000MR6NTM9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29260,0	25.08.2026	St.	1	EUR
DE000MR6NTN7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29265,0	25.08.2026	St.	1	EUR
DE000MR6NTP2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29270,0	25.08.2026	St.	1	EUR
DE000MR6NTQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29275,0	25.08.2026	St.	1	EUR
DE000MR6NTR8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29280,0	25.08.2026	St.	1	EUR
DE000MR6NTS6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29285,0	25.08.2026	St.	1	EUR
DE000MR6NTT4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29290,0	25.08.2026	St.	1	EUR
DE000MR6NTU2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29295,0	25.08.2026	St.	1	EUR
DE000MR6NTV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29300,0	25.08.2026	St.	1	EUR
DE000MR6NTW8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29305,0	25.08.2026	St.	1	EUR
DE000MR6NTX6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29310,0	25.08.2026	St.	1	EUR
DE000MR6NTY4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29315,0	25.08.2026	St.	1	EUR
DE000MR6NTZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29320,0	25.08.2026	St.	1	EUR
DE000MR6NU07	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29325,0	25.08.2026	St.	1	EUR
DE000MR6NU15	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	29330,0				
DE000MR6NU23	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29335,0	25.08.2026	St.	1	EUR
DE000MR6NU31	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29340,0	25.08.2026	St.	1	EUR
DE000MR6NU49	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29345,0	25.08.2026	St.	1	EUR
DE000MR6NU56	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29350,0	25.08.2026	St.	1	EUR
DE000MR6NU64	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29355,0	25.08.2026	St.	1	EUR
DE000MR6NU72	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29360,0	25.08.2026	St.	1	EUR
DE000MR6NU80	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29365,0	25.08.2026	St.	1	EUR
DE000MR6NU98	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29370,0	25.08.2026	St.	1	EUR
DE000MR6NUA2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29375,0	25.08.2026	St.	1	EUR
DE000MR6NUB0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29380,0	25.08.2026	St.	1	EUR
DE000MR6NUC8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29385,0	25.08.2026	St.	1	EUR
DE000MR6NUD6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29390,0	25.08.2026	St.	1	EUR
DE000MR6NUE4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29395,0	25.08.2026	St.	1	EUR
DE000MR6NUF1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29400,0	25.08.2026	St.	1	EUR
DE000MR6NUG9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29405,0	25.08.2026	St.	1	EUR
DE000MR6NUK1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7655,0	25.08.2026	St.	1	EUR
DE000MR6NUL9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7660,0	25.08.2026	St.	1	EUR
DE000MR6NUM7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7665,0	25.08.2026	St.	1	EUR
DE000MR6NUN5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7670,0	25.08.2026	St.	1	EUR
DE000MR6NUP0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7675,0	25.08.2026	St.	1	EUR
DE000MR6NUQ8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7680,0	25.08.2026	St.	1	EUR
DE000MR6NUR6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7685,0	25.08.2026	St.	1	EUR
DE000MR6NUS4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7690,0	25.08.2026	St.	1	EUR
DE000MR6NUT2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7695,0	25.08.2026	St.	1	EUR
DE000MR6NUU0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7700,0	25.08.2026	St.	1	EUR
DE000MR6NUV8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7705,0	25.08.2026	St.	1	EUR
DE000MR6NUW6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7710,0	25.08.2026	St.	1	EUR
DE000MR6NUX4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7715,0	25.08.2026	St.	1	EUR
DE000MR6NUY2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7720,0	25.08.2026	St.	1	EUR
DE000MR6NV48	Morgan Stanley & Co. Intl PLC MiniL O.End Vipshop 11,966	25.08.2026	St.	1	EUR
DE000MR6NVP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6NVQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6NVR4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26190,0	25.08.2026	St.	1	EUR
DE000MR6NVS2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26200,0	25.08.2026	St.	1	EUR
DE000MR6NVT0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26210,0	25.08.2026	St.	1	EUR
DE000MR6NVU8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26220,0	25.08.2026	St.	1	EUR
DE000MR6NVV6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26230,0	25.08.2026	St.	1	EUR
DE000MR6NVW4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26240,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6NVX2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26250,0	25.08.2026	St.	1	EUR
DE000MR6NVY0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26260,0	25.08.2026	St.	1	EUR
DE000MR6NVZ7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	25.08.2026	St.	1	EUR
DE000MR6NW05	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	25.08.2026	St.	1	EUR
DE000MR6NW13	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	25.08.2026	St.	1	EUR
DE000MR6NW21	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	25.08.2026	St.	1	EUR
DE000MR6NW39	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	25.08.2026	St.	1	EUR
DE000MR6NWJ9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53400,0	25.08.2026	St.	1	EUR
DE000MR6NWK7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53450,0	25.08.2026	St.	1	EUR
DE000MR6NWL5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53500,0	25.08.2026	St.	1	EUR
DE000MR6NWM3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53500,0	25.08.2026	St.	1	EUR
DE000MR6NWN1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53550,0	25.08.2026	St.	1	EUR
DE000MR6NWP6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53600,0	25.08.2026	St.	1	EUR
DE000MR6NWQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53650,0	25.08.2026	St.	1	EUR
DE000MR6NX46	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29080,0	25.08.2026	St.	1	EUR
DE000MR6NX53	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29085,0	25.08.2026	St.	1	EUR
DE000MR6NX61	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29090,0	25.08.2026	St.	1	EUR
DE000MR6NX79	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29095,0	25.08.2026	St.	1	EUR
DE000MR6NX87	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29100,0	25.08.2026	St.	1	EUR
DE000MR6NX95	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29105,0	25.08.2026	St.	1	EUR
DE000MR6NXA6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29110,0	25.08.2026	St.	1	EUR
DE000MR6NY37	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 29923,469	25.08.2026	St.	1	EUR
DE000MR6NYN7	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4060,0	25.08.2026	St.	1	EUR
DE000MR6NYW8	Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 325,0	25.08.2026	St.	1	EUR
DE000MR6NYY4	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 14,0	25.08.2026	St.	1	EUR
DE000MR6NZ93	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 187,5	25.08.2026	St.	1	EUR
DE000MR6NZA1	Morgan Stanley & Co. Intl PLC TurboL O.End Jersey M 23,0	25.08.2026	St.	1	EUR
DE000MR6NZB9	Morgan Stanley & Co. Intl PLC TurboL O.End RBC 500,0	25.08.2026	St.	1	EUR
DE000MR6NZR5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1245,0	25.08.2026	St.	1	EUR
DE000MR6NZS3	Morgan Stanley & Co. Intl PLC TurboL O.End ServeRob 4,75	25.08.2026	St.	1	EUR
DE000MR6NZT1	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 37,0	25.08.2026	St.	1	EUR
DE000MR6NZU9	Morgan Stanley & Co. Intl PLC TurboL O.End Fairlsa 1150,0	25.08.2026	St.	1	EUR
DE000MR6NZZ8	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 13,0	25.08.2026	St.	1	EUR
DE000MR6P001	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 13,5	25.08.2026	St.	1	EUR
DE000MR6P027	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26170	25.08.2026	St.	1	EUR
DE000MR6P035	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26170	25.08.2026	St.	1	EUR
DE000MR6P043	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26160	25.08.2026	St.	1	EUR
DE000MR6P050	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26160	25.08.2026	St.	1	EUR
DE000MR6P068	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000MR6P076	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26150	25.08.2026	St.	1	EUR
DE000MR6P084	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000MR6P092	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26100	25.08.2026	St.	1	EUR
DE000MR6P0A0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26050	25.08.2026	St.	1	EUR
DE000MR6P0B8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26050	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P0C6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000MR6P0D4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26000	25.08.2026	St.	1	EUR
DE000MR6P0E2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000MR6P0F9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 25950	25.08.2026	St.	1	EUR
DE000MR6P0N3	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 139,429	25.08.2026	St.	1	EUR
DE000MR6P0P8	Morgan Stanley & Co. Intl PLC MiniS O.End AMD 505,319	25.08.2026	St.	1	EUR
DE000MR6P0R4	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 276,316	25.08.2026	St.	1	EUR
DE000MR6P0S2	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 94,118	25.08.2026	St.	1	EUR
DE000MR6P100	Morgan Stanley & Co. Intl PLC MiniS O.End DellTech 500,0	25.08.2026	St.	1	EUR
DE000MR6P118	Morgan Stanley & Co. Intl PLC MiniS O.End Walmart 110,526	25.08.2026	St.	1	EUR
DE000MR6P167	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 272,222	25.08.2026	St.	1	EUR
DE000MR6P175	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 266,667	25.08.2026	St.	1	EUR
DE000MR6P1Q4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25846,913	25.08.2026	St.	1	EUR
DE000MR6P1R2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25856,79	25.08.2026	St.	1	EUR
DE000MR6P1X0	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,167	25.08.2026	St.	1	EUR
DE000MR6P2Q2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53350,0	25.08.2026	St.	1	EUR
DE000MR6P2R0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53250,0	25.08.2026	St.	1	EUR
DE000MR6P2S8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53250,0	25.08.2026	St.	1	EUR
DE000MR6P2T6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53200,0	25.08.2026	St.	1	EUR
DE000MR6P2U4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53150,0	25.08.2026	St.	1	EUR
DE000MR6P2V2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53100,0	25.08.2026	St.	1	EUR
DE000MR6P2W0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53050,0	25.08.2026	St.	1	EUR
DE000MR6P2X8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53000,0	25.08.2026	St.	1	EUR
DE000MR6P2Y6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53000,0	25.08.2026	St.	1	EUR
DE000MR6P2Z3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52950,0	25.08.2026	St.	1	EUR
DE000MR6P308	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52900,0	25.08.2026	St.	1	EUR
DE000MR6P365	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29215,0	25.08.2026	St.	1	EUR
DE000MR6P373	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29210,0	25.08.2026	St.	1	EUR
DE000MR6P381	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29205,0	25.08.2026	St.	1	EUR
DE000MR6P399	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29200,0	25.08.2026	St.	1	EUR
DE000MR6P3A4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29195,0	25.08.2026	St.	1	EUR
DE000MR6P3B2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29190,0	25.08.2026	St.	1	EUR
DE000MR6P3C0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29185,0	25.08.2026	St.	1	EUR
DE000MR6P3D8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29180,0	25.08.2026	St.	1	EUR
DE000MR6P3E6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29175,0	25.08.2026	St.	1	EUR
DE000MR6P3F3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29170,0	25.08.2026	St.	1	EUR
DE000MR6P3L1	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 31,819	25.08.2026	St.	1	EUR
DE000MR6P3M9	Morgan Stanley & Co. Intl PLC MiniL O.End Birkenst 32,728	25.08.2026	St.	1	EUR
DE000MR6P3V0	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 336,364	25.08.2026	St.	1	EUR
DE000MR6P3Y4	Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 333,333	25.08.2026	St.	1	EUR
DE000MR6P464	Morgan Stanley & Co. Intl PLC MiniL O.End McDonald 257,143	25.08.2026	St.	1	EUR
DE000MR6P472	Morgan Stanley & Co. Intl PLC MiniL O.End Jersey M 21,905	25.08.2026	St.	1	EUR
DE000MR6P4A2	Morgan Stanley & Co. Intl PLC MiniL O.End Cloudfar 250,0	25.08.2026	St.	1	EUR
DE000MR6P4C8	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 299,065	25.08.2026	St.	1	EUR
DE000MR6P4H7	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 35,238	25.08.2026	St.	1	EUR
DE000MR6P4S4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 330,189	25.08.2026	St.	1	EUR
DE000MR6P4T2	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 331,132	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P4U0	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 332,075	25.08.2026	St.	1	EUR
DE000MR6P4V8	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 333,019	25.08.2026	St.	1	EUR
DE000MR6P4W6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 333,962	25.08.2026	St.	1	EUR
DE000MR6P4X4	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 334,906	25.08.2026	St.	1	EUR
DE000MR6P4Y2	Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 322,43	25.08.2026	St.	1	EUR
DE000MR6P530	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26501,266	25.08.2026	St.	1	EUR
DE000MR6P548	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26491,139	25.08.2026	St.	1	EUR
DE000MR6P555	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26481,013	25.08.2026	St.	1	EUR
DE000MR6P563	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26470,886	25.08.2026	St.	1	EUR
DE000MR6P571	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26460,76	25.08.2026	St.	1	EUR
DE000MR6P589	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26450,633	25.08.2026	St.	1	EUR
DE000MR6P597	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26440,506	25.08.2026	St.	1	EUR
DE000MR6P5A9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26430,38	25.08.2026	St.	1	EUR
DE000MR6P5B7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26420,253	25.08.2026	St.	1	EUR
DE000MR6P5C5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26410,127	25.08.2026	St.	1	EUR
DE000MR6P5D3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26400,0	25.08.2026	St.	1	EUR
DE000MR6P5E1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26389,874	25.08.2026	St.	1	EUR
DE000MR6P5F8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26379,747	25.08.2026	St.	1	EUR
DE000MR6P5K8	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 23,0	25.08.2026	St.	1	EUR
DE000MR6P5W3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,9	25.08.2026	St.	1	EUR
DE000MR6P5X1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,0	25.08.2026	St.	1	EUR
DE000MR6P5Y9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,1	25.08.2026	St.	1	EUR
DE000MR6P5Z6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,2	25.08.2026	St.	1	EUR
DE000MR6P654	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,7	25.08.2026	St.	1	EUR
DE000MR6P662	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,8	25.08.2026	St.	1	EUR
DE000MR6P670	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,9	25.08.2026	St.	1	EUR
DE000MR6P688	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 40,0	25.08.2026	St.	1	EUR
DE000MR6P696	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 40,1	25.08.2026	St.	1	EUR
DE000MR6P6W1	Morgan Stanley & Co. Intl PLC TurboL O.End Relx PLC 30,0	25.08.2026	St.	1	EUR
DE000MR6P795	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 24,25	25.08.2026	St.	1	EUR
DE000MR6P7D9	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 25,0	25.08.2026	St.	1	EUR
DE000MR6P803	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 360,0	25.08.2026	St.	1	EUR
DE000MR6P845	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 270,0	25.08.2026	St.	1	EUR
DE000MR6P860	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 270,0	25.08.2026	St.	1	EUR
DE000MR6P8F2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 278,0	25.08.2026	St.	1	EUR
DE000MR6P8G0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 279,0	25.08.2026	St.	1	EUR
DE000MR6P8H8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 280,0	25.08.2026	St.	1	EUR
DE000MR6P8J4	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 281,0	25.08.2026	St.	1	EUR
DE000MR6P8K2	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 282,0	25.08.2026	St.	1	EUR
DE000MR6P8L0	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 283,0	25.08.2026	St.	1	EUR
DE000MR6P8M8	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 284,0	25.08.2026	St.	1	EUR
DE000MR6P8N6	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 285,0	25.08.2026	St.	1	EUR
DE000MR6P8P1	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 286,0	25.08.2026	St.	1	EUR
DE000MR6P8S5	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 316,0	25.08.2026	St.	1	EUR
DE000MR6P8T3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 317,0	25.08.2026	St.	1	EUR
DE000MR6P8U1	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 318,0	25.08.2026	St.	1	EUR
DE000MR6P8V9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 319,0	25.08.2026	St.	1	EUR
DE000MR6P8W7	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 320,0	25.08.2026	St.	1	EUR
DE000MR6P8X5	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 321,0	25.08.2026	St.	1	EUR
DE000MR6P8Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 322,0	25.08.2026	St.	1	EUR
DE000MR6P8Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 323,0	25.08.2026	St.	1	EUR
DE000MR6P902	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 324,0	25.08.2026	St.	1	EUR
DE000MR6P910	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 325,0	25.08.2026	St.	1	EUR
DE000MR6P928	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 326,0	25.08.2026	St.	1	EUR
DE000MR6P944	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 237,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6P951	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 238,0	25.08.2026	St.	1	EUR
DE000MR6P969	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 239,0	25.08.2026	St.	1	EUR
DE000MR6P9H6	Morgan Stanley & Co. Intl PLC TurboL O.End SteelDy. 230,0	25.08.2026	St.	1	EUR
DE000MR6P9L8	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 344,0	25.08.2026	St.	1	EUR
DE000MR6P9M6	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 345,0	25.08.2026	St.	1	EUR
DE000MR6P9N4	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 346,0	25.08.2026	St.	1	EUR
DE000MR6P9P9	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 347,0	25.08.2026	St.	1	EUR
DE000MR6P9Q7	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 348,0	25.08.2026	St.	1	EUR
DE000MR6P9R5	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 349,0	25.08.2026	St.	1	EUR
DE000MR6P9S3	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 350,0	25.08.2026	St.	1	EUR
DE000MR6P9T1	Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 351,0	25.08.2026	St.	1	EUR
DE000MR6P9V7	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 233,0	25.08.2026	St.	1	EUR
DE000MR6P9X3	Morgan Stanley & Co. Intl PLC TurboS O.End Ottobock 60,0	25.08.2026	St.	1	EUR
DE000MR6PA82	Morgan Stanley & Co. Intl PLC TurboS O.End Roche AG 375,0	25.08.2026	St.	1	EUR
DE000MR6PAG6	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 58,0	25.08.2026	St.	1	EUR
DE000MR6PAH4	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,5	25.08.2026	St.	1	EUR
DE000MR6PAK8	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 17,6	25.08.2026	St.	1	EUR
DE000MR6PAL6	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,25	25.08.2026	St.	1	EUR
DE000MR6PAZ6	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 14,2	25.08.2026	St.	1	EUR
DE000MR6PB57	Morgan Stanley & Co. Intl PLC MiniS O.End ARM 257,895	25.08.2026	St.	1	EUR
DE000MR6PBH2	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 145,238	25.08.2026	St.	1	EUR
DE000MR6PBN0	Morgan Stanley & Co. Intl PLC MiniL O.End Kering 235,849	25.08.2026	St.	1	EUR
DE000MR6PCB3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6PCC1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000MR6PCD9	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6PCE7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000MR6PCF4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6PCG2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000MR6PCV1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 370,0	25.08.2026	St.	1	EUR
DE000MR6PCW9	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 372,5	25.08.2026	St.	1	EUR
DE000MR6PCX7	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 375,0	25.08.2026	St.	1	EUR
DE000MR6PD14	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 605,0	25.08.2026	St.	1	EUR
DE000MR6PD22	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 610,0	25.08.2026	St.	1	EUR
DE000MR6PDM8	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 327,5	25.08.2026	St.	1	EUR
DE000MR6PE47	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 349,5	25.08.2026	St.	1	EUR
DE000MR6PE54	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 350,0	25.08.2026	St.	1	EUR
DE000MR6PE62	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 350,5	25.08.2026	St.	1	EUR
DE000MR6PE70	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 351,0	25.08.2026	St.	1	EUR
DE000MR6PE88	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 351,5	25.08.2026	St.	1	EUR
DE000MR6PE96	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 352,0	25.08.2026	St.	1	EUR
DE000MR6PEA1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 352,5	25.08.2026	St.	1	EUR
DE000MR6PEB9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 353,0	25.08.2026	St.	1	EUR
DE000MR6PEC7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 353,5	25.08.2026	St.	1	EUR
DE000MR6PED5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 354,0	25.08.2026	St.	1	EUR
DE000MR6PEE3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 354,5	25.08.2026	St.	1	EUR
DE000MR6PEF0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 355,0	25.08.2026	St.	1	EUR
DE000MR6PEG8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 355,5	25.08.2026	St.	1	EUR
DE000MR6PEH6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 356,0	25.08.2026	St.	1	EUR
DE000MR6PEJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 356,5	25.08.2026	St.	1	EUR
DE000MR6PEK0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 357,0	25.08.2026	St.	1	EUR
DE000MR6PEL8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 357,5	25.08.2026	St.	1	EUR
DE000MR6PEM6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 358,0	25.08.2026	St.	1	EUR
DE000MR6PFW2	Morgan Stanley & Co. Intl PLC TurboS O.End JOYY 75,0	25.08.2026	St.	1	EUR
DE000MR6PG60	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 119,0	25.08.2026	St.	1	EUR
DE000MR6PG78	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 118,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PGN9	Morgan Stanley & Co. Intl PLC TurboL O.End DPC 44,0	25.08.2026	St.	1	EUR
DE000MR6PGZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 35,0	25.08.2026	St.	1	EUR
DE000MR6PH02	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 36,0	25.08.2026	St.	1	EUR
DE000MR6PH10	Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 37,0	25.08.2026	St.	1	EUR
DE000MR6PH77	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 72,5	25.08.2026	St.	1	EUR
DE000MR6PHY4	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 65,116	25.08.2026	St.	1	EUR
DE000MR6PJL7	Morgan Stanley & Co. Intl PLC MiniL O.End Lenz.AG 21,395	25.08.2026	St.	1	EUR
DE000MR6PJV6	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 30,189	25.08.2026	St.	1	EUR
DE000MR6PK31	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 49,057	25.08.2026	St.	1	EUR
DE000MR6PKJ9	Morgan Stanley & Co. Intl PLC MiniL O.End CTS EVEN 55,14	25.08.2026	St.	1	EUR
DE000MR6PKY8	Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 23,585	25.08.2026	St.	1	EUR
DE000MR6PL06	Morgan Stanley & Co. Intl PLC MiniL O.End Nutrien 93,458	25.08.2026	St.	1	EUR
DE000MR6PLE8	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 173,0	25.08.2026	St.	1	EUR
DE000MR6PLF5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 174,0	25.08.2026	St.	1	EUR
DE000MR6PLG3	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 175,0	25.08.2026	St.	1	EUR
DE000MR6PLH1	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 176,0	25.08.2026	St.	1	EUR
DE000MR6PLJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 177,0	25.08.2026	St.	1	EUR
DE000MR6PLK5	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 178,0	25.08.2026	St.	1	EUR
DE000MR6PLP4	Morgan Stanley & Co. Intl PLC TurboL O.End Albemarl 140,0	25.08.2026	St.	1	EUR
DE000MR6PM05	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 206,0	25.08.2026	St.	1	EUR
DE000MR6PM13	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 207,0	25.08.2026	St.	1	EUR
DE000MR6PMC0	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 181,0	25.08.2026	St.	1	EUR
DE000MR6PMK3	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 214,0	25.08.2026	St.	1	EUR
DE000MR6PML1	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 215,0	25.08.2026	St.	1	EUR
DE000MR6PMM9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 216,0	25.08.2026	St.	1	EUR
DE000MR6PMN7	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 217,0	25.08.2026	St.	1	EUR
DE000MR6PMP2	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 218,0	25.08.2026	St.	1	EUR
DE000MR6PMV0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,25	25.08.2026	St.	1	EUR
DE000MR6PMW8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,5	25.08.2026	St.	1	EUR
DE000MR6PMX6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 173,75	25.08.2026	St.	1	EUR
DE000MR6PMY4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,0	25.08.2026	St.	1	EUR
DE000MR6PMZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,25	25.08.2026	St.	1	EUR
DE000MR6PN04	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,5	25.08.2026	St.	1	EUR
DE000MR6PN12	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 174,75	25.08.2026	St.	1	EUR
DE000MR6PN20	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,0	25.08.2026	St.	1	EUR
DE000MR6PN38	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,25	25.08.2026	St.	1	EUR
DE000MR6PN46	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,5	25.08.2026	St.	1	EUR
DE000MR6PN53	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 175,75	25.08.2026	St.	1	EUR
DE000MR6PN79	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 220,0	25.08.2026	St.	1	EUR
DE000MR6PN87	Morgan Stanley & Co. Intl PLC TurboL O.End C.OneFin 215,0	25.08.2026	St.	1	EUR
DE000MR6PNF1	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 65,0	25.08.2026	St.	1	EUR
DE000MR6PNG9	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 67,5	25.08.2026	St.	1	EUR
DE000MR6PNL9	Morgan Stanley & Co. Intl PLC TurboL O.End Deckers 90,0	25.08.2026	St.	1	EUR
DE000MR6PP36	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,0	25.08.2026	St.	1	EUR
DE000MR6PP44	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,5	25.08.2026	St.	1	EUR
DE000MR6PP51	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 42,0	25.08.2026	St.	1	EUR
DE000MR6PP85	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 151,0	25.08.2026	St.	1	EUR
DE000MR6PP93	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 152,0	25.08.2026	St.	1	EUR
DE000MR6PPL4	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 103,0	25.08.2026	St.	1	EUR
DE000MR6PPM2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 103,5	25.08.2026	St.	1	EUR
DE000MR6PPN0	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 104,0	25.08.2026	St.	1	EUR
DE000MR6PPS9	Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 105,0	25.08.2026	St.	1	EUR
DE000MR6PQ35	Morgan Stanley & Co. Intl PLC TurboL O.End LandBrid 87,5	25.08.2026	St.	1	EUR
DE000MR6PQ68	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 106,0	25.08.2026	St.	1	EUR
DE000MR6PQF4	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 130,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6PQL2	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 242,5	25.08.2026	St.	1	EUR
DE000MR6PQM0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 243,0	25.08.2026	St.	1	EUR
DE000MR6PQN8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 243,5	25.08.2026	St.	1	EUR
DE000MR6PQZ2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,5	25.08.2026	St.	1	EUR
DE000MR6PR00	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 150,75	25.08.2026	St.	1	EUR
DE000MR6PR91	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 400,0	25.08.2026	St.	1	EUR
DE000MR6PRF2	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 152,5	25.08.2026	St.	1	EUR
DE000MR6PRG0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,0	25.08.2026	St.	1	EUR
DE000MR6PRH8	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 153,5	25.08.2026	St.	1	EUR
DE000MR6PRJ4	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 154,0	25.08.2026	St.	1	EUR
DE000MR6PSB9	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 250,0	25.08.2026	St.	1	EUR
DE000MR6PSC7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 252,5	25.08.2026	St.	1	EUR
DE000MR6PST1	Morgan Stanley & Co. Intl PLC TurboL O.End DWSGroup 74,0	25.08.2026	St.	1	EUR
DE000MR6PT24	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,0	25.08.2026	St.	1	EUR
DE000MR6PT32	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,25	25.08.2026	St.	1	EUR
DE000MR6PT40	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 70,5	25.08.2026	St.	1	EUR
DE000MR6PT65	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 44,2	25.08.2026	St.	1	EUR
DE000MR6PTH4	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 79,5	25.08.2026	St.	1	EUR
DE000MR6PTM4	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,5	25.08.2026	St.	1	EUR
DE000MR6PTN2	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,0	25.08.2026	St.	1	EUR
DE000MR6PUD1	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 59,0	25.08.2026	St.	1	EUR
DE000MR6PUE9	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 59,5	25.08.2026	St.	1	EUR
DE000MR6PUF6	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 60,0	25.08.2026	St.	1	EUR
DE000MR6PUY7	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 89,5	25.08.2026	St.	1	EUR
DE000MR6PUZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 100,0	25.08.2026	St.	1	EUR
DE000MR6PV20	Morgan Stanley & Co. Intl PLC TurboL O.End Formycon 19,0	25.08.2026	St.	1	EUR
DE000MR6PWB1	Morgan Stanley & Co. Intl PLC TurboL O.End Schaeffl 7,5	25.08.2026	St.	1	EUR
DE000MR6PWD7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,3	25.08.2026	St.	1	EUR
DE000MR6PWE5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,4	25.08.2026	St.	1	EUR
DE000MR6PWF2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,5	25.08.2026	St.	1	EUR
DE000MR6PWG0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 32,6	25.08.2026	St.	1	EUR
DE000MR6PWS5	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 16,1	25.08.2026	St.	1	EUR
DE000MR6PX85	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 313,0	25.08.2026	St.	1	EUR
DE000MR6PXB9	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 480,0	25.08.2026	St.	1	EUR
DE000MR6PXE3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 263,0	25.08.2026	St.	1	EUR
DE000MR6PXF0	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 262,0	25.08.2026	St.	1	EUR
DE000MR6PXK0	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 81,0	25.08.2026	St.	1	EUR
DE000MR6PXL8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 80,0	25.08.2026	St.	1	EUR
DE000MR6PXN4	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 62,25	25.08.2026	St.	1	EUR
DE000MR6PYD3	Morgan Stanley & Co. Intl PLC TurboS O.End Vistra 140,0	25.08.2026	St.	1	EUR
DE000MR6PYN2	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 246,0	25.08.2026	St.	1	EUR
DE000MR6PYP7	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 245,0	25.08.2026	St.	1	EUR
DE000MR6PYQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 244,0	25.08.2026	St.	1	EUR
DE000MR6PYR3	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 243,0	25.08.2026	St.	1	EUR
DE000MR6PYS1	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 242,0	25.08.2026	St.	1	EUR
DE000MR6PZA6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 40,25	25.08.2026	St.	1	EUR
DE000MR6PZJ7	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 18,0	25.08.2026	St.	1	EUR
DE000MR6PZU4	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,1	25.08.2026	St.	1	EUR
DE000MR6PZV2	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,2	25.08.2026	St.	1	EUR
DE000MR6PZW0	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,3	25.08.2026	St.	1	EUR
DE000MR6PZX8	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,4	25.08.2026	St.	1	EUR
DE000MR6Q0C5	Morgan Stanley & Co. Intl PLC TurboL O.End V.F.Corp 14,0	25.08.2026	St.	1	EUR
DE000MR6Q0K8	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 19,0	25.08.2026	St.	1	EUR
DE000MR6Q0L6	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 18,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6Q0M4	Morgan Stanley & Co. Intl PLC TurboL O.End Fidelity 41,0	25.08.2026	St.	1	EUR
DE000MR6Q0Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Rigetti 16,5	25.08.2026	St.	1	EUR
DE000MR6Q132	Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 26,0	25.08.2026	St.	1	EUR
DE000MR6Q165	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 56,522	25.08.2026	St.	1	EUR
DE000MR6Q1F6	Morgan Stanley & Co. Intl PLC MiniL O.End X-Energy 15,652	25.08.2026	St.	1	EUR
DE000MR6Q1S9	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 252,336	25.08.2026	St.	1	EUR
DE000MR6Q1T7	Morgan Stanley & Co. Intl PLC MiniL O.End Legence 50,0	25.08.2026	St.	1	EUR
DE000MR6Q1X9	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 153,509	25.08.2026	St.	1	EUR
DE000MR6Q207	Morgan Stanley & Co. Intl PLC MiniL O.End Celanese 41,284	25.08.2026	St.	1	EUR
DE000MR6Q280	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 20,952	25.08.2026	St.	1	EUR
DE000MR6Q2U3	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 206,731	25.08.2026	St.	1	EUR
DE000MR6Q306	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,174	25.08.2026	St.	1	EUR
DE000MR6Q314	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 159,633	25.08.2026	St.	1	EUR
DE000MR6Q322	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 160,092	25.08.2026	St.	1	EUR
DE000MR6Q3A3	Morgan Stanley & Co. Intl PLC MiniL O.End EaglRock 22,609	25.08.2026	St.	1	EUR
DE000MR6Q3E5	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,166	25.08.2026	St.	1	EUR
DE000MR6Q3F2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,165	25.08.2026	St.	1	EUR
DE000MR6SFZ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26165,0	25.08.2026	St.	1	EUR
DE000MR6SG00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6SG18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26175,0	25.08.2026	St.	1	EUR
DE000MR6SG26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26180,0	25.08.2026	St.	1	EUR
DE000MR6SG34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26185,0	25.08.2026	St.	1	EUR
DE000MR6SG42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26190,0	25.08.2026	St.	1	EUR
DE000MR6SG59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26195,0	25.08.2026	St.	1	EUR
DE000MR6SG67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26200,0	25.08.2026	St.	1	EUR
DE000MR6SG75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26205,0	25.08.2026	St.	1	EUR
DE000MR6SG83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26210,0	25.08.2026	St.	1	EUR
DE000MR6SG91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26215,0	25.08.2026	St.	1	EUR
DE000MR6SGA0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26220,0	25.08.2026	St.	1	EUR
DE000MR6SGB8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26225,0	25.08.2026	St.	1	EUR
DE000MR6SGC6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26230,0	25.08.2026	St.	1	EUR
DE000MR6SGD4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26235,0	25.08.2026	St.	1	EUR
DE000MR6SGE2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26240,0	25.08.2026	St.	1	EUR
DE000MR6SGF9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26245,0	25.08.2026	St.	1	EUR
DE000MR6SGG7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	25.08.2026	St.	1	EUR
DE000MR6SGH5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	25.08.2026	St.	1	EUR
DE000MR6SGJ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	25.08.2026	St.	1	EUR
DE000MR6SGK9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	25.08.2026	St.	1	EUR
DE000MR6SGL7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	25.08.2026	St.	1	EUR
DE000MR6SGM5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	25.08.2026	St.	1	EUR
DE000MR6SGN3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	25.08.2026	St.	1	EUR
DE000MR6SGP8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	25.08.2026	St.	1	EUR
DE000MR6SGQ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	25.08.2026	St.	1	EUR
DE000MR6SGR4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	25.08.2026	St.	1	EUR
DE000MR6SGS2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	25.08.2026	St.	1	EUR
DE000MR6SGT0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	25.08.2026	St.	1	EUR
DE000MR6SGY0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26175,0	25.08.2026	St.	1	EUR
DE000MR6SGZ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26170,0	25.08.2026	St.	1	EUR
DE000MR6SH09	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26165,0	25.08.2026	St.	1	EUR
DE000MR6SH17	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26160,0	25.08.2026	St.	1	EUR
DE000MR6SH25	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26155,0	25.08.2026	St.	1	EUR
DE000MR6SH33	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	25.08.2026	St.	1	EUR
DE000MR6SH41	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26145,0	25.08.2026	St.	1	EUR
DE000MR6SH58	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26140,0	25.08.2026	St.	1	EUR
DE000MR6SH66	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26135,0	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR6SH74	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26130,0	25.08.2026	St.	1	EUR
DE000MR6SH82	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26125,0	25.08.2026	St.	1	EUR
DE000MR6SH90	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26120,0	25.08.2026	St.	1	EUR
DE000MR6SHA8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26115,0	25.08.2026	St.	1	EUR
DE000MR6SHB6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26110,0	25.08.2026	St.	1	EUR
DE000MR6SHC4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26105,0	25.08.2026	St.	1	EUR
DE000MR6SHD2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	25.08.2026	St.	1	EUR
DE000MR6SHE0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26095,0	25.08.2026	St.	1	EUR
DE000MR6SHF7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26090,0	25.08.2026	St.	1	EUR
DE000MR6SHG5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26085,0	25.08.2026	St.	1	EUR
DE000MR6SHH3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26080,0	25.08.2026	St.	1	EUR
DE000MR6SHJ9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26075,0	25.08.2026	St.	1	EUR
DE000MR6SHK7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26070,0	25.08.2026	St.	1	EUR
DE000MR6SHL5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26065,0	25.08.2026	St.	1	EUR
DE000MR6SHM3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26060,0	25.08.2026	St.	1	EUR
DE000MR6SHN1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26055,0	25.08.2026	St.	1	EUR
DE000MR6SHP6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26050,0	25.08.2026	St.	1	EUR
DE000MR6SHQ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26045,0	25.08.2026	St.	1	EUR
DE000MR6SHR2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26040,0	25.08.2026	St.	1	EUR
DE000MR6SHS0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26035,0	25.08.2026	St.	1	EUR
DE000MR6SHT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26030,0	25.08.2026	St.	1	EUR
DE000MR6SHU6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26025,0	25.08.2026	St.	1	EUR
DE000MR6SHV4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26020,0	25.08.2026	St.	1	EUR
DE000MR6SHW2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26015,0	25.08.2026	St.	1	EUR
DE000MR6SHX0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26010,0	25.08.2026	St.	1	EUR
DE000MR6SHY8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26005,0	25.08.2026	St.	1	EUR
DE000MR6SHZ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26000,0	25.08.2026	St.	1	EUR
DE000MR6SJ07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25995,0	25.08.2026	St.	1	EUR
DE000MR6SJ15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25990,0	25.08.2026	St.	1	EUR
DE000MR6SJ23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25985,0	25.08.2026	St.	1	EUR
DE000MR6SJ31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25980,0	25.08.2026	St.	1	EUR
DE000MR6SJ49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25975,0	25.08.2026	St.	1	EUR
DE000MR6SJ56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25970,0	25.08.2026	St.	1	EUR
DE000MR6SJ64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25965,0	25.08.2026	St.	1	EUR
DE000MR6SJ72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25960,0	25.08.2026	St.	1	EUR
DE000MR6SJ80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25955,0	25.08.2026	St.	1	EUR
DE000MR6SJ98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25950,0	25.08.2026	St.	1	EUR
DE000MR6SJA4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25945,0	25.08.2026	St.	1	EUR
DE000MR6SJB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25940,0	25.08.2026	St.	1	EUR
DE000MR6SJC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25935,0	25.08.2026	St.	1	EUR
DE000MR6SJD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25930,0	25.08.2026	St.	1	EUR
DE000MR6SJE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25925,0	25.08.2026	St.	1	EUR
DE000MR6SJF3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25920,0	25.08.2026	St.	1	EUR
DE000FA0BGR1	Société Générale Effekten GmbH MiniS O.End Allianz 457,77587	25.08.2026	St.	1	EUR
DE000FA0HY80	Société Générale Effekten GmbH TurboS O.End PSI 20 9408,72695	25.08.2026	St.	1	EUR
DE000FA0P3N3	Société Générale Effekten GmbH TurboS O.End Allianz451,153395	25.08.2026	St.	1	EUR
DE000FC5GMG8	Société Générale Effekten GmbH TurboS O.End Scout24 80,666414	25.08.2026	St.	1	EUR
DE000FC7HFJ0	Société Générale Effekten GmbH TurboL O.EndBroadcom357,899031	25.08.2026	St.	1	EUR
DE000FC7J503	Société Générale Effekten GmbH TurboL O.EndBroadcom356,870079	25.08.2026	St.	1	EUR
DE000FC7TV47	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4615	25.08.2026	St.	1	EUR
DE000FC7TV54	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4610	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FC7TV96	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4605	25.08.2026	St.	1	EUR
DE000FC7U4M5	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FC7U4N3	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FC8DD95	Société Générale Effekten GmbH TurboS O.End Gold 4698,482553	25.08.2026	St.	1	EUR
DE000FC8DE78	Société Générale Effekten GmbH TurboS O.End Gold 4690,704146	25.08.2026	St.	1	EUR
DE000FC8DE86	Société Générale Effekten GmbH TurboS O.End Gold 4682,652327	25.08.2026	St.	1	EUR
DE000FC8DE94	Société Générale Effekten GmbH TurboS O.End Gold 4682,780911	25.08.2026	St.	1	EUR
DE000FC8DEB7	Société Générale Effekten GmbH TurboS O.End Gold 4693,821201	25.08.2026	St.	1	EUR
DE000FC8DEC5	Société Générale Effekten GmbH TurboS O.End Gold 4690,394313	25.08.2026	St.	1	EUR
DE000FC8DED3	Société Générale Effekten GmbH TurboS O.End Gold 4690,566365	25.08.2026	St.	1	EUR
DE000FC8DGV0	Société Générale Effekten GmbH TurboS O.End Gold 4692,684939	25.08.2026	St.	1	EUR
DE000FC9AL14	Société Générale Effekten GmbH TurboC 25.09.26 BrentCr. 90	25.08.2026	St.	1	EUR
DE000FC9ALL5	Société Générale Effekten GmbH TurboC 17.09.26 CrudeOil 83	25.08.2026	St.	1	EUR
DE000FC9ALM3	Société Générale Effekten GmbH TurboC 17.09.26 CrudeOil 82	25.08.2026	St.	1	EUR
DE000FC9ALQ4	Société Générale Effekten GmbH TurboC 25.09.26 BrentCr. 88	25.08.2026	St.	1	EUR
DE000FC9ALR2	Société Générale Effekten GmbH TurboC 25.09.26 BrentCr. 87	25.08.2026	St.	1	EUR
DE000FC9ALX0	Société Générale Effekten GmbH TurboC 17.09.26 CrudeOil 84	25.08.2026	St.	1	EUR
DE000FC9ALZ5	Société Générale Effekten GmbH TurboC 25.09.26 BrentCr. 89	25.08.2026	St.	1	EUR
DE000FC9ATS3	Société Générale Effekten GmbH TurboS O.End EO/SF 0,936943	25.08.2026	St.	1	EUR
DE000FC9ER89	Société Générale Effekten GmbH TurboS O.EndStrategy128,033462	25.08.2026	St.	1	EUR
DE000FC9HAH1	Société Générale Effekten GmbH MiniS O.EndBitcoinF88753,66616	25.08.2026	St.	1	EUR
DE000FC9HV31	Société Générale Effekten GmbH TurboS O.End Uni.Int. 25,00374	25.08.2026	St.	1	EUR
DE000FC9JX29	Société Générale Effekten GmbH MiniS O.EndBitcoinF89296,23669	25.08.2026	St.	1	EUR
DE000FC9R4X5	Société Générale Effekten GmbH MiniS O.EndBitcoinF89907,95342	25.08.2026	St.	1	EUR
DE000FD00FS9	Société Générale Effekten GmbH MiniS O.End GENMAB 2511,713976	25.08.2026	St.	1	EUR
DE000FD0HGW5	Société Générale Effekten GmbH TurboS O.EndEvolutio839,206283	25.08.2026	St.	1	EUR
DE000FD1ZNK6	Société Générale Effekten GmbH MiniS O.End Allianz 457,7688	25.08.2026	St.	1	EUR
DE000FD23JJ2	Société Générale Effekten GmbH TurboS O.EndEvolutio839,923033	25.08.2026	St.	1	EUR
DE000FD31Y13	Société Générale Effekten GmbH BO.C.Z 25.09.26 Kering	25.08.2026	St.	1	EUR
DE000FD3A2X2	Société Générale Effekten GmbH TurboS O.End Amgen 446,306453	25.08.2026	St.	1	EUR
DE000FD4HTH1	Société Générale Effekten GmbH MiniS O.End Coff.Fut 3,534366	25.08.2026	St.	1	EUR
DE000FD4LEB8	Société Générale Effekten GmbH TurboS O.End Coff.Fut 3,447289	25.08.2026	St.	1	EUR
DE000FD5BZV9	Société Générale Effekten GmbH MiniS O.End BB Biot. 58,84112	25.08.2026	St.	1	EUR
DE000FD5EWQ0	Société Générale Effekten GmbH TurboS O.End BB Biot. 56,893261	25.08.2026	St.	1	EUR
DE000FD5HC85	Société Générale Effekten GmbH Call 18.12.26 Monst.Be 37,5	25.08.2026	St.	1	EUR
DE000FD67DS3	Société Générale Effekten GmbH MiniS O.End Door 252,191323	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FD70AE3	Société Générale Effekten GmbH MiniL O.End BESemic. 189,600378	25.08.2026	St.	1	EUR
DE000FD7CVM1	Société Générale Effekten GmbH TurboS O.End Newmont134,003919	25.08.2026	St.	1	EUR
DE000FD7FGW4	Société Générale Effekten GmbH MiniS O.End AngloAm. 45,545848	25.08.2026	St.	1	EUR
DE000FD7GLH3	Société Générale Effekten GmbH TurboS O.End Gold 4690,423407	25.08.2026	St.	1	EUR
DE000FD7L1A5	Société Générale Effekten GmbH TurboS O.End BarrickM49,118785	25.08.2026	St.	1	EUR
DE000FD7LYM6	Société Générale Effekten GmbH MiniS O.End Scout24 83,777503	25.08.2026	St.	1	EUR
DE000FD7N2B9	Société Générale Effekten GmbH MiniS O.End Gold 4733,336017	25.08.2026	St.	1	EUR
DE000FD7N2E3	Société Générale Effekten GmbH MiniS O.End Gold 4747,372613	25.08.2026	St.	1	EUR
DE000FD7Q2U6	Société Générale Effekten GmbH TurboS O.EndFrancoNe271,749232	25.08.2026	St.	1	EUR
DE000FD7Q8X7	Société Générale Effekten GmbH TurboL O.End Broadcom356,33312	25.08.2026	St.	1	EUR
DE000FD7UDY6	Société Générale Effekten GmbH TurboL O.End CrudeOil82,585226	25.08.2026	St.	1	EUR
DE000FD7UDZ3	Société Générale Effekten GmbH TurboL O.End CrudeOil81,784789	25.08.2026	St.	1	EUR
DE000FD7UGB7	Société Générale Effekten GmbH MiniS O.End Melrose 5,714684	25.08.2026	St.	1	EUR
DE000FD7UH65	Société Générale Effekten GmbH TurboL O.End CrudeOil84,087636	25.08.2026	St.	1	EUR
DE000FD7V0M0	Société Générale Effekten GmbH MiniS O.End Strategy136,008066	25.08.2026	St.	1	EUR
DE000FD7VL50	Société Générale Effekten GmbH MiniS O.End Uranium 14,419805	25.08.2026	St.	1	EUR
DE000FD7W968	Société Générale Effekten GmbH TurboS O.End Netflix 81,70648	25.08.2026	St.	1	EUR
DE000FD7WLF4	Société Générale Effekten GmbH TurboL O.End Silber 67,198458	25.08.2026	St.	1	EUR
DE000FD7WLH0	Société Générale Effekten GmbH TurboL O.End Silber 66,698098	25.08.2026	St.	1	EUR
DE000FD7WQV0	Société Générale Effekten GmbH TurboL O.End Silber	25.08.2026	St.	1	EUR
DE000FD7YG05	Société Générale Effekten GmbH MiniS O.End Kinepoli 49,848195	25.08.2026	St.	1	EUR
DE000FD7YQS2	Société Générale Effekten GmbH TurboS O.End Robinh 110,160871	25.08.2026	St.	1	EUR
DE000FD7Z6H3	Société Générale Effekten GmbH MiniL O.End BESemic. 186,09263	25.08.2026	St.	1	EUR
DE000FD7ZHK5	Société Générale Effekten GmbH TurboL O.End BESemic. 197,49175	25.08.2026	St.	1	EUR
DE000FD7ZKT0	Société Générale Effekten GmbH MiniL O.End AST 56,321715	25.08.2026	St.	1	EUR
DE000FD7ZQW1	Société Générale Effekten GmbH MiniL O.End CrudeOil 79,452207	25.08.2026	St.	1	EUR
DE000FD7ZZS0	Société Générale Effekten GmbH MiniL O.End CrudeOil 80,955472	25.08.2026	St.	1	EUR
DE000FD8HE23	Société Générale Effekten GmbH TurboS O.End PSI 209457,817335	25.08.2026	St.	1	EUR
DE000FD8KDX7	Société Générale Effekten GmbH TurboS O.EndAnglGold122,028725	25.08.2026	St.	1	EUR
DE000FD8KH82	Société Générale Effekten GmbH TurboS O.End BarrickM49,095073	25.08.2026	St.	1	EUR
DE000FD8KJZ9	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,470907	25.08.2026	St.	1	EUR
DE000FD8NBL0	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8NFR8	Société Générale Effekten GmbH TurboS O.End Gold 4688,020623	25.08.2026	St.	1	EUR
DE000FD8PUM3	Société Générale Effekten GmbH TurboS O.End Pluxee	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	15,886759				
DE000FD8TS56	Société Générale Effekten GmbH TurboL O.End CrudeOil83,506589	25.08.2026	St.	1	EUR
DE000FD8U5L1	Société Générale Effekten GmbH TurboS O.End Robinh 109,75319	25.08.2026	St.	1	EUR
DE000FD8URS6	Société Générale Effekten GmbH TurboS O.End Cameco 104,247691	25.08.2026	St.	1	EUR
DE000FD8VTM3	Société Générale Effekten GmbH TurboL O.End BNP Pa. 104,648728	25.08.2026	St.	1	EUR
DE000FD8W073	Société Générale Effekten GmbH TurboS O.End Silber	25.08.2026	St.	1	EUR
DE000FD8W099	Société Générale Effekten GmbH TurboS O.End Silber	25.08.2026	St.	1	EUR
DE000FD8W1A1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W1T1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8W2M4	Société Générale Effekten GmbH TurboS O.End OMX 3329,75706	25.08.2026	St.	1	EUR
DE000FD8W5K1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5L9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8W5X4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8WCW6	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FD8WDD4	Société Générale Effekten GmbH TurboS O.EndIBEX3520181,914489	25.08.2026	St.	1	EUR
DE000FD8WG97	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FD8WH13	Société Générale Effekten GmbH TurboS O.End CAC40 8492,556493	25.08.2026	St.	1	EUR
DE000FD8WHW5	Société Générale Effekten GmbH TurboS O.EndIBEX3520131,942047	25.08.2026	St.	1	EUR
DE000FD8WR45	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8WR52	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FD8WSA8	Société Générale Effekten GmbH TurboL O.End Silber 68,059079	25.08.2026	St.	1	EUR
DE000FD8WSB6	Société Générale Effekten GmbH TurboL O.End Silber 67,558718	25.08.2026	St.	1	EUR
DE000FD8WVA2	Société Générale Effekten GmbH TurboL O.EndBESemic. 199,650865	25.08.2026	St.	1	EUR
DE000FD8X1K9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X410	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8X4J5	Société Générale Effekten GmbH TurboL O.End LVMH	25.08.2026	St.	1	EUR
DE000FD8X4Q0	Société Générale Effekten GmbH TurboL O.End Bco Sant	25.08.2026	St.	1	EUR
DE000FD8X4U2	Société Générale Effekten GmbH TurboL O.End LVMH	25.08.2026	St.	1	EUR
DE000FD8XHC5	Société Générale Effekten GmbH TurboL O.End Ferrari353,679268	25.08.2026	St.	1	EUR
DE000FD8XKM8	Société Générale Effekten GmbH TurboS O.End DAX 26296,406235	25.08.2026	St.	1	EUR
DE000FD8XKN6	Société Générale Effekten GmbH TurboS O.End DAX 26246,418769	25.08.2026	St.	1	EUR
DE000FD8XKU1	Société Générale Effekten GmbH TurboS O.End DAX 26196,745243	25.08.2026	St.	1	EUR
DE000FD8XMD3	Société Générale Effekten GmbH TurboL O.End Repsol 26,865608	25.08.2026	St.	1	EUR
DE000FD8XNJ8	Société Générale Effekten GmbH TurboL O.EndBroadcom357,994339	25.08.2026	St.	1	EUR
DE000FD8XP87	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XP95	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XQA0	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XQB8	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XQE2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XU23	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XU31	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XU49	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FD8XU56	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FD8XU98	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8XVS2	Société Générale Effekten GmbH TurboL O.End Ferrari358,681803	25.08.2026	St.	1	EUR
DE000FD8XW62	Société Générale Effekten GmbH TurboL O.End Sofi 18,192372	25.08.2026	St.	1	EUR
DE000FD8XWC4	Société Générale Effekten GmbH TurboL O.End Stell 4,412508	25.08.2026	St.	1	EUR
DE000FD8XWD2	Société Générale Effekten GmbH TurboL O.End Ferrari363,686735	25.08.2026	St.	1	EUR
DE000FD8XWH3	Société Générale Effekten GmbH TurboS O.End Air Fr. 12,187916	25.08.2026	St.	1	EUR
DE000FD8XXL3	Société Générale Effekten GmbH TurboL O.End Adobe	25.08.2026	St.	1	EUR
DE000FD8Y7Q2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7R0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8Y7S8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FD8YF62	Société Générale Effekten GmbH MiniL O.End CrudeOil 79,71238	25.08.2026	St.	1	EUR
DE000FE0CMS1	Société Générale Effekten GmbH TurboS O.End Kinsale398,440989	25.08.2026	St.	1	EUR
DE000FE17SP0	Société Générale Effekten GmbH TurboL O.End Aroundto 1,998584	25.08.2026	St.	1	EUR
DE000FE1ERG9	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,460274	25.08.2026	St.	1	EUR
DE000FE1H6E6	Société Générale Effekten GmbH TurboS O.End BarrickM48,714275	25.08.2026	St.	1	EUR
DE000FE2A477	Société Générale Effekten GmbH TurboS O.EndDt.Börse288,184042	25.08.2026	St.	1	EUR
DE000FE2EJQ3	Société Générale Effekten GmbH MiniS O.End ResMed 257,262344	25.08.2026	St.	1	EUR
DE000FE2L4H7	Société Générale Effekten GmbH TurboS O.End Spotify548,418829	25.08.2026	St.	1	EUR
DE000FE306M6	Société Générale Effekten GmbH MiniL O.End Broadcom329,389876	25.08.2026	St.	1	EUR
DE000FE390G2	Société Générale Effekten GmbH TurboS O.End Allianz447,286192	25.08.2026	St.	1	EUR
DE000FE390H0	Société Générale Effekten GmbH TurboS O.End Allianz448,278187	25.08.2026	St.	1	EUR
DE000FE394L4	Société Générale Effekten GmbH TurboS O.End Allianz 449,26912	25.08.2026	St.	1	EUR
DE000FE394M2	Société Générale Effekten GmbH TurboS O.End Allianz450,262163	25.08.2026	St.	1	EUR
DE000FE395D8	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,367754	25.08.2026	St.	1	EUR
DE000FE4AWD8	Société Générale Effekten GmbH MiniS O.End Door 253,748594	25.08.2026	St.	1	EUR
DE000FE4GN25	Société Générale Effekten GmbH MiniS O.End GoldFie. 52,688915	25.08.2026	St.	1	EUR
DE000FE5CBQ7	Société Générale Effekten GmbH TurboS O.End DEUTZ 10,976016	25.08.2026	St.	1	EUR
DE000FE5CBR5	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,174664	25.08.2026	St.	1	EUR
DE000FE5MA88	Société Générale Effekten GmbH TurboS O.End Gold 4688,818917	25.08.2026	St.	1	EUR
DE000FE5NDT4	Société Générale Effekten GmbH TurboS O.End DEUTZ 10,881275	25.08.2026	St.	1	EUR
DE000FE5NDU2	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,080018	25.08.2026	St.	1	EUR
DE000FE5NDV0	Société Générale Effekten GmbH TurboS O.End DEUTZ 11,278743	25.08.2026	St.	1	EUR
DE000FE5NNU1	Société Générale Effekten GmbH MiniS O.EndBitcoinF89424,65973	25.08.2026	St.	1	EUR
DE000FE5NNV9	Société Générale Effekten GmbH MiniS O.EndBitcoinF89969,84877	25.08.2026	St.	1	EUR
DE000FE5NUU6	Société Générale Effekten GmbH MiniS O.End DEUTZ	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	11,666313				
DE000FE5PN23	Société Générale Effekten GmbH TurboP 18.09.26 Gold 4690	25.08.2026	St.	1	EUR
DE000FE5UXV3	Société Générale Effekten GmbH TurboS O.EndGold Fut4742,85670	25.08.2026	St.	1	EUR
DE000FE5UXW1	Société Générale Effekten GmbH TurboS O.EndGold Fut4752,75189	25.08.2026	St.	1	EUR
DE000FE5W1U0	Société Générale Effekten GmbH MiniS O.End Gold 4734,390211	25.08.2026	St.	1	EUR
DE000FE5W1V8	Société Générale Effekten GmbH MiniS O.End Gold 4737,662299	25.08.2026	St.	1	EUR
DE000FE5WW64	Société Générale Effekten GmbH MiniL O.End CBOE VIX 16,308244	25.08.2026	St.	1	EUR
DE000FE64TH7	Société Générale Effekten GmbH TurboS O.EndDt.Börse287,749057	25.08.2026	St.	1	EUR
DE000FE68J90	Société Générale Effekten GmbH TurboS O.End Yara 470,501238	25.08.2026	St.	1	EUR
DE000FE69N69	Société Générale Effekten GmbH TurboS O.End Netflix 81,703861	25.08.2026	St.	1	EUR
DE000FE69TF0	Société Générale Effekten GmbH TurboS O.End Uranium 12,942432	25.08.2026	St.	1	EUR
DE000FE6FSU4	Société Générale Effekten GmbH TurboS O.End Spotify550,431063	25.08.2026	St.	1	EUR
DE000FE6L5D9	Société Générale Effekten GmbH TurboS O.End CTS EVEN62,258602	25.08.2026	St.	1	EUR
DE000FE6PRQ3	Société Générale Effekten GmbH TurboS O.End Spotify 545,45317	25.08.2026	St.	1	EUR
DE000FG04EM0	Société Générale Effekten GmbH TurboS O.End Cameco 104,177084	25.08.2026	St.	1	EUR
DE000FG04W98	Société Générale Effekten GmbH TurboS O.End FT Inter39,950537	25.08.2026	St.	1	EUR
DE000FG06Y11	Société Générale Effekten GmbH TurboS O.End Cameco 106,175116	25.08.2026	St.	1	EUR
DE000FG076U6	Société Générale Effekten GmbH MiniS O.End Uni.Int. 26,171876	25.08.2026	St.	1	EUR
DE000FG07JU5	Société Générale Effekten GmbH TurboS O.End Cameco 105,178265	25.08.2026	St.	1	EUR
DE000FG0D5D0	Société Générale Effekten GmbH TurboS O.End Netflix 81,207767	25.08.2026	St.	1	EUR
DE000FG108F8	Société Générale Effekten GmbH TurboS O.End Robinh 109,785425	25.08.2026	St.	1	EUR
DE000FG108G6	Société Générale Effekten GmbH TurboS O.End Robinh 110,784752	25.08.2026	St.	1	EUR
DE000FG12DU8	Société Générale Effekten GmbH MiniS O.End Robinh 118,269664	25.08.2026	St.	1	EUR
DE000FG12MH6	Société Générale Effekten GmbH TurboL O.End SocGén. 75,013533	25.08.2026	St.	1	EUR
DE000FG15T90	Société Générale Effekten GmbH TurboS O.End Netflix 81,412316	25.08.2026	St.	1	EUR
DE000FG15UA7	Société Générale Effekten GmbH TurboS O.End Netflix 81,90178	25.08.2026	St.	1	EUR
DE000FG17XZ4	Société Générale Effekten GmbH MiniS O.EndBitcoinF89677,24816	25.08.2026	St.	1	EUR
DE000FG17YY5	Société Générale Effekten GmbH MiniS O.EndBitcoinF89506,08385	25.08.2026	St.	1	EUR
DE000FG17YZ2	Société Générale Effekten GmbH MiniS O.EndBitcoinF90052,71239	25.08.2026	St.	1	EUR
DE000FG18UQ7	Société Générale Effekten GmbH TurboL O.End BNP Pa. 104,000958	25.08.2026	St.	1	EUR
DE000FG1C7G9	Société Générale Effekten GmbH TurboS O.End Door 232,095067	25.08.2026	St.	1	EUR
DE000FG1DEE2	Société Générale Effekten GmbH MiniS O.End Glencore 6,294866	25.08.2026	St.	1	EUR
DE000FG1DSP8	Société Générale Effekten GmbH MiniS O.End Spotify 581,971035	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG1J8J4	Société Générale Effekten GmbH MiniS O.End Kühne&N. 232,003952	25.08.2026	St.	1	EUR
DE000FG1KB62	Société Générale Effekten GmbH MiniS O.End Melrose 5,708714	25.08.2026	St.	1	EUR
DE000FG1P2S0	Société Générale Effekten GmbH TurboS O.EndIllumina225,269174	25.08.2026	St.	1	EUR
DE000FG1RVQ0	Société Générale Effekten GmbH TurboS O.End Uni.Int. 24,809314	25.08.2026	St.	1	EUR
DE000FG1XKT5	Société Générale Effekten GmbH TurboS O.End Allianz446,847397	25.08.2026	St.	1	EUR
DE000FG1XKU3	Société Générale Effekten GmbH TurboS O.End Allianz447,875225	25.08.2026	St.	1	EUR
DE000FG1XKV1	Société Générale Effekten GmbH TurboS O.End Allianz448,863142	25.08.2026	St.	1	EUR
DE000FG1XKW9	Société Générale Effekten GmbH TurboS O.End Allianz449,861036	25.08.2026	St.	1	EUR
DE000FG1XXR2	Société Générale Effekten GmbH TurboS O.End GEA 67,337952	25.08.2026	St.	1	EUR
DE000FG1YGB9	Société Générale Effekten GmbH TurboS O.End Robinh 110,282825	25.08.2026	St.	1	EUR
DE000FG1YGC7	Société Générale Effekten GmbH TurboS O.End Robinh 111,282123	25.08.2026	St.	1	EUR
DE000FG20LY6	Société Générale Effekten GmbH MiniL O.EndSoftbank4166,628917	25.08.2026	St.	1	EUR
DE000FG20R95	Société Générale Effekten GmbH MiniL O.End Cerebras167,473368	25.08.2026	St.	1	EUR
DE000FG20SV7	Société Générale Effekten GmbH MiniL O.End Fi.Solar191,857038	25.08.2026	St.	1	EUR
DE000FG21L90	Société Générale Effekten GmbH TurboS O.End Nordisk309,242364	25.08.2026	St.	1	EUR
DE000FG22825	Société Générale Effekten GmbH TurboS O.End Amgen 446,495962	25.08.2026	St.	1	EUR
DE000FG22JY6	Société Générale Effekten GmbH TurboL O.End Leonardo54,554422	25.08.2026	St.	1	EUR
DE000FG22QE3	Société Générale Effekten GmbH TurboS O.End Dt.Post 57,194332	25.08.2026	St.	1	EUR
DE000FG22RV5	Société Générale Effekten GmbH TurboL O.End Hensoldt86,438818	25.08.2026	St.	1	EUR
DE000FG22RW3	Société Générale Effekten GmbH TurboL O.End Hensoldt 86,63935	25.08.2026	St.	1	EUR
DE000FG235U8	Société Générale Effekten GmbH TurboS O.End CTS EVEN 61,77114	25.08.2026	St.	1	EUR
DE000FG23HQ4	Société Générale Effekten GmbH TurboS O.End Snap 5,638444	25.08.2026	St.	1	EUR
DE000FG23MQ4	Société Générale Effekten GmbH MiniL O.End RocketLa 59,979884	25.08.2026	St.	1	EUR
DE000FG255Q4	Société Générale Effekten GmbH MiniL O.End BESemic. 186,518575	25.08.2026	St.	1	EUR
DE000FG256V2	Société Générale Effekten GmbH TurboS O.End Verisk 192,310676	25.08.2026	St.	1	EUR
DE000FG258S4	Société Générale Effekten GmbH MiniL O.End EnphaseE 33,147463	25.08.2026	St.	1	EUR
DE000FG26H18	Société Générale Effekten GmbH TurboL O.EndFi.Solar206,941804	25.08.2026	St.	1	EUR
DE000FG26NL6	Société Générale Effekten GmbH MiniL O.End Datadog 202,750428	25.08.2026	St.	1	EUR
DE000FG27162	Société Générale Effekten GmbH TurboL O.End Porsche 43,639058	25.08.2026	St.	1	EUR
DE000FG27428	Société Générale Effekten GmbH TurboS O.End Strabag 86,878984	25.08.2026	St.	1	EUR
DE000FG27XQ2	Société Générale Effekten GmbH MiniS O.End CTS EVEN 67,148742	25.08.2026	St.	1	EUR
DE000FG28LC5	Société Générale Effekten GmbH MiniL O.End Garmin 265,420564	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG2CKV3	Société Générale Effekten GmbH MiniL O.End AUMOVIO 32,570784	25.08.2026	St.	1	EUR
DE000FG2D4M2	Société Générale Effekten GmbH MiniL O.End Gerresh. 23,157289	25.08.2026	St.	1	EUR
DE000FG2JQ00	Société Générale Effekten GmbH TurboL O.End Kering 247,274197	25.08.2026	St.	1	EUR
DE000FG2JQ18	Société Générale Effekten GmbH TurboL O.End Kering 249,283656	25.08.2026	St.	1	EUR
DE000FG2L4C3	Société Générale Effekten GmbH TurboL O.End BMW 57,677344	25.08.2026	St.	1	EUR
DE000FG2LWA3	Société Générale Effekten GmbH TurboL O.EndRheinme. 1110,99436	25.08.2026	St.	1	EUR
DE000FG2LWB1	Société Générale Effekten GmbH TurboL O.EndRheinme. 1111,99867	25.08.2026	St.	1	EUR
DE000FG2LWC9	Société Générale Effekten GmbH TurboL O.EndRheinme. 1113,00297	25.08.2026	St.	1	EUR
DE000FG2LWD7	Société Générale Effekten GmbH TurboL O.EndRheinme. 1114,00729	25.08.2026	St.	1	EUR
DE000FG2SRY8	Société Générale Effekten GmbH TurboS O.End Nemets. 66,474157	25.08.2026	St.	1	EUR
DE000FG2TKN4	Société Générale Effekten GmbH TurboL O.End Huntigto290,56232	25.08.2026	St.	1	EUR
DE000FG2TNV1	Société Générale Effekten GmbH TurboL O.End Renault 27,262983	25.08.2026	St.	1	EUR
DE000FG2TTW6	Société Générale Effekten GmbH TurboL O.EndCerebras182,413877	25.08.2026	St.	1	EUR
DE000FG2UDT4	Société Générale Effekten GmbH TurboL O.EndBESemic. 197,448697	25.08.2026	St.	1	EUR
DE000FG2VMP1	Société Générale Effekten GmbH TurboS O.EndTBondFut110,279894	25.08.2026	St.	1	EUR
DE000FG2VNH6	Société Générale Effekten GmbH TurboS O.EndNovartis128,358619	25.08.2026	St.	1	EUR
DE000FG2VNV7	Société Générale Effekten GmbH TurboS O.End Yara 460,502047	25.08.2026	St.	1	EUR
DE000FG2VUB4	Société Générale Effekten GmbH TurboL O.End RocketLa67,108002	25.08.2026	St.	1	EUR
DE000FG2W198	Société Générale Effekten GmbH TurboL O.End AST 61,419771	25.08.2026	St.	1	EUR
DE000FG2W8T5	Société Générale Effekten GmbH TurboL O.End RocketLa 68,09693	25.08.2026	St.	1	EUR
DE000FG2W9C9	Société Générale Effekten GmbH TurboL O.End Skyworks63,518303	25.08.2026	St.	1	EUR
DE000FG2W9D7	Société Générale Effekten GmbH TurboL O.End Skyworks64,522389	25.08.2026	St.	1	EUR
DE000FG2YLK8	Société Générale Effekten GmbH TurboL O.End Fres. SE45,554929	25.08.2026	St.	1	EUR
DE000FG2YNV1	Société Générale Effekten GmbH TurboL O.End Kratos 52,372979	25.08.2026	St.	1	EUR
DE000FG3A0Q3	Société Générale Effekten GmbH MiniL O.EndSoftbank4185,465783	25.08.2026	St.	1	EUR
DE000FG3A0V3	Société Générale Effekten GmbH MiniL O.End RocketLa 59,688575	25.08.2026	St.	1	EUR
DE000FG3BCU2	Société Générale Effekten GmbH TurboL O.End Zscaler172,689847	25.08.2026	St.	1	EUR
DE000FG3BH16	Société Générale Effekten GmbH TurboS O.End Snap 5,688766	25.08.2026	St.	1	EUR
DE000FG3BWQ8	Société Générale Effekten GmbH TurboS O.End Snap 5,588898	25.08.2026	St.	1	EUR
DE000FG3C5L1	Société Générale Effekten GmbH TurboS O.End DaimTruc46,663392	25.08.2026	St.	1	EUR
DE000FG3C5M9	Société Générale Effekten GmbH TurboS O.End DaimTruc47,063168	25.08.2026	St.	1	EUR
DE000FG3C5N7	Société Générale Effekten GmbH TurboS O.End DaimTruc 47,26305	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG3C776	Société Générale Effekten GmbH TurboS O.End Symrise 91,627752	25.08.2026	St.	1	EUR
DE000FG3CZ88	Société Générale Effekten GmbH TurboS O.End Swissquo41,958208	25.08.2026	St.	1	EUR
DE000FG3DFD7	Société Générale Effekten GmbH MiniS O.End Vorwerk 78,145442	25.08.2026	St.	1	EUR
DE000FG3DHH4	Société Générale Effekten GmbH TurboS O.End Telia Co44,148048	25.08.2026	St.	1	EUR
DE000FG3DPW6	Société Générale Effekten GmbH MiniS O.End Lyft 19,40617	25.08.2026	St.	1	EUR
DE000FG3DR95	Société Générale Effekten GmbH TurboS O.End Auto1 21,627668	25.08.2026	St.	1	EUR
DE000FG3DVH5	Société Générale Effekten GmbH TurboS O.End Ottobock60,625432	25.08.2026	St.	1	EUR
DE000FG3DXG3	Société Générale Effekten GmbH TurboS O.End TRATON 37,832078	25.08.2026	St.	1	EUR
DE000FG3H0H5	Société Générale Effekten GmbH TurboP 18.12.26 IBEX35 20200	25.08.2026	St.	1	EUR
DE000FG3H4F1	Société Générale Effekten GmbH TurboS O.End Copper F 6,67634	25.08.2026	St.	1	EUR
DE000FG3H5A9	Société Générale Effekten GmbH TurboL O.End NYDiesel 4,252329	25.08.2026	St.	1	EUR
DE000FG3H684	Société Générale Effekten GmbH TurboL O.EndG.OilFut1237,69782	25.08.2026	St.	1	EUR
DE000FG3H965	Société Générale Effekten GmbH TurboC 26.01.27 BrentCr. 81	25.08.2026	St.	1	EUR
DE000FG3H9J2	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,648549	25.08.2026	St.	1	EUR
DE000FG3H9K0	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,748604	25.08.2026	St.	1	EUR
DE000FG3H9L8	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,848659	25.08.2026	St.	1	EUR
DE000FG3H9M6	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,948711	25.08.2026	St.	1	EUR
DE000FG3H9N4	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,148821	25.08.2026	St.	1	EUR
DE000FG3H9P9	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,348931	25.08.2026	St.	1	EUR
DE000FG3H9S3	Société Générale Effekten GmbH TurboL O.End CrudeOil 81,71475	25.08.2026	St.	1	EUR
DE000FG3H9T1	Société Générale Effekten GmbH TurboL O.End CrudeOil81,814805	25.08.2026	St.	1	EUR
DE000FG3H9U9	Société Générale Effekten GmbH TurboL O.End CrudeOil 81,91486	25.08.2026	St.	1	EUR
DE000FG3H9V7	Société Générale Effekten GmbH TurboL O.End CrudeOil 82,11497	25.08.2026	St.	1	EUR
DE000FG3H9W5	Société Générale Effekten GmbH TurboL O.End CrudeOil 82,31508	25.08.2026	St.	1	EUR
DE000FG3H9X3	Société Générale Effekten GmbH TurboL O.End CrudeOil82,515189	25.08.2026	St.	1	EUR
DE000FG3H9Y1	Société Générale Effekten GmbH TurboL O.End CrudeOil82,715299	25.08.2026	St.	1	EUR
DE000FG3J508	Société Générale Effekten GmbH TurboS O.EndFlugZuer230,867596	25.08.2026	St.	1	EUR
DE000FG3J599	Société Générale Effekten GmbH TurboS O.End Stadler 24,59483	25.08.2026	St.	1	EUR
DE000FG3J5C3	Société Générale Effekten GmbH QTuL O.End BrentCr. 88,80382	25.08.2026	St.	1	EUR
DE000FG3J9T9	Société Générale Effekten GmbH TurboS O.End KION GR 42,058014	25.08.2026	St.	1	EUR
DE000FG3JAD5	Société Générale Effekten GmbH TurboC 17.02.27 CrudeOil 75	25.08.2026	St.	1	EUR
DE000FG3JAE3	Société Générale Effekten GmbH TurboC 17.02.27 CrudeOil 76	25.08.2026	St.	1	EUR
DE000FG3JAM6	Société Générale Effekten GmbH TurboC 14.01.27 CrudeOil 76	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG3JAN4	Société Générale Effekten GmbH TurboC 14.01.27 CrudeOil 77	25.08.2026	St.	1	EUR
DE000FG3JZR2	Société Générale Effekten GmbH MiniS O.End Carv 87,111406	25.08.2026	St.	1	EUR
DE000FG3KBH2	Société Générale Effekten GmbH TurboS O.End Zalando 23,633265	25.08.2026	St.	1	EUR
DE000FG3KD68	Société Générale Effekten GmbH TurboS O.End Carv 73,342765	25.08.2026	St.	1	EUR
DE000FG3KD76	Société Générale Effekten GmbH TurboS O.End Carv 74,342666	25.08.2026	St.	1	EUR
DE000FG3KD84	Société Générale Effekten GmbH TurboS O.End Carv 75,342569	25.08.2026	St.	1	EUR
DE000FG3KNT2	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,549041	25.08.2026	St.	1	EUR
DE000FG3KNU0	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,74915	25.08.2026	St.	1	EUR
DE000FG3KNV8	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,94926	25.08.2026	St.	1	EUR
DE000FG3KNW6	Société Générale Effekten GmbH TurboL O.End CrudeOil82,915409	25.08.2026	St.	1	EUR
DE000FG3KNX4	Société Générale Effekten GmbH TurboL O.End CrudeOil83,115519	25.08.2026	St.	1	EUR
DE000FG3KUT7	Société Générale Effekten GmbH TurboS O.End Ottobock61,126064	25.08.2026	St.	1	EUR
DE000FG3KW32	Société Générale Effekten GmbH TurboS O.End Shopify153,747868	25.08.2026	St.	1	EUR
DE000FG3MCG8	Société Générale Effekten GmbH TurboS O.End Facebook562,68476	25.08.2026	St.	1	EUR
DE000FG3MCH6	Société Générale Effekten GmbH TurboS O.EndFacebook564,684492	25.08.2026	St.	1	EUR
DE000FG3MCJ2	Société Générale Effekten GmbH TurboS O.EndFacebook566,684225	25.08.2026	St.	1	EUR
DE000FG3MDS1	Société Générale Effekten GmbH TurboL O.End NIKE 39,065416	25.08.2026	St.	1	EUR
DE000FG3NZ10	Société Générale Effekten GmbH TurboP 18.12.26 DAX 26200	25.08.2026	St.	1	EUR
DE000FG3P109	Société Générale Effekten GmbH TurboL O.End NIKE 39,466841	25.08.2026	St.	1	EUR
DE000FG3P117	Société Générale Effekten GmbH TurboL O.End NIKE 39,666977	25.08.2026	St.	1	EUR
DE000FG3P174	Société Générale Effekten GmbH TurboS O.EndDellTech454,423107	25.08.2026	St.	1	EUR
DE000FG3P182	Société Générale Effekten GmbH TurboS O.EndDellTech457,162944	25.08.2026	St.	1	EUR
DE000FG3P1Z5	Société Générale Effekten GmbH TurboL O.End NIKE 39,266705	25.08.2026	St.	1	EUR
DE000FG3P315	Société Générale Effekten GmbH TurboL O.End NIKE 39,266705	25.08.2026	St.	1	EUR
DE000FG3P323	Société Générale Effekten GmbH TurboL O.End NIKE 39,466841	25.08.2026	St.	1	EUR
DE000FG3P331	Société Générale Effekten GmbH TurboL O.End NIKE 39,666977	25.08.2026	St.	1	EUR
DE000FG3P4A2	Société Générale Effekten GmbH TurboS O.EndDellTech454,423107	25.08.2026	St.	1	EUR
DE000FG3P4B0	Société Générale Effekten GmbH TurboS O.EndDellTech457,162944	25.08.2026	St.	1	EUR
DE000FG3PXV6	Société Générale Effekten GmbH TurboP18.12.26 DAX/XDAX 26250	25.08.2026	St.	1	EUR
DE000FG3PXW4	Société Générale Effekten GmbH TurboP18.12.26 DAX/XDAX 26300	25.08.2026	St.	1	EUR
DE000FG3PYX0	Société Générale Effekten GmbH MiniL O.End NYDiesel 4,111351	25.08.2026	St.	1	EUR
DE000FG3Q0N2	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2680	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG3Q0P7	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2700	25.08.2026	St.	1	EUR
DE000FG3Q0Q5	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2720	25.08.2026	St.	1	EUR
DE000FG3Q0R3	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2740	25.08.2026	St.	1	EUR
DE000FG3Q0S1	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2760	25.08.2026	St.	1	EUR
DE000FG3Q0T9	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2800	25.08.2026	St.	1	EUR
DE000FG3Q0U7	Société Générale Effekten GmbH TurboP 18.09.26 CMEEther 2820	25.08.2026	St.	1	EUR
DE000FG3Q594	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q5C4	Société Générale Effekten GmbH MiniS O.End Melrose	25.08.2026	St.	1	EUR
DE000FG3Q5Q4	Société Générale Effekten GmbH MiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q5R2	Société Générale Effekten GmbH MiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q651	Société Générale Effekten GmbH MiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q669	Société Générale Effekten GmbH MiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q677	Société Générale Effekten GmbH MiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6A6	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6B4	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6C2	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6D0	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6E8	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q6F5	Société Générale Effekten GmbH QMiniL O.End BrentCr.	25.08.2026	St.	1	EUR
DE000FG3Q701	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q719	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q727	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7U2	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7V0	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7W8	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7X6	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7Y4	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q7Z1	Société Générale Effekten GmbH QMiniL O.End CrudeOil	25.08.2026	St.	1	EUR
DE000FG3Q9G7	Société Générale Effekten GmbH MiniL O.End Klaviyo	25.08.2026	St.	1	EUR
DE000FG3QFX7	Société Générale Effekten GmbH TurboS O.End BioNTech	25.08.2026	St.	1	EUR
DE000FG3QYF5	Société Générale Effekten GmbH TurboP18.09.26 BitcoinF 89500	25.08.2026	St.	1	EUR
DE000FG3QYG3	Société Générale Effekten GmbH TurboP18.09.26 BitcoinF 90500	25.08.2026	St.	1	EUR
DE000FG3QZH8	Société Générale Effekten GmbH TurboP18.09.26 BitcoinF 89600	25.08.2026	St.	1	EUR
DE000FG3QZJ4	Société Générale Effekten GmbH TurboP18.09.26 BitcoinF 90100	25.08.2026	St.	1	EUR
DE000FG3QZK2	Société Générale Effekten GmbH TurboP18.09.26 BitcoinF 90600	25.08.2026	St.	1	EUR
DE000FG3R6V1	Société Générale Effekten GmbH TurboL O.End Albemarl 133,61	25.08.2026	St.	1	EUR
DE000FG3R6W9	Société Générale Effekten GmbH TurboL O.End Albemarl 135,61	25.08.2026	St.	1	EUR
DE000FG3R7H8	Société Générale Effekten GmbH TurboL O.End Coin 174,88	25.08.2026	St.	1	EUR
DE000FG3R7J4	Société Générale Effekten GmbH TurboL O.End Coin 175,88	25.08.2026	St.	1	EUR
DE000FG3R8J2	Société Générale Effekten GmbH TurboL O.End Hims 31,34	25.08.2026	St.	1	EUR
DE000FG3R8W5	Société Générale Effekten GmbH TurboL O.End IonQ 41,45	25.08.2026	St.	1	EUR
DE000FG3R9Q5	Société Générale Effekten GmbH TurboL O.End TempusAI 65,35	25.08.2026	St.	1	EUR
DE000FG3R9Y9	Société Générale Effekten GmbH TurboS O.End Air Fr. 12,12	25.08.2026	St.	1	EUR
DE000FG3RBN5	Société Générale Effekten GmbH MiniS O.End CRISPR	25.08.2026	St.	1	EUR
DE000FG3RBZ9	Société Générale Effekten GmbH MiniS O.End FT Inter	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG3RC88	Société Générale Effekten GmbH MiniS O.End Reddit	25.08.2026	St.	1	EUR
DE000FG3REQ2	Société Générale Effekten GmbH TurboC 26.01.27 BrentCr. 82	25.08.2026	St.	1	EUR
DE000FG3RFL0	Société Générale Effekten GmbH TurboL O.End Palladi.	25.08.2026	St.	1	EUR
DE000FG3RFM8	Société Générale Effekten GmbH TurboL O.End Palladi.	25.08.2026	St.	1	EUR
DE000FG3RFU1	Société Générale Effekten GmbH TurboL O.End Platin	25.08.2026	St.	1	EUR
DE000FG3RFV9	Société Générale Effekten GmbH TurboL O.End Platin	25.08.2026	St.	1	EUR
DE000FG3RFW7	Société Générale Effekten GmbH TurboL O.End Platin	25.08.2026	St.	1	EUR
DE000FG3RG50	Société Générale Effekten GmbH MiniL O.End Palladi.	25.08.2026	St.	1	EUR
DE000FG3RHA9	Société Générale Effekten GmbH MiniL O.End Platin	25.08.2026	St.	1	EUR
DE000FG3RHL6	Société Générale Effekten GmbH MiniL O.End Silber	25.08.2026	St.	1	EUR
DE000FG3RHM4	Société Générale Effekten GmbH MiniL O.End Silber	25.08.2026	St.	1	EUR
DE000FG3RHP7	Société Générale Effekten GmbH MiniL O.End Silber	25.08.2026	St.	1	EUR
DE000FG3RHQ5	Société Générale Effekten GmbH MiniL O.End Silber	25.08.2026	St.	1	EUR
DE000FG3RHR3	Société Générale Effekten GmbH MiniL O.End Silber	25.08.2026	St.	1	EUR
DE000FG3RVQ6	Société Générale Effekten GmbH TurboC 23.12.26 BrentCr. 82,5	25.08.2026	St.	1	EUR
DE000FG3SAR6	Société Générale Effekten GmbH TurboS O.End Luftha. 8,05	25.08.2026	St.	1	EUR
DE000FG3SDW0	Société Générale Effekten GmbH TurboS O.End Pandora 823,82	25.08.2026	St.	1	EUR
DE000FG3TEB0	Société Générale Effekten GmbH TurboS O.End SpaceX 137,39	25.08.2026	St.	1	EUR
DE000FG3TEC8	Société Générale Effekten GmbH TurboS O.End SpaceX 137,59	25.08.2026	St.	1	EUR
DE000FG3TED6	Société Générale Effekten GmbH TurboS O.End SpaceX 138,19	25.08.2026	St.	1	EUR
DE000FG3TEE4	Société Générale Effekten GmbH TurboS O.End SpaceX 138,79	25.08.2026	St.	1	EUR
DE000FG3TEF1	Société Générale Effekten GmbH TurboS O.End SpaceX 138,99	25.08.2026	St.	1	EUR
DE000FG50GT3	Société Générale Effekten GmbH TurboL O.EndFi.Solar205,980303	25.08.2026	St.	1	EUR
DE000FG50JP5	Société Générale Effekten GmbH TurboC 18.09.26 Gold 4620	25.08.2026	St.	1	EUR
DE000FG51A21	Société Générale Effekten GmbH TurboS O.End Dt.Post 56,681803	25.08.2026	St.	1	EUR
DE000FG51BN5	Société Générale Effekten GmbH TurboL O.End Fres. SE45,755613	25.08.2026	St.	1	EUR
DE000FG51EV2	Société Générale Effekten GmbH TurboS O.End Siemens286,675643	25.08.2026	St.	1	EUR
DE000FG51G58	Société Générale Effekten GmbH TurboS O.End Siemens287,170708	25.08.2026	St.	1	EUR
DE000FG522K0	Société Générale Effekten GmbH TurboS O.End Nordisk307,248028	25.08.2026	St.	1	EUR
DE000FG522M6	Société Générale Effekten GmbH TurboS O.End Nordisk 305,24971	25.08.2026	St.	1	EUR
DE000FG52MH2	Société Générale Effekten GmbH TurboS O.End DAX 26308,16531	25.08.2026	St.	1	EUR
DE000FG52NB3	Société Générale Effekten GmbH TurboS O.End DAX 26306,165831	25.08.2026	St.	1	EUR
DE000FG52NC1	Société Générale Effekten GmbH TurboS O.End DAX 26304,166348	25.08.2026	St.	1	EUR
DE000FG52ND9	Société Générale Effekten GmbH TurboS O.End DAX 26302,166869	25.08.2026	St.	1	EUR
DE000FG52Z05	Société Générale Effekten GmbH TurboL O.End ENI 23,114256	25.08.2026	St.	1	EUR
DE000FG53531	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26317,1629	25.08.2026	St.	1	EUR
DE000FG53549	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26312,1642	25.08.2026	St.	1	EUR
DE000FG53556	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26307,1655	25.08.2026	St.	1	EUR
DE000FG53564	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26302,1668	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG53572	Société Générale Effekten GmbH TurboS O.End DAX 26316,163233	25.08.2026	St.	1	EUR
DE000FG53580	Société Générale Effekten GmbH TurboS O.End DAX 26314,163751	25.08.2026	St.	1	EUR
DE000FG53598	Société Générale Effekten GmbH TurboS O.End DAX 26312,164271	25.08.2026	St.	1	EUR
DE000FG535Y3	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26247,3178	25.08.2026	St.	1	EUR
DE000FG536A1	Société Générale Effekten GmbH TurboS O.End DAX 26310,164789	25.08.2026	St.	1	EUR
DE000FG536G8	Société Générale Effekten GmbH TurboS O.End DAX 26230,321524	25.08.2026	St.	1	EUR
DE000FG536H6	Société Générale Effekten GmbH TurboS O.End DAX 26228,321956	25.08.2026	St.	1	EUR
DE000FG536J2	Société Générale Effekten GmbH TurboS O.End DAX 26226,322389	25.08.2026	St.	1	EUR
DE000FG536K0	Société Générale Effekten GmbH TurboS O.End DAX 26224,322821	25.08.2026	St.	1	EUR
DE000FG536L8	Société Générale Effekten GmbH TurboS O.End DAX 26222,323255	25.08.2026	St.	1	EUR
DE000FG536M6	Société Générale Effekten GmbH TurboS O.End DAX 26220,323689	25.08.2026	St.	1	EUR
DE000FG536N4	Société Générale Effekten GmbH TurboS O.End DAX 26218,32412	25.08.2026	St.	1	EUR
DE000FG536P9	Société Générale Effekten GmbH TurboS O.End DAX 26216,324554	25.08.2026	St.	1	EUR
DE000FG536Q7	Société Générale Effekten GmbH TurboS O.End DAX 26214,324986	25.08.2026	St.	1	EUR
DE000FG536R5	Société Générale Effekten GmbH TurboS O.End DAX 26212,32542	25.08.2026	St.	1	EUR
DE000FG536S3	Société Générale Effekten GmbH TurboS O.End DAX 26210,325851	25.08.2026	St.	1	EUR
DE000FG536T1	Société Générale Effekten GmbH TurboS O.End DAX 26208,326285	25.08.2026	St.	1	EUR
DE000FG536U9	Société Générale Effekten GmbH TurboS O.End DAX 26206,326719	25.08.2026	St.	1	EUR
DE000FG536V7	Société Générale Effekten GmbH TurboS O.End DAX 26204,32715	25.08.2026	St.	1	EUR
DE000FG536W5	Société Générale Effekten GmbH TurboS O.End DAX 26202,327584	25.08.2026	St.	1	EUR
DE000FG53J46	Société Générale Effekten GmbH TurboL O.End GenDyna. 377,44495	25.08.2026	St.	1	EUR
DE000FG53NC9	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53ND7	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NE5	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NF2	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NG0	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NS5	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NT3	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NU1	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NV9	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53NW7	Société Générale Effekten GmbH Intrad DummyCdm	25.08.2026	St.	1	EUR
DE000FG53US0	Société Générale Effekten GmbH TurboS O.End DL/YN 159,298333	25.08.2026	St.	1	EUR
DE000FG53UY8	Société Générale Effekten GmbH TurboL O.End EO/DL 1,165256	25.08.2026	St.	1	EUR
DE000FG54GS7	Société Générale Effekten GmbH TurboS O.End Dermapha41,369331	25.08.2026	St.	1	EUR
DE000FG55KV0	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26272,3124	25.08.2026	St.	1	EUR
DE000FG55KW8	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26267,3135	25.08.2026	St.	1	EUR
DE000FG55KX6	Société Générale Effekten GmbH TurboS O.EndDAX/	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX26262,3145				
DE000FG55KY4	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26257,3156	25.08.2026	St.	1	EUR
DE000FG55KZ1	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26252,3167	25.08.2026	St.	1	EUR
DE000FG560C7	Société Générale Effekten GmbH TurboS O.End DaimTruc46,860608	25.08.2026	St.	1	EUR
DE000FG56476	Société Générale Effekten GmbH TurboS O.End Strabag 85,8821	25.08.2026	St.	1	EUR
DE000FG566E0	Société Générale Effekten GmbH TurboS O.End DEUTZ 10,583968	25.08.2026	St.	1	EUR
DE000FG56DT7	Société Générale Effekten GmbH TurboL O.End Axon 592,58547	25.08.2026	St.	1	EUR
DE000FG56G12	Société Générale Effekten GmbH TurboC 18.09.26 SAP 183	25.08.2026	St.	1	EUR
DE000FG56G53	Société Générale Effekten GmbH TurboC 18.09.26 SAP 184	25.08.2026	St.	1	EUR
DE000FG56G79	Société Générale Effekten GmbH TurboC 18.09.26 SAP 185	25.08.2026	St.	1	EUR
DE000FG56V05	Société Générale Effekten GmbH TurboS O.End DAX 26332,159076	25.08.2026	St.	1	EUR
DE000FG56V13	Société Générale Effekten GmbH TurboS O.End DAX 26330,159597	25.08.2026	St.	1	EUR
DE000FG56V21	Société Générale Effekten GmbH TurboS O.End DAX 26328,160115	25.08.2026	St.	1	EUR
DE000FG56V39	Société Générale Effekten GmbH TurboS O.End DAX 26326,160635	25.08.2026	St.	1	EUR
DE000FG56V47	Société Générale Effekten GmbH TurboS O.End DAX 26324,161153	25.08.2026	St.	1	EUR
DE000FG56V54	Société Générale Effekten GmbH TurboS O.End DAX 26322,161674	25.08.2026	St.	1	EUR
DE000FG56V62	Société Générale Effekten GmbH TurboS O.End DAX 26320,162191	25.08.2026	St.	1	EUR
DE000FG56V70	Société Générale Effekten GmbH TurboS O.End DAX 26318,162712	25.08.2026	St.	1	EUR
DE000FG56VM4	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26342,1564	25.08.2026	St.	1	EUR
DE000FG56VN2	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26337,1577	25.08.2026	St.	1	EUR
DE000FG56VP7	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26332,1590	25.08.2026	St.	1	EUR
DE000FG56VQ5	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26327,1603	25.08.2026	St.	1	EUR
DE000FG56VR3	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26322,1616	25.08.2026	St.	1	EUR
DE000FG56VV5	Société Générale Effekten GmbH TurboS O.End DAX 26342,156478	25.08.2026	St.	1	EUR
DE000FG56VW3	Société Générale Effekten GmbH TurboS O.End DAX 26340,156999	25.08.2026	St.	1	EUR
DE000FG56VX1	Société Générale Effekten GmbH TurboS O.End DAX 26338,157517	25.08.2026	St.	1	EUR
DE000FG56VY9	Société Générale Effekten GmbH TurboS O.End DAX 26336,158038	25.08.2026	St.	1	EUR
DE000FG56VZ6	Société Générale Effekten GmbH TurboS O.End DAX 26334,158555	25.08.2026	St.	1	EUR
DE000FG572C2	Société Générale Effekten GmbH TurboS O.End DJIA 53673,813576	25.08.2026	St.	1	EUR
DE000FG575A9	Société Générale Effekten GmbH TurboL O.End Porsche 43,732758	25.08.2026	St.	1	EUR
DE000FG575Z6	Société Générale Effekten GmbH TurboS O.EndHeidelMt162,847148	25.08.2026	St.	1	EUR
DE000FG57P10	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57PX1	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG57Z00	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26282,1720	25.08.2026	St.	1	EUR
DE000FG57Z18	Société Générale Effekten GmbH TurboS O.End DAX	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26292,169467				
DE000FG57Z26	Société Générale Effekten GmbH TurboS O.End DAX 26290,169984	25.08.2026	St.	1	EUR
DE000FG57Z34	Société Générale Effekten GmbH TurboS O.End DAX 26288,170505	25.08.2026	St.	1	EUR
DE000FG57Z42	Société Générale Effekten GmbH TurboS O.End DAX 26286,171023	25.08.2026	St.	1	EUR
DE000FG57Z59	Société Générale Effekten GmbH TurboS O.End DAX 26284,171544	25.08.2026	St.	1	EUR
DE000FG57Z67	Société Générale Effekten GmbH TurboS O.End DAX 26282,172061	25.08.2026	St.	1	EUR
DE000FG57Z75	Société Générale Effekten GmbH TurboS O.End DAX 26280,172582	25.08.2026	St.	1	EUR
DE000FG57ZT8	Société Générale Effekten GmbH TurboS O.End DAX 26300,167387	25.08.2026	St.	1	EUR
DE000FG57ZU6	Société Générale Effekten GmbH TurboS O.End DAX 26298,167907	25.08.2026	St.	1	EUR
DE000FG57ZV4	Société Générale Effekten GmbH TurboS O.End DAX 26296,168425	25.08.2026	St.	1	EUR
DE000FG57ZW2	Société Générale Effekten GmbH TurboS O.End DAX 26294,168946	25.08.2026	St.	1	EUR
DE000FG57ZX0	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26297,1681	25.08.2026	St.	1	EUR
DE000FG57ZY8	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26292,1694	25.08.2026	St.	1	EUR
DE000FG57ZZ5	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26287,1707	25.08.2026	St.	1	EUR
DE000FG581P5	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581Q3	Société Générale Effekten GmbH Intrad O.End DummyFX	25.08.2026	St.	1	EUR
DE000FG581S9	Société Générale Effekten GmbH TurboS O.EndBund-Fut124,368171	25.08.2026	St.	1	EUR
DE000FG581T7	Société Générale Effekten GmbH TurboS O.EndBund-Fut124,168303	25.08.2026	St.	1	EUR
DE000FG58209	Société Générale Effekten GmbH TurboL O.End CrudeOil83,024557	25.08.2026	St.	1	EUR
DE000FG58217	Société Générale Effekten GmbH TurboL O.End CrudeOil82,824425	25.08.2026	St.	1	EUR
DE000FG58225	Société Générale Effekten GmbH TurboL O.End CrudeOil82,624293	25.08.2026	St.	1	EUR
DE000FG58233	Société Générale Effekten GmbH TurboL O.End CrudeOil82,424162	25.08.2026	St.	1	EUR
DE000FG58241	Société Générale Effekten GmbH TurboL O.End CrudeOil 82,22403	25.08.2026	St.	1	EUR
DE000FG58258	Société Générale Effekten GmbH TurboL O.End CrudeOil82,023898	25.08.2026	St.	1	EUR
DE000FG582C1	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,357731	25.08.2026	St.	1	EUR
DE000FG582R9	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,457808	25.08.2026	St.	1	EUR
DE000FG582Y5	Société Générale Effekten GmbH TurboL O.End CrudeOil83,424817	25.08.2026	St.	1	EUR
DE000FG582Z2	Société Générale Effekten GmbH TurboL O.End CrudeOil83,224689	25.08.2026	St.	1	EUR
DE000FG58381	Société Générale Effekten GmbH TurboL O.End CrudeOil83,324751	25.08.2026	St.	1	EUR
DE000FG583B1	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,25931	25.08.2026	St.	1	EUR
DE000FG583C9	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,059178	25.08.2026	St.	1	EUR
DE000FG583D7	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,859046	25.08.2026	St.	1	EUR
DE000FG583E5	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,658915	25.08.2026	St.	1	EUR
DE000FG583F2	Société Générale Effekten GmbH TurboL O.End BrentCr.	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	89,458783				
DE000FG583G0	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,258651	25.08.2026	St.	1	EUR
DE000FG583H8	Société Générale Effekten GmbH TurboL O.End BrentCr. 89,058519	25.08.2026	St.	1	EUR
DE000FG583J4	Société Générale Effekten GmbH TurboL O.End BrentCr. 88,558193	25.08.2026	St.	1	EUR
DE000FG58472	Société Générale Effekten GmbH TurboS O.End DAX 26278,173103	25.08.2026	St.	1	EUR
DE000FG58480	Société Générale Effekten GmbH TurboS O.End DAX 26276,17362	25.08.2026	St.	1	EUR
DE000FG58498	Société Générale Effekten GmbH TurboS O.End DAX 26274,174141	25.08.2026	St.	1	EUR
DE000FG584E3	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,359376	25.08.2026	St.	1	EUR
DE000FG584F0	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,159244	25.08.2026	St.	1	EUR
DE000FG58506	Société Générale Effekten GmbH TurboS O.End DAX 26250,317195	25.08.2026	St.	1	EUR
DE000FG58514	Société Générale Effekten GmbH TurboS O.End DAX 26248,317626	25.08.2026	St.	1	EUR
DE000FG58522	Société Générale Effekten GmbH TurboS O.End DAX 26246,31806	25.08.2026	St.	1	EUR
DE000FG58530	Société Générale Effekten GmbH TurboS O.End DAX 26244,318494	25.08.2026	St.	1	EUR
DE000FG58548	Société Générale Effekten GmbH TurboS O.End DAX 26242,318926	25.08.2026	St.	1	EUR
DE000FG58555	Société Générale Effekten GmbH TurboS O.End DAX 26240,319359	25.08.2026	St.	1	EUR
DE000FG58563	Société Générale Effekten GmbH TurboS O.End DAX 26238,319791	25.08.2026	St.	1	EUR
DE000FG58571	Société Générale Effekten GmbH TurboS O.End DAX 26236,320225	25.08.2026	St.	1	EUR
DE000FG58589	Société Générale Effekten GmbH TurboS O.End DAX 26234,320659	25.08.2026	St.	1	EUR
DE000FG58597	Société Générale Effekten GmbH TurboS O.End DAX 26232,32109	25.08.2026	St.	1	EUR
DE000FG585A8	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26277,1733	25.08.2026	St.	1	EUR
DE000FG585P6	Société Générale Effekten GmbH TurboS O.End DAX 26272,312434	25.08.2026	St.	1	EUR
DE000FG585Q4	Société Générale Effekten GmbH TurboS O.End DAX 26270,312865	25.08.2026	St.	1	EUR
DE000FG585R2	Société Générale Effekten GmbH TurboS O.End DAX 26268,313299	25.08.2026	St.	1	EUR
DE000FG585S0	Société Générale Effekten GmbH TurboS O.End DAX 26266,313731	25.08.2026	St.	1	EUR
DE000FG585T8	Société Générale Effekten GmbH TurboS O.End DAX 26264,314165	25.08.2026	St.	1	EUR
DE000FG585U6	Société Générale Effekten GmbH TurboS O.End DAX 26262,314596	25.08.2026	St.	1	EUR
DE000FG585V4	Société Générale Effekten GmbH TurboS O.End DAX 26260,31503	25.08.2026	St.	1	EUR
DE000FG585W2	Société Générale Effekten GmbH TurboS O.End DAX 26258,315464	25.08.2026	St.	1	EUR
DE000FG585X0	Société Générale Effekten GmbH TurboS O.End DAX 26256,315896	25.08.2026	St.	1	EUR
DE000FG585Y8	Société Générale Effekten GmbH TurboS O.End DAX 26254,316329	25.08.2026	St.	1	EUR
DE000FG585Z5	Société Générale Effekten GmbH TurboS O.End DAX 26252,316761	25.08.2026	St.	1	EUR
DE000FG586B4	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26192,3297	25.08.2026	St.	1	EUR
DE000FG586C2	Société Générale Effekten GmbH TurboS O.EndDAX/	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX26187,3308				
DE000FG586D0	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26182,3319	25.08.2026	St.	1	EUR
DE000FG586K5	Société Générale Effekten GmbH TurboS O.End DAX 26186,331046	25.08.2026	St.	1	EUR
DE000FG586L3	Société Générale Effekten GmbH TurboS O.End DAX 26184,33148	25.08.2026	St.	1	EUR
DE000FG586M1	Société Générale Effekten GmbH TurboS O.End DAX 26182,331911	25.08.2026	St.	1	EUR
DE000FG587A4	Société Générale Effekten GmbH TurboS O.End DAX 26180,332345	25.08.2026	St.	1	EUR
DE000FG587B2	Société Générale Effekten GmbH TurboS O.End DAX 26178,332779	25.08.2026	St.	1	EUR
DE000FG58944	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26242,3189	25.08.2026	St.	1	EUR
DE000FG58951	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26237,3200	25.08.2026	St.	1	EUR
DE000FG58969	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26232,3210	25.08.2026	St.	1	EUR
DE000FG58977	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26227,3221	25.08.2026	St.	1	EUR
DE000FG58985	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26222,3232	25.08.2026	St.	1	EUR
DE000FG58993	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26217,3243	25.08.2026	St.	1	EUR
DE000FG58UD1	Société Générale Effekten GmbH TurboC 18.09.26 Silber 67	25.08.2026	St.	1	EUR
DE000FG58XM6	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26340	25.08.2026	St.	1	EUR
DE000FG58XN4	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26320	25.08.2026	St.	1	EUR
DE000FG58XP9	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26330	25.08.2026	St.	1	EUR
DE000FG58XQ7	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26320	25.08.2026	St.	1	EUR
DE000FG58XR5	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26310	25.08.2026	St.	1	EUR
DE000FG59389	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26340	25.08.2026	St.	1	EUR
DE000FG59405	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26280	25.08.2026	St.	1	EUR
DE000FG59413	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26280	25.08.2026	St.	1	EUR
DE000FG59421	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26270	25.08.2026	St.	1	EUR
DE000FG59439	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26260	25.08.2026	St.	1	EUR
DE000FG59447	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26250	25.08.2026	St.	1	EUR
DE000FG59454	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26240	25.08.2026	St.	1	EUR
DE000FG59462	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26230	25.08.2026	St.	1	EUR
DE000FG59470	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26220	25.08.2026	St.	1	EUR
DE000FG59488	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26190	25.08.2026	St.	1	EUR
DE000FG59496	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26180	25.08.2026	St.	1	EUR
DE000FG594W4	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26300	25.08.2026	St.	1	EUR
DE000FG594X2	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26290	25.08.2026	St.	1	EUR
DE000FG594Z7	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26300	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG59603	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26210	25.08.2026	St.	1	EUR
DE000FG59611	Société Générale Effekten GmbH TurboP 18.09.26 DAX 26200	25.08.2026	St.	1	EUR
DE000FG596W9	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26260	25.08.2026	St.	1	EUR
DE000FG596X7	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26240	25.08.2026	St.	1	EUR
DE000FG596Y5	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26220	25.08.2026	St.	1	EUR
DE000FG598C7	Société Générale Effekten GmbH TurboL O.End Silber 68,349288	25.08.2026	St.	1	EUR
DE000FG598D5	Société Générale Effekten GmbH TurboL O.End Silber 68,249216	25.08.2026	St.	1	EUR
DE000FG598E3	Société Générale Effekten GmbH TurboL O.End Silber 68,149144	25.08.2026	St.	1	EUR
DE000FG598F0	Société Générale Effekten GmbH TurboL O.End Silber 68,049072	25.08.2026	St.	1	EUR
DE000FG598G8	Société Générale Effekten GmbH TurboL O.End Silber 67,949	25.08.2026	St.	1	EUR
DE000FG598H6	Société Générale Effekten GmbH TurboL O.End Silber 67,848927	25.08.2026	St.	1	EUR
DE000FG598J2	Société Générale Effekten GmbH TurboL O.End Silber 67,748855	25.08.2026	St.	1	EUR
DE000FG598K0	Société Générale Effekten GmbH TurboL O.End Silber 67,648783	25.08.2026	St.	1	EUR
DE000FG598L8	Société Générale Effekten GmbH TurboL O.End Silber 67,548711	25.08.2026	St.	1	EUR
DE000FG598N4	Société Générale Effekten GmbH TurboL O.End Silber 67,348567	25.08.2026	St.	1	EUR
DE000FG598Q7	Société Générale Effekten GmbH TurboL O.End Silber 67,148422	25.08.2026	St.	1	EUR
DE000FG599A9	Société Générale Effekten GmbH TurboS O.End Gold 4696,076777	25.08.2026	St.	1	EUR
DE000FG599B7	Société Générale Effekten GmbH TurboS O.End Gold 4686,906997	25.08.2026	St.	1	EUR
DE000FG599C5	Société Générale Effekten GmbH TurboS O.End Gold 4684,907047	25.08.2026	St.	1	EUR
DE000FG59AA7	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26212,3254	25.08.2026	St.	1	EUR
DE000FG59AB5	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26207,3265	25.08.2026	St.	1	EUR
DE000FG59AC3	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26202,3275	25.08.2026	St.	1	EUR
DE000FG59AD1	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26197,3286	25.08.2026	St.	1	EUR
DE000FG59AG4	Société Générale Effekten GmbH TurboS O.End DAX 26200,328016	25.08.2026	St.	1	EUR
DE000FG59AH2	Société Générale Effekten GmbH TurboS O.End DAX 26198,32845	25.08.2026	St.	1	EUR
DE000FG59AJ8	Société Générale Effekten GmbH TurboS O.End DAX 26196,328881	25.08.2026	St.	1	EUR
DE000FG59AK6	Société Générale Effekten GmbH TurboS O.End DAX 26194,329315	25.08.2026	St.	1	EUR
DE000FG59AL4	Société Générale Effekten GmbH TurboS O.End DAX 26192,329749	25.08.2026	St.	1	EUR
DE000FG59AM2	Société Générale Effekten GmbH TurboS O.End DAX 26190,33018	25.08.2026	St.	1	EUR
DE000FG59AN0	Société Générale Effekten GmbH TurboS O.End DAX 26188,330614	25.08.2026	St.	1	EUR
DE000FG59C70	Société Générale Effekten GmbH TurboS O.End Auto1 21,431447	25.08.2026	St.	1	EUR
DE000FG59E37	Société Générale Effekten GmbH TurboS O.End Junghein25,219935	25.08.2026	St.	1	EUR
DE000FG59E78	Société Générale Effekten GmbH TurboS O.End KION GR	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	42,553018				
DE000FG59G43	Société Générale Effekten GmbH TurboL O.End Total 75,710344	25.08.2026	St.	1	EUR
DE000FG59GU2	Société Générale Effekten GmbH TurboS O.End Scout24 79,668207	25.08.2026	St.	1	EUR
DE000FG59HC8	Société Générale Effekten GmbH TurboS O.End Uni.Int. 25,199942	25.08.2026	St.	1	EUR
DE000FG59NG7	Société Générale Effekten GmbH TurboL O.End Ferrari354,390612	25.08.2026	St.	1	EUR
DE000FG5QWJ6	Société Générale Effekten GmbH TurboL O.End BNP Pa. 105,011903	25.08.2026	St.	1	EUR
DE000FG5QXZ0	Société Générale Effekten GmbH TurboS O.End Fortum 20,248193	25.08.2026	St.	1	EUR
DE000FG5T0T4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0U2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0V0	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0W8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0X6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0Y4	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5T0Z1	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG5TH97	Société Générale Effekten GmbH TurboL O.EndNorthrop542,642812	25.08.2026	St.	1	EUR
DE000FG5TJP4	Société Générale Effekten GmbH TurboL O.EndFi.Solar207,986115	25.08.2026	St.	1	EUR
DE000FG5U849	Société Générale Effekten GmbH TurboL O.EndFi.Solar207,986115	25.08.2026	St.	1	EUR
DE000FG5UL64	Société Générale Effekten GmbH TurboL O.EndRheinme. 1113,98192	25.08.2026	St.	1	EUR
DE000FG5V4U0	Société Générale Effekten GmbH TurboS O.End DJIA 53623,926672	25.08.2026	St.	1	EUR
DE000FG5V4V8	Société Générale Effekten GmbH TurboS O.End DJIA 53523,934563	25.08.2026	St.	1	EUR
DE000FG5VCF6	Société Générale Effekten GmbH TurboP 18.09.26 Gold 4695	25.08.2026	St.	1	EUR
DE000FG5VCM2	Société Générale Effekten GmbH TurboP 18.09.26 Gold 4685	25.08.2026	St.	1	EUR
DE000FG5W6B4	Société Générale Effekten GmbH TurboP 18.09.26 DJIA 53650	25.08.2026	St.	1	EUR
DE000FG5WN86	Société Générale Effekten GmbH TurboL O.EndBESemic. 202,504957	25.08.2026	St.	1	EUR
DE000FG5XVA3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG5YC87	Société Générale Effekten GmbH TurboS O.End KRONES 118,61143	25.08.2026	St.	1	EUR
DE000FG6A8W1	Société Générale Effekten GmbH TurboC 18.09.26 Silber 68	25.08.2026	St.	1	EUR
DE000FG6AB93	Société Générale Effekten GmbH TurboL O.End CrudeOil83,525741	25.08.2026	St.	1	EUR
DE000FG6AC01	Société Générale Effekten GmbH TurboL O.End CrudeOil83,626643	25.08.2026	St.	1	EUR
DE000FG6AC68	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,360031	25.08.2026	St.	1	EUR
DE000FG6AC76	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,259987	25.08.2026	St.	1	EUR
DE000FG6AC84	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,159943	25.08.2026	St.	1	EUR
DE000FG6AC92	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,059899	25.08.2026	St.	1	EUR
DE000FG6ACF8	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,559595	25.08.2026	St.	1	EUR
DE000FG6ACG6	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,45954	25.08.2026	St.	1	EUR
DE000FG6ACK8	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,759704	25.08.2026	St.	1	EUR
DE000FG6ACL6	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,65965	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6ACW3	Société Générale Effekten GmbH TurboL O.End CrudeOil84,026817	25.08.2026	St.	1	EUR
DE000FG6ACX1	Société Générale Effekten GmbH TurboL O.End CrudeOil83,926773	25.08.2026	St.	1	EUR
DE000FG6ACY9	Société Générale Effekten GmbH TurboL O.End CrudeOil83,826729	25.08.2026	St.	1	EUR
DE000FG6ACZ6	Société Générale Effekten GmbH TurboL O.End CrudeOil83,726687	25.08.2026	St.	1	EUR
DE000FG6ADA7	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,959856	25.08.2026	St.	1	EUR
DE000FG6ADB5	Société Générale Effekten GmbH TurboL O.End BrentCr. 90,859812	25.08.2026	St.	1	EUR
DE000FG6ADC3	Société Générale Effekten GmbH TurboL O.End CrudeOil84,126861	25.08.2026	St.	1	EUR
DE000FG6ADD1	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,460075	25.08.2026	St.	1	EUR
DE000FG6ADG4	Société Générale Effekten GmbH TurboL O.End CrudeOil84,326949	25.08.2026	St.	1	EUR
DE000FG6ADH2	Société Générale Effekten GmbH TurboL O.End CrudeOil84,226905	25.08.2026	St.	1	EUR
DE000FG6ADJ8	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,760207	25.08.2026	St.	1	EUR
DE000FG6ADK6	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,660163	25.08.2026	St.	1	EUR
DE000FG6ADL4	Société Générale Effekten GmbH TurboL O.End BrentCr. 91,560119	25.08.2026	St.	1	EUR
DE000FG6AJ20	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26177,4665	25.08.2026	St.	1	EUR
DE000FG6AJ38	Société Générale Effekten GmbH TurboS O.EndDAX/ XDAX26172,4674	25.08.2026	St.	1	EUR
DE000FG6AJ61	Société Générale Effekten GmbH TurboS O.End DAX 26176,466741	25.08.2026	St.	1	EUR
DE000FG6AJ79	Société Générale Effekten GmbH TurboS O.End DAX 26174,467088	25.08.2026	St.	1	EUR
DE000FG6AJ87	Société Générale Effekten GmbH TurboS O.End DAX 26172,467435	25.08.2026	St.	1	EUR
DE000FG6AJD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6ALN3	Société Générale Effekten GmbH TurboS O.EndGoldm.S. 1055,73420	25.08.2026	St.	1	EUR
DE000FG6B029	Société Générale Effekten GmbH TurboS O.End Fraport 64,627896	25.08.2026	St.	1	EUR
DE000FG6B0D7	Société Générale Effekten GmbH TurboS O.End Coba 39,666433	25.08.2026	St.	1	EUR
DE000FG6B0E5	Société Générale Effekten GmbH TurboS O.End Coba 39,866363	25.08.2026	St.	1	EUR
DE000FG6B0G0	Société Générale Effekten GmbH TurboS O.End Conti. 69,986061	25.08.2026	St.	1	EUR
DE000FG6B0N6	Société Générale Effekten GmbH TurboS O.End Dt.Bank 33,208642	25.08.2026	St.	1	EUR
DE000FG6B0P1	Société Générale Effekten GmbH TurboS O.End Dt.Bank 33,308607	25.08.2026	St.	1	EUR
DE000FG6B1Q7	Société Générale Effekten GmbH TurboS O.End Junghein 24,82151	25.08.2026	St.	1	EUR
DE000FG6B1R5	Société Générale Effekten GmbH TurboS O.End Junghein25,021443	25.08.2026	St.	1	EUR
DE000FG6B2P7	Société Générale Effekten GmbH TurboL O.End Renault 27,561315	25.08.2026	St.	1	EUR
DE000FG6B3Z4	Société Générale Effekten GmbH TurboS O.End Umicore 23,961804	25.08.2026	St.	1	EUR
DE000FG6B458	Société Générale Effekten GmbH TurboL O.End Pinduodu86,026933	25.08.2026	St.	1	EUR
DE000FG6B4J6	Société Générale Effekten GmbH TurboS O.End Zalando 23,032122	25.08.2026	St.	1	EUR
DE000FG6B4K4	Société Générale Effekten GmbH TurboS O.End Zalando	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	23,232055				
DE000FG6B7L5	Société Générale Effekten GmbH TurboS O.End Siemens282,673316	25.08.2026	St.	1	EUR
DE000FG6B7M3	Société Générale Effekten GmbH TurboS O.End Siemens283,173143	25.08.2026	St.	1	EUR
DE000FG6B7N1	Société Générale Effekten GmbH TurboS O.End Siemens283,672974	25.08.2026	St.	1	EUR
DE000FG6B7P6	Société Générale Effekten GmbH TurboS O.End Siemens284,172805	25.08.2026	St.	1	EUR
DE000FG6B7Q4	Société Générale Effekten GmbH TurboS O.End Siemens284,672632	25.08.2026	St.	1	EUR
DE000FG6B7R2	Société Générale Effekten GmbH TurboS O.End Siemens285,172463	25.08.2026	St.	1	EUR
DE000FG6B7S0	Société Générale Effekten GmbH TurboS O.End Siemens 285,67229	25.08.2026	St.	1	EUR
DE000FG6B7T8	Société Générale Effekten GmbH TurboS O.End Siemens286,172121	25.08.2026	St.	1	EUR
DE000FG6BAS3	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26200	25.08.2026	St.	1	EUR
DE000FG6BAT1	Société Générale Effekten GmbH TurboP18.09.26 DAX/XDAX 26180	25.08.2026	St.	1	EUR
DE000FG6BEE5	Société Générale Effekten GmbH TurboP 18.09.26 DJIA 53600	25.08.2026	St.	1	EUR
DE000FG6BEF2	Société Générale Effekten GmbH TurboP 18.09.26 DJIA 53550	25.08.2026	St.	1	EUR
DE000FG6BRC1	Société Générale Effekten GmbH TurboS O.End MDAX 32379,587994	25.08.2026	St.	1	EUR
DE000FG6BRD9	Société Générale Effekten GmbH TurboS O.End MDAX 32279,613967	25.08.2026	St.	1	EUR
DE000FG6BW55	Société Générale Effekten GmbH TurboS O.End DJIA 53648,9247	25.08.2026	St.	1	EUR
DE000FG6BXF2	Société Générale Effekten GmbH TurboS O.End DJIA 53598,928646	25.08.2026	St.	1	EUR
DE000FG6BXG0	Société Générale Effekten GmbH TurboS O.End DJIA 53573,930618	25.08.2026	St.	1	EUR
DE000FG6BXH8	Société Générale Effekten GmbH TurboS O.End DJIA 53548,932591	25.08.2026	St.	1	EUR
DE000FG6BZ11	Société Générale Effekten GmbH TurboS O.End Bilfing. 76,933685	25.08.2026	St.	1	EUR
DE000FG6BZY8	Société Générale Effekten GmbH TurboS O.End BEFESA 36,787418	25.08.2026	St.	1	EUR
DE000FG6C0D6	Société Générale Effekten GmbH Intrad	25.08.2026	St.	1	EUR
DE000FG6C126	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C134	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C142	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C159	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C167	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C175	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C183	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C191	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C1C6	Société Générale Effekten GmbH TurboS O.End Silber	25.08.2026	St.	1	EUR
DE000FG6C209	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C217	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C225	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C233	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C241	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C258	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C2A8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2B6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C2W2	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C2X0	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6C2Y8	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C2Z5	Société Générale Effekten GmbH TurboL O.End Gold	25.08.2026	St.	1	EUR
DE000FG6C407	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C415	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C423	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C431	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C449	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C456	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C464	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C472	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4H9	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4J5	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4W8	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4X6	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4Y4	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C4Z1	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6C7H2	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7J8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6C7U5	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6CKK7	Société Générale Effekten GmbH TurboL O.End TysFoods57,140593	25.08.2026	St.	1	EUR
DE000FG6CN30	Société Générale Effekten GmbH TurboL O.End Unity 44,87099	25.08.2026	St.	1	EUR
DE000FG6D0H6	Société Générale Effekten GmbH TurboS O.EndMcKesson881,873011	25.08.2026	St.	1	EUR
DE000FG6D108	Société Générale Effekten GmbH TurboL O.EndExxonmob160,798563	25.08.2026	St.	1	EUR
DE000FG6D181	Société Générale Effekten GmbH TurboL O.End DevonEn. 47,134067	25.08.2026	St.	1	EUR
DE000FG6D2J8	Société Générale Effekten GmbH TurboL O.End Chevron201,155751	25.08.2026	St.	1	EUR
DE000FG6D355	Société Générale Effekten GmbH TurboL O.End Eqt 52,839865	25.08.2026	St.	1	EUR
DE000FG6D371	Société Générale Effekten GmbH TurboL O.EndExxonmob161,803316	25.08.2026	St.	1	EUR
DE000FG6D7D0	Société Générale Effekten GmbH TurboL O.End Unity 45,371404	25.08.2026	St.	1	EUR
DE000FG6D7Y6	Société Générale Effekten GmbH TurboL O.EndPhillips238,780529	25.08.2026	St.	1	EUR
DE000FG6D8G1	Société Générale Effekten GmbH TurboL O.End EOG Re. 147,296881	25.08.2026	St.	1	EUR
DE000FG6DL56	Société Générale Effekten GmbH TurboS O.End Luftha. 7,99772	25.08.2026	St.	1	EUR
DE000FG6DNX2	Société Générale Effekten GmbH TurboS O.End RTLGroup32,120845	25.08.2026	St.	1	EUR
DE000FG6DNY0	Société Générale Effekten GmbH TurboS O.End RWE 58,473335	25.08.2026	St.	1	EUR
DE000FG6DPL2	Société Générale Effekten GmbH TurboL O.End Shell 39,42734	25.08.2026	St.	1	EUR
DE000FG6DPM0	Société Générale Effekten GmbH TurboL O.End Shell 39,527435	25.08.2026	St.	1	EUR
DE000FG6DQ85	Société Générale Effekten GmbH TurboS O.EndCadenceD327,021289	25.08.2026	St.	1	EUR
DE000FG6DVZ0	Société Générale Effekten GmbH TurboS O.End Air Fr. 12,215823	25.08.2026	St.	1	EUR
DE000FG6E379	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E429	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E437	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E445	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E452	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6E460	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E478	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E486	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E494	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E5A9	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6E7G2	Société Générale Effekten GmbH TurboL O.End SuncorEn 66,59545	25.08.2026	St.	1	EUR
DE000FG6EB32	Société Générale Effekten GmbH TurboL O.EndMarath.P356,363746	25.08.2026	St.	1	EUR
DE000FG6EBG0	Société Générale Effekten GmbH TurboL O.End IBM 230,453242	25.08.2026	St.	1	EUR
DE000FG6EF46	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF53	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF61	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF79	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EF87	Société Générale Effekten GmbH Intrad O.End DummyCdm	25.08.2026	St.	1	EUR
DE000FG6EH10	Société Générale Effekten GmbH TurboS O.End Air Fr. 12,016575	25.08.2026	St.	1	EUR
DE000FG6EV61	Société Générale Effekten GmbH TurboS O.EndBund-Fut124,269131	25.08.2026	St.	1	EUR
DE000FG6FJG0	Société Générale Effekten GmbH TurboS O.End TUI 7,13552	25.08.2026	St.	1	EUR
DE000FG6FK06	Société Générale Effekten GmbH TurboS O.End CadenceD325,01794	25.08.2026	St.	1	EUR
DE000FG6FKY1	Société Générale Effekten GmbH TurboS O.EndCadenceD321,018335	25.08.2026	St.	1	EUR
DE000FG6FKZ8	Société Générale Effekten GmbH TurboS O.EndCadenceD323,018139	25.08.2026	St.	1	EUR
DE000FG6FMU5	Société Générale Effekten GmbH TurboS O.End Reddit 158,884329	25.08.2026	St.	1	EUR
DE000FG6FNW9	Société Générale Effekten GmbH TurboS O.EndBAWAG Gr178,039256	25.08.2026	St.	1	EUR
DE000FG6FV45	Société Générale Effekten GmbH TurboL O.End NIKE 39,174384	25.08.2026	St.	1	EUR
DE000FG6FV52	Société Générale Effekten GmbH TurboL O.End NIKE 39,37461	25.08.2026	St.	1	EUR
DE000FG6FV60	Société Générale Effekten GmbH TurboL O.End NIKE 39,574836	25.08.2026	St.	1	EUR
DE000FG6FV78	Société Générale Effekten GmbH TurboL O.End NIKE 39,775064	25.08.2026	St.	1	EUR
DE000FG6FV94	Société Générale Effekten GmbH TurboL O.End Occiden. 58,83666	25.08.2026	St.	1	EUR
DE000FG6FWA6	Société Générale Effekten GmbH TurboL O.End Occiden. 59,337226	25.08.2026	St.	1	EUR
DE000FG6G044	Société Générale Effekten GmbH TurboL O.End adidas 152,446657	25.08.2026	St.	1	EUR
DE000FG6G0N1	Société Générale Effekten GmbH TurboL O.End BASF 51,609337	25.08.2026	St.	1	EUR
DE000FG6G0P6	Société Générale Effekten GmbH TurboL O.End adidas 151,946373	25.08.2026	St.	1	EUR
DE000FG6G0R2	Société Générale Effekten GmbH TurboL O.End SAP 184,144676	25.08.2026	St.	1	EUR
DE000FG6G1F5	Société Générale Effekten GmbH TurboS O.End RWE 58,270037	25.08.2026	St.	1	EUR
DE000FG6G1K5	Société Générale Effekten GmbH TurboL O.End adidas 152,946942	25.08.2026	St.	1	EUR
DE000FG6G1L3	Société Générale Effekten GmbH TurboS O.End RWE 58,070071	25.08.2026	St.	1	EUR
DE000FG6G2R8	Société Générale Effekten GmbH TurboS O.End RWE	25.08.2026	St.	1	EUR
DE000FG6G2T4	Société Générale Effekten GmbH TurboL O.End adidas	25.08.2026	St.	1	EUR
DE000FG6G3L9	Société Générale Effekten GmbH TurboS O.End Intel	25.08.2026	St.	1	EUR
DE000FG6G3X4	Société Générale Effekten GmbH TurboS O.End RWE	25.08.2026	St.	1	EUR
DE000FG6G507	Société Générale Effekten GmbH TurboS O.End EliLilly	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6G598	Société Générale Effekten GmbH TurboS O.End GDSHold.	25.08.2026	St.	1	EUR
DE000FG6G5M2	Société Générale Effekten GmbH TurboS O.End Citigr.	25.08.2026	St.	1	EUR
DE000FG6G5W1	Société Générale Effekten GmbH TurboS O.End DeltaAir	25.08.2026	St.	1	EUR
DE000FG6G6U3	Société Générale Effekten GmbH TurboS O.End Siemens282,165667	25.08.2026	St.	1	EUR
DE000FG6G804	Société Générale Effekten GmbH TurboL O.End SAP 182,748484	25.08.2026	St.	1	EUR
DE000FG6G8B9	Société Générale Effekten GmbH TurboS O.End SpaceX 139,690689	25.08.2026	St.	1	EUR
DE000FG6G8C7	Société Générale Effekten GmbH TurboS O.End SpaceX 139,49076	25.08.2026	St.	1	EUR
DE000FG6G8S3	Société Générale Effekten GmbH TurboS O.End SpaceX 138,691041	25.08.2026	St.	1	EUR
DE000FG6G8T1	Société Générale Effekten GmbH TurboS O.End SpaceX 138,491112	25.08.2026	St.	1	EUR
DE000FG6G8Y1	Société Générale Effekten GmbH TurboL O.End SAP 183,148787	25.08.2026	St.	1	EUR
DE000FG6G8Z8	Société Générale Effekten GmbH TurboL O.End SAP 182,948635	25.08.2026	St.	1	EUR
DE000FG6GAJ1	Société Générale Effekten GmbH TurboL O.End Adobe 269,943585	25.08.2026	St.	1	EUR
DE000FG6GSL9	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSM7	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSN5	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSP0	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSQ8	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSR6	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSS4	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GST2	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSU0	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GSV8	Société Générale Effekten GmbH TurboS O.End Nasd100	25.08.2026	St.	1	EUR
DE000FG6GU45	Société Générale Effekten GmbH TurboS O.End SpaceX 139,290831	25.08.2026	St.	1	EUR
DE000FG6GV02	Société Générale Effekten GmbH TurboL O.End SAP 183,549091	25.08.2026	St.	1	EUR
DE000FG6GV10	Société Générale Effekten GmbH TurboL O.End SAP 183,348939	25.08.2026	St.	1	EUR
DE000FG6GVD0	Société Générale Effekten GmbH TurboS O.End SpaceX 139,090901	25.08.2026	St.	1	EUR
DE000FG6GVJ7	Société Générale Effekten GmbH TurboS O.End SpaceX 138,890971	25.08.2026	St.	1	EUR
DE000FG6GXP0	Société Générale Effekten GmbH TurboS O.End Netflix 81,011876	25.08.2026	St.	1	EUR
DE000FG6GXQ8	Société Générale Effekten GmbH TurboS O.End Netflix 80,811896	25.08.2026	St.	1	EUR
DE000FG6GXR6	Société Générale Effekten GmbH TurboS O.End Netflix 80,611916	25.08.2026	St.	1	EUR
DE000FG6GYE2	Société Générale Effekten GmbH TurboL O.End BASF 51,20911	25.08.2026	St.	1	EUR
DE000FG6GYW4	Société Générale Effekten GmbH TurboS O.End Dt.Post 56,880274	25.08.2026	St.	1	EUR
DE000FG6GZ16	Société Générale Effekten GmbH TurboL O.End BASF 51,50928	25.08.2026	St.	1	EUR
DE000FG6GZ24	Société Générale Effekten GmbH TurboL O.End BASF 51,409223	25.08.2026	St.	1	EUR
DE000FG6GZ32	Société Générale Effekten GmbH TurboL O.End BASF 51,309166	25.08.2026	St.	1	EUR
DE000FG6GZ65	Société Générale Effekten GmbH TurboL O.End SAP 183,744448	25.08.2026	St.	1	EUR
DE000FG6HBH1	Société Générale Effekten GmbH TurboS O.End Amazon 263,55357	25.08.2026	St.	1	EUR
DE000FG6HHG0	Société Générale Effekten GmbH TurboS O.End AMD	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	479,452167				
DE000FG6HHH8	Société Générale Effekten GmbH TurboS O.End AMD 477,452324	25.08.2026	St.	1	EUR
DE000FG6HK04	Société Générale Effekten GmbH TurboL O.End Garmin	25.08.2026	St.	1	EUR
DE000FG6HKN0	Société Générale Effekten GmbH TurboS O.End AMD	25.08.2026	St.	1	EUR
DE000FG6HKS9	Société Générale Effekten GmbH TurboS O.End Lumentum	25.08.2026	St.	1	EUR
DE000FG6HKT7	Société Générale Effekten GmbH TurboS O.End Lumentum	25.08.2026	St.	1	EUR
DE000FG6HKW1	Société Générale Effekten GmbH TurboS O.End HubSpot	25.08.2026	St.	1	EUR
DE000FG6HPK5	Société Générale Effekten GmbH TurboL O.EndServiceN126,464649	25.08.2026	St.	1	EUR
DE000FG6HQ08	Société Générale Effekten GmbH TurboL O.EndServiceN125,463743	25.08.2026	St.	1	EUR
DE000FG6HV01	Société Générale Effekten GmbH TurboL O.End Hecla 19,988121	25.08.2026	St.	1	EUR
DE000FG6HWN5	Société Générale Effekten GmbH TurboL O.End S&P Glb424,654981	25.08.2026	St.	1	EUR
DE000FG6J030	Société Générale Effekten GmbH TurboS O.End NuScale	25.08.2026	St.	1	EUR
DE000FG6J048	Société Générale Effekten GmbH TurboS O.End NuScale	25.08.2026	St.	1	EUR
DE000FG6J097	Société Générale Effekten GmbH TurboS O.End Reddit	25.08.2026	St.	1	EUR
DE000FG6J0C1	Société Générale Effekten GmbH TurboS O.End KLA-Ten.	25.08.2026	St.	1	EUR
DE000FG6J0S7	Société Générale Effekten GmbH TurboS O.End Netease	25.08.2026	St.	1	EUR
DE000FG6J170	Société Générale Effekten GmbH TurboS O.End Vistra	25.08.2026	St.	1	EUR
DE000FG6J1A3	Société Générale Effekten GmbH TurboS O.End Reddit	25.08.2026	St.	1	EUR
DE000FG6J1J4	Société Générale Effekten GmbH TurboS O.End Sea	25.08.2026	St.	1	EUR
DE000FG6J1P1	Société Générale Effekten GmbH TurboS O.End Shopify	25.08.2026	St.	1	EUR
DE000FG6J1Q9	Société Générale Effekten GmbH TurboS O.End Shopify	25.08.2026	St.	1	EUR
DE000FG6J1U1	Société Générale Effekten GmbH TurboS O.End Super	25.08.2026	St.	1	EUR
DE000FG6J1V9	Société Générale Effekten GmbH TurboS O.End Super	25.08.2026	St.	1	EUR
DE000FG6J1W7	Société Générale Effekten GmbH TurboS O.End TaiwanSM	25.08.2026	St.	1	EUR
DE000FG6J2B9	Société Générale Effekten GmbH TurboS O.End Wheaton	25.08.2026	St.	1	EUR
DE000FG6J2J2	Société Générale Effekten GmbH TurboS O.End Air Fr.	25.08.2026	St.	1	EUR
DE000FG6J2N4	Société Générale Effekten GmbH TurboS O.End AIRBUS	25.08.2026	St.	1	EUR
DE000FG6J2P9	Société Générale Effekten GmbH TurboS O.End AIRBUS	25.08.2026	St.	1	EUR
DE000FG6J2Q7	Société Générale Effekten GmbH TurboS O.End AIRBUS	25.08.2026	St.	1	EUR
DE000FG6J360	Société Générale Effekten GmbH TurboS O.End SanDisk	25.08.2026	St.	1	EUR
DE000FG6J436	Société Générale Effekten GmbH TurboL O.End KlarnaGr	25.08.2026	St.	1	EUR
DE000FG6J444	Société Générale Effekten GmbH TurboS O.End Keysight	25.08.2026	St.	1	EUR
DE000FG6J4B5	Société Générale Effekten GmbH TurboS O.End Constell	25.08.2026	St.	1	EUR
DE000FG6J4J8	Société Générale Effekten GmbH TurboS O.End Moderna	25.08.2026	St.	1	EUR
DE000FG6J4K6	Société Générale Effekten GmbH TurboS O.End Moderna	25.08.2026	St.	1	EUR
DE000FG6J4L4	Société Générale Effekten GmbH TurboS O.End Moderna	25.08.2026	St.	1	EUR
DE000FG6J4M2	Société Générale Effekten GmbH TurboS O.End Moderna	25.08.2026	St.	1	EUR
DE000FG6J4N0	Société Générale Effekten GmbH TurboS O.End Moderna	25.08.2026	St.	1	EUR
DE000FG6J4Y7	Société Générale Effekten GmbH TurboS O.End Lam Res.	25.08.2026	St.	1	EUR
DE000FG6J4Z4	Société Générale Effekten GmbH TurboS O.End Lam Res.	25.08.2026	St.	1	EUR
DE000FG6J519	Société Générale Effekten GmbH TurboS O.End Applovin	25.08.2026	St.	1	EUR
DE000FG6J535	Société Générale Effekten GmbH TurboS O.End Applied	25.08.2026	St.	1	EUR
DE000FG6J584	Société Générale Effekten GmbH TurboS O.End Vertex	25.08.2026	St.	1	EUR
DE000FG6J6J3	Société Générale Effekten GmbH TurboS O.End PaycomSo	25.08.2026	St.	1	EUR
DE000FG6J6K1	Société Générale Effekten GmbH TurboS O.End LVMH	25.08.2026	St.	1	EUR
DE000FG6J6M7	Société Générale Effekten GmbH TurboL O.End LVMH	25.08.2026	St.	1	EUR
DE000FG6J6W6	Société Générale Effekten GmbH TurboS O.End AMD	25.08.2026	St.	1	EUR
DE000FG6J709	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J717	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J725	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J733	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6J741	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J758	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J766	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J774	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J782	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J790	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7F9	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6J7P8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7Q6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7R4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7S2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J7T0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J816	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J865	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J881	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J899	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8A8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8H3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8J9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8K7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8L5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8M3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8S0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8T8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8U6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8V4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8W2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J8Y8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J980	Société Générale Effekten GmbH TurboL O.EndServiceN127,466688	25.08.2026	St.	1	EUR
DE000FG6J9A6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9C2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9D0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9V2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6J9Y6	Société Générale Effekten GmbH TurboL O.End Abbott L	25.08.2026	St.	1	EUR
DE000FG6JAD8	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6JG73	Société Générale Effekten GmbH TurboS O.End SLB	25.08.2026	St.	1	EUR
DE000FG6JGK0	Société Générale Effekten GmbH TurboL O.End Medtron.	25.08.2026	St.	1	EUR
DE000FG6JGY1	Société Générale Effekten GmbH TurboS O.End Pfizer	25.08.2026	St.	1	EUR
DE000FG6JGZ8	Société Générale Effekten GmbH TurboS O.End QUALCOMM	25.08.2026	St.	1	EUR
DE000FG6JH72	Société Générale Effekten GmbH TurboS O.End AXA	25.08.2026	St.	1	EUR
DE000FG6JHB7	Société Générale Effekten GmbH TurboL O.End SONY	25.08.2026	St.	1	EUR
DE000FG6JHG6	Société Générale Effekten GmbH TurboS O.End Teva Ph.	25.08.2026	St.	1	EUR
DE000FG6JHM4	Société Générale Effekten GmbH TurboS O.End UberTech	25.08.2026	St.	1	EUR
DE000FG6JHS1	Société Générale Effekten GmbH TurboS O.End ABNAmro	25.08.2026	St.	1	EUR
DE000FG6JHX1	Société Générale Effekten GmbH TurboS O.End AIXTRON	25.08.2026	St.	1	EUR
DE000FG6JJ21	Société Générale Effekten GmbH TurboS O.End Luftha.	25.08.2026	St.	1	EUR
DE000FG6JJ39	Société Générale Effekten GmbH TurboL O.End Porsche	25.08.2026	St.	1	EUR
DE000FG6JJA5	Société Générale Effekten GmbH TurboS O.End Bayer	25.08.2026	St.	1	EUR
DE000FG6JJB3	Société Générale Effekten GmbH TurboS O.End Bayer	25.08.2026	St.	1	EUR
DE000FG6JJG2	Société Générale Effekten GmbH TurboS O.End Bilfing.	25.08.2026	St.	1	EUR
DE000FG6JJH0	Société Générale Effekten GmbH TurboL O.End BNP Pa.	25.08.2026	St.	1	EUR
DE000FG6JJN8	Société Générale Effekten GmbH TurboL O.End CZ Medi.	25.08.2026	St.	1	EUR
DE000FG6JJP3	Société Générale Effekten GmbH TurboL O.End CZ Medi.	25.08.2026	St.	1	EUR
DE000FG6JJQ1	Société Générale Effekten GmbH TurboL O.End CZ Medi.	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6JJY5	Société Générale Effekten GmbH TurboS O.End Dermapha	25.08.2026	St.	1	EUR
DE000FG6JK02	Société Générale Effekten GmbH TurboL O.End FUCHS	25.08.2026	St.	1	EUR
DE000FG6JK77	Société Générale Effekten GmbH TurboL O.End Heineken	25.08.2026	St.	1	EUR
DE000FG6JKH8	Société Générale Effekten GmbH TurboS O.End E.ON	25.08.2026	St.	1	EUR
DE000FG6JKP1	Société Générale Effekten GmbH TurboS O.End Fielmann	25.08.2026	St.	1	EUR
DE000FG6JKT3	Société Générale Effekten GmbH TurboS O.End Fraport	25.08.2026	St.	1	EUR
DE000FG6JKV9	Société Générale Effekten GmbH TurboL O.End Fres. SE	25.08.2026	St.	1	EUR
DE000FG6JL35	Société Générale Effekten GmbH TurboS O.End Ahold	25.08.2026	St.	1	EUR
DE000FG6JL76	Société Générale Effekten GmbH TurboS O.End Lakefron	25.08.2026	St.	1	EUR
DE000FG6JLJ2	Société Générale Effekten GmbH TurboS O.End INGGroep	25.08.2026	St.	1	EUR
DE000FG6JLK0	Société Générale Effekten GmbH TurboS O.End INGGroep	25.08.2026	St.	1	EUR
DE000FG6JLM6	Société Générale Effekten GmbH TurboS O.End JENOPTIK	25.08.2026	St.	1	EUR
DE000FG6JLW5	Société Générale Effekten GmbH TurboS O.End KION GR	25.08.2026	St.	1	EUR
DE000FG6JLX3	Société Générale Effekten GmbH TurboS O.End KION GR	25.08.2026	St.	1	EUR
DE000FG6JLY1	Société Générale Effekten GmbH TurboS O.End KION GR	25.08.2026	St.	1	EUR
DE000FG6JLZ8	Société Générale Effekten GmbH TurboS O.End KION GR	25.08.2026	St.	1	EUR
DE000FG6JM34	Société Générale Effekten GmbH TurboL O.End Renault	25.08.2026	St.	1	EUR
DE000FG6JMG6	Société Générale Effekten GmbH TurboS O.End Nokia	25.08.2026	St.	1	EUR
DE000FG6JMM4	Société Générale Effekten GmbH TurboS O.End Nordex	25.08.2026	St.	1	EUR
DE000FG6JMQ5	Société Générale Effekten GmbH TurboL O.End OMV	25.08.2026	St.	1	EUR
DE000FG6JMS1	Société Générale Effekten GmbH TurboL O.End Pernod	25.08.2026	St.	1	EUR
DE000FG6JMW3	Société Générale Effekten GmbH TurboL O.End Porsche	25.08.2026	St.	1	EUR
DE000FG6JN17	Société Générale Effekten GmbH TurboS O.End Scout24	25.08.2026	St.	1	EUR
DE000FG6JN25	Société Générale Effekten GmbH TurboS O.End Scout24	25.08.2026	St.	1	EUR
DE000FG6JN33	Société Générale Effekten GmbH TurboL O.End Shell	25.08.2026	St.	1	EUR
DE000FG6JN82	Société Générale Effekten GmbH TurboL O.End SiemHeal	25.08.2026	St.	1	EUR
DE000FG6JN90	Société Générale Effekten GmbH TurboL O.End SiemHeal	25.08.2026	St.	1	EUR
DE000FG6JNL4	Société Générale Effekten GmbH TurboL O.End Salzgit.	25.08.2026	St.	1	EUR
DE000FG6JQ71	Société Générale Effekten GmbH TurboL O.End adidas	25.08.2026	St.	1	EUR
DE000FG6JQF9	Société Générale Effekten GmbH TurboS O.End Zalando	25.08.2026	St.	1	EUR
DE000FG6JQH5	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6JQJ1	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6JQM5	Société Générale Effekten GmbH TurboL O.End adidas	25.08.2026	St.	1	EUR
DE000FG6JR21	Société Générale Effekten GmbH TurboL O.End VW Vz	25.08.2026	St.	1	EUR
DE000FG6JR96	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6JRB6	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JRY8	Société Générale Effekten GmbH TurboS O.End RWE	25.08.2026	St.	1	EUR
DE000FG6JS12	Société Générale Effekten GmbH TurboS O.End Infineon	25.08.2026	St.	1	EUR
DE000FG6JS95	Société Générale Effekten GmbH TurboS O.End ASMLHold	25.08.2026	St.	1	EUR
DE000FG6JSB4	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6JSJ7	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JSK5	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JSL3	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JSN9	Société Générale Effekten GmbH TurboL O.End VW Vz	25.08.2026	St.	1	EUR
DE000FG6JSP4	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JSQ2	Société Générale Effekten GmbH TurboL O.End BASF	25.08.2026	St.	1	EUR
DE000FG6JSS8	Société Générale Effekten GmbH TurboS O.End RWE	25.08.2026	St.	1	EUR
DE000FG6JSU4	Société Générale Effekten GmbH TurboS O.End Micron	25.08.2026	St.	1	EUR
DE000FG6JSV2	Société Générale Effekten GmbH TurboS O.End Intel	25.08.2026	St.	1	EUR
DE000FG6JSZ3	Société Générale Effekten GmbH TurboL O.End Merck	25.08.2026	St.	1	EUR
DE000FG6JT29	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT37	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT45	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT52	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT60	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6JT78	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT86	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JT94	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTA4	Société Générale Effekten GmbH TurboS O.End adidas	25.08.2026	St.	1	EUR
DE000FG6JTC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTP2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTR8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTS6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTT4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JTY4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JU00	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUJ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUN5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUS4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JUW6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6JVH5	Société Générale Effekten GmbH TurboL O.End SAP 183,944562	25.08.2026	St.	1	EUR
DE000FG6JW57	Société Générale Effekten GmbH TurboL O.End SAP 185,345358	25.08.2026	St.	1	EUR
DE000FG6JW65	Société Générale Effekten GmbH TurboL O.End SAP 185,145245	25.08.2026	St.	1	EUR
DE000FG6JW73	Société Générale Effekten GmbH TurboL O.End SAP 184,945131	25.08.2026	St.	1	EUR
DE000FG6JW81	Société Générale Effekten GmbH TurboL O.End SAP 184,745017	25.08.2026	St.	1	EUR
DE000FG6JW99	Société Générale Effekten GmbH TurboL O.End SAP 184,544903	25.08.2026	St.	1	EUR
DE000FG6JWC4	Société Générale Effekten GmbH TurboL O.End Adyen 1070,548547	25.08.2026	St.	1	EUR
DE000FG6JWD2	Société Générale Effekten GmbH TurboL O.End Adyen 1065,545703	25.08.2026	St.	1	EUR
DE000FG6JX23	Société Générale Effekten GmbH TurboS O.End Constell	25.08.2026	St.	1	EUR
DE000FG6JXA6	Société Générale Effekten GmbH TurboL O.End SAP 184,34479	25.08.2026	St.	1	EUR
DE000FG6JXS8	Société Générale Effekten GmbH TurboS O.End Robinh	25.08.2026	St.	1	EUR
DE000FG6JY30	Société Générale Effekten GmbH TurboS O.End AristaNe	25.08.2026	St.	1	EUR
DE000FG6JY89	Société Générale Effekten GmbH TurboS O.End ARM	25.08.2026	St.	1	EUR
DE000FG6JY97	Société Générale Effekten GmbH TurboS O.End ARM	25.08.2026	St.	1	EUR
DE000FG6JYC0	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6JYD8	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6JYG1	Société Générale Effekten GmbH TurboS O.End Han.Rück	25.08.2026	St.	1	EUR
DE000FG6JYH9	Société Générale Effekten GmbH TurboS O.End Han.Rück	25.08.2026	St.	1	EUR
DE000FG6JYZ1	Société Générale Effekten GmbH TurboS O.End Amphenol	25.08.2026	St.	1	EUR
DE000FG6JZ39	Société Générale Effekten GmbH TurboS O.End Gilead	25.08.2026	St.	1	EUR
DE000FG6JZ47	Société Générale Effekten GmbH TurboS O.End Gilead	25.08.2026	St.	1	EUR
DE000FG6JZS3	Société Générale Effekten GmbH TurboS O.End CoreWeav	25.08.2026	St.	1	EUR
DE000FG6JZT1	Société Générale Effekten GmbH TurboS O.End Corning	25.08.2026	St.	1	EUR
DE000FG6JZV7	Société Générale Effekten GmbH TurboS O.End CRISPR	25.08.2026	St.	1	EUR
DE000FG6K640	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K673	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K681	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K723	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6K7A7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7B5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7D1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7L4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7M2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7N0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7Q3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7V3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7W1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K7X9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K806	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K830	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K871	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K897	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8A5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8C1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8J6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8K4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8P3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Q1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8R9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8S7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8T5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8U3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8V1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Y5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K8Z2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K939	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K962	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9A3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9C9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9F2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9H8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9J4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9K2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9P1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Q9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9W7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9X5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Y3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6K9Z0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KBQ6	Société Générale Effekten GmbH TurboL O.End Starbuc.	25.08.2026	St.	1	EUR
DE000FG6KC66	Société Générale Effekten GmbH TurboL O.End Cogniz	25.08.2026	St.	1	EUR
DE000FG6KC82	Société Générale Effekten GmbH TurboL O.End ConocPh.	25.08.2026	St.	1	EUR
DE000FG6KCZ5	Société Générale Effekten GmbH TurboL O.End ChimeFin	25.08.2026	St.	1	EUR
DE000FG6KD08	Société Générale Effekten GmbH TurboL O.End GenMotor	25.08.2026	St.	1	EUR
DE000FG6KD73	Société Générale Effekten GmbH TurboL O.End Ingersol	25.08.2026	St.	1	EUR
DE000FG6KDA6	Société Générale Effekten GmbH TurboL O.End Copart	25.08.2026	St.	1	EUR
DE000FG6KEA4	Société Générale Effekten GmbH TurboL O.End KKR&Co.	25.08.2026	St.	1	EUR
DE000FG6KEC0	Société Générale Effekten GmbH TurboL O.End Albemarl	25.08.2026	St.	1	EUR
DE000FG6KFU9	Société Générale Effekten GmbH TurboL O.End Adobe	25.08.2026	St.	1	EUR
DE000FG6KH38	Société Générale Effekten GmbH TurboL O.End Adobe	25.08.2026	St.	1	EUR
DE000FG6KH46	Société Générale Effekten GmbH TurboL O.End Adobe	25.08.2026	St.	1	EUR
DE000FG6KH61	Société Générale Effekten GmbH TurboL O.End Robinh	25.08.2026	St.	1	EUR
DE000FG6KJ85	Société Générale Effekten GmbH TurboL O.End CircleIn	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6KJ93	Société Générale Effekten GmbH TurboL O.End CircleIn	25.08.2026	St.	1	EUR
DE000FG6KJL0	Société Générale Effekten GmbH TurboL O.End AlignTec	25.08.2026	St.	1	EUR
DE000FG6KKF0	Société Générale Effekten GmbH TurboL O.End Coup	25.08.2026	St.	1	EUR
DE000FG6KKH6	Société Générale Effekten GmbH TurboL O.End Danaher	25.08.2026	St.	1	EUR
DE000FG6KKJ2	Société Générale Effekten GmbH TurboL O.End Danaher	25.08.2026	St.	1	EUR
DE000FG6KKT1	Société Générale Effekten GmbH TurboL O.End FairIsa	25.08.2026	St.	1	EUR
DE000FG6KQ03	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQ11	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQF7	Société Générale Effekten GmbH TurboL O.End Strategy	25.08.2026	St.	1	EUR
DE000FG6KQW2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQX0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQY8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KQZ5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KR02	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRD0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6KRW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L036	Société Générale Effekten GmbH TurboL O.End Target	25.08.2026	St.	1	EUR
DE000FG6L044	Société Générale Effekten GmbH TurboL O.End Target	25.08.2026	St.	1	EUR
DE000FG6L077	Société Générale Effekten GmbH TurboL O.End T-Mobile	25.08.2026	St.	1	EUR
DE000FG6L0A1	Société Générale Effekten GmbH TurboL O.End Nas.Sto.	25.08.2026	St.	1	EUR
DE000FG6L0B9	Société Générale Effekten GmbH TurboL O.End NIKE	25.08.2026	St.	1	EUR
DE000FG6L0C7	Société Générale Effekten GmbH TurboL O.End NIKE	25.08.2026	St.	1	EUR
DE000FG6L0D5	Société Générale Effekten GmbH TurboL O.End NIKE	25.08.2026	St.	1	EUR
DE000FG6L0P9	Société Générale Effekten GmbH TurboL O.End PepsiCo	25.08.2026	St.	1	EUR
DE000FG6L135	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L143	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L168	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1C5	Société Générale Effekten GmbH TurboL O.End Zoetis	25.08.2026	St.	1	EUR
DE000FG6L1S1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1W3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L1X1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L200	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L234	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L242	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L267	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L275	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L283	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2F6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2G4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2K6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2L4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2M2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2P5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2Q3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2T7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2U5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2V3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2W1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L2Z4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3G2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3J6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3T5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L3V1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L3W9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L4R7	Société Générale Effekten GmbH TurboL O.End Lowe's	25.08.2026	St.	1	EUR
DE000FG6L4S5	Société Générale Effekten GmbH TurboL O.End Lululemo	25.08.2026	St.	1	EUR
DE000FG6L4T3	Société Générale Effekten GmbH TurboL O.End Lululemo	25.08.2026	St.	1	EUR
DE000FG6L507	Société Générale Effekten GmbH TurboL O.End Target	25.08.2026	St.	1	EUR
DE000FG6L515	Société Générale Effekten GmbH TurboL O.End Target	25.08.2026	St.	1	EUR
DE000FG6L549	Société Générale Effekten GmbH TurboL O.End UndArm A	25.08.2026	St.	1	EUR
DE000FG6L598	Société Générale Effekten GmbH TurboL O.End Unity	25.08.2026	St.	1	EUR
DE000FG6L5B8	Société Générale Effekten GmbH TurboL O.End PaloNet.	25.08.2026	St.	1	EUR
DE000FG6L5N3	Société Générale Effekten GmbH TurboL O.End Rivian	25.08.2026	St.	1	EUR
DE000FG6L630	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L648	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L655	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L6Q4	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L6R2	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L6T8	Société Générale Effekten GmbH TurboL O.End Apple	25.08.2026	St.	1	EUR
DE000FG6L705	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L713	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L721	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L739	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7R0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7S8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7T6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7U4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7V2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7W0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7X8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7Y6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L7Z3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L853	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L861	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8D8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8E6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8H9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8J5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8K3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8L1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8M9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8N7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8P2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8Q0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L8R8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L903	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L929	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L937	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L945	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L978	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L986	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L994	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9D6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9H7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9L9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9M7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9S4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6L9U0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6L9Z9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA18	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA26	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA42	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA59	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LA83	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAB8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAR4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAS2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LAT0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB09	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB66	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB74	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LB82	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBA8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBD2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBG5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBJ9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBK7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBL5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBN1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBP6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBT8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBV4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LBX0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCA6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCD0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCE8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LCF5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LJ35	Société Générale Effekten GmbH TurboL O.End Aurubis	25.08.2026	St.	1	EUR
DE000FG6LJ43	Société Générale Effekten GmbH TurboL O.End Aurubis	25.08.2026	St.	1	EUR
DE000FG6LJ50	Société Générale Effekten GmbH TurboL O.End Aurubis	25.08.2026	St.	1	EUR
DE000FG6LK32	Société Générale Effekten GmbH TurboL O.End Essilor	25.08.2026	St.	1	EUR
DE000FG6LK81	Société Générale Effekten GmbH TurboL O.End Hermes	25.08.2026	St.	1	EUR
DE000FG6LKF8	Société Générale Effekten GmbH TurboL O.End Bco Sant	25.08.2026	St.	1	EUR
DE000FG6LKH4	Société Générale Effekten GmbH TurboL O.End Capgem.	25.08.2026	St.	1	EUR
DE000FG6LKJ0	Société Générale Effekten GmbH TurboL O.End Capgem.	25.08.2026	St.	1	EUR
DE000FG6LKK8	Société Générale Effekten GmbH TurboL O.End Capgem.	25.08.2026	St.	1	EUR
DE000FG6LKP7	Société Générale Effekten GmbH TurboL O.End CTS EVEN	25.08.2026	St.	1	EUR
DE000FG6LKV5	Société Générale Effekten GmbH TurboS O.End DEUTZ	25.08.2026	St.	1	EUR
DE000FG6LKW3	Société Générale Effekten GmbH TurboS O.End DEUTZ	25.08.2026	St.	1	EUR
DE000FG6LL72	Société Générale Effekten GmbH TurboL O.End Sixt	25.08.2026	St.	1	EUR
DE000FG6LLB5	Société Générale Effekten GmbH TurboS O.End MTU Aero	25.08.2026	St.	1	EUR
DE000FG6LLE9	Société Générale Effekten GmbH TurboS O.End Redcare	25.08.2026	St.	1	EUR
DE000FG6LLL4	Société Générale Effekten GmbH TurboL O.End SartorAG	25.08.2026	St.	1	EUR
DE000FG6LLM2	Société Générale Effekten GmbH TurboL O.End SartorAG	25.08.2026	St.	1	EUR
DE000FG6LMG2	Société Générale Effekten GmbH TurboL O.End TeamView	25.08.2026	St.	1	EUR
DE000FG6LMW9	Société Générale Effekten GmbH TurboS O.End TUI	25.08.2026	St.	1	EUR
DE000FG6LNG0	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6LNP1	Société Générale Effekten GmbH TurboS O.End Han.Rück	25.08.2026	St.	1	EUR
DE000FG6LP37	Société Générale Effekten GmbH TurboS O.End Han.Rück	25.08.2026	St.	1	EUR
DE000FG6LP45	Société Générale Effekten GmbH TurboS O.End Han.Rück	25.08.2026	St.	1	EUR
DE000FG6LPF7	Société Générale Effekten GmbH TurboL O.End Dt.Börse	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LPW2	Société Générale Effekten GmbH TurboL O.End Dt.Börse	25.08.2026	St.	1	EUR
DE000FG6LQ02	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ10	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ28	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ36	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ44	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ51	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ69	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ77	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ85	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQ93	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQB4	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6LQC2	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6LQD0	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6LQE8	Société Générale Effekten GmbH TurboS O.End SiemEnAG	25.08.2026	St.	1	EUR
DE000FG6LQH1	Société Générale Effekten GmbH TurboL O.End SAP	25.08.2026	St.	1	EUR
DE000FG6LQJ7	Société Générale Effekten GmbH TurboL O.End SAP	25.08.2026	St.	1	EUR
DE000FG6LQR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQS8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQW0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQX8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQY6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LQZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRB2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRG1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRM9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRN7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LRP2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS18	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS42	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LS91	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSA2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSB0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSC8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSD6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSE4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSF1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSV8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LSX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LT09	Société Générale Effekten GmbH TurboS O.End ResMed	25.08.2026	St.	1	EUR
DE000FG6LTC6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LTK9	Société Générale Effekten GmbH TurboS O.End Vertiv	25.08.2026	St.	1	EUR
DE000FG6LTS2	Société Générale Effekten GmbH TurboS O.End TraneT	25.08.2026	St.	1	EUR
DE000FG6LTT0	Société Générale Effekten GmbH TurboL O.End Toyota	25.08.2026	St.	1	EUR
DE000FG6LTW4	Société Générale Effekten GmbH TurboS O.End Teradyne	25.08.2026	St.	1	EUR
DE000FG6LTX2	Société Générale Effekten GmbH TurboS O.End Teradyne	25.08.2026	St.	1	EUR
DE000FG6LTY0	Société Générale Effekten GmbH TurboS O.End Spotify	25.08.2026	St.	1	EUR
DE000FG6LUA8	Société Générale Effekten GmbH TurboS O.End VestasWi	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6LUK7	Société Générale Effekten GmbH TurboS O.End SAFRAN	25.08.2026	St.	1	EUR
DE000FG6LUU6	Société Générale Effekten GmbH TurboL O.End Kering	25.08.2026	St.	1	EUR
DE000FG6LUV4	Société Générale Effekten GmbH TurboL O.End K+S	25.08.2026	St.	1	EUR
DE000FG6LUW2	Société Générale Effekten GmbH TurboL O.End K+S	25.08.2026	St.	1	EUR
DE000FG6LV21	Société Générale Effekten GmbH TurboS O.End BioNTech	25.08.2026	St.	1	EUR
DE000FG6LV47	Société Générale Effekten GmbH TurboS O.End SanDisk	25.08.2026	St.	1	EUR
DE000FG6LV70	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV88	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LV96	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LVC2	Société Générale Effekten GmbH TurboL O.End Ferrari	25.08.2026	St.	1	EUR
DE000FG6LVU4	Société Générale Effekten GmbH TurboS O.End SanDisk	25.08.2026	St.	1	EUR
DE000FG6LVV2	Société Générale Effekten GmbH TurboS O.End BioNTech	25.08.2026	St.	1	EUR
DE000FG6LVW0	Société Générale Effekten GmbH TurboS O.End BioNTech	25.08.2026	St.	1	EUR
DE000FG6LWD8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LWE6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6LZ43	Société Générale Effekten GmbH TurboL O.End MolsonCo	25.08.2026	St.	1	EUR
DE000FG6MA33	Société Générale Effekten GmbH TurboL O.End Strategy	25.08.2026	St.	1	EUR
DE000FG6MBS8	Société Générale Effekten GmbH TurboL O.End ValeroE.	25.08.2026	St.	1	EUR
DE000FG6MCF3	Société Générale Effekten GmbH TurboL O.End Int.Sur.	25.08.2026	St.	1	EUR
DE000FG6MCM9	Société Générale Effekten GmbH TurboL O.End FirstCit	25.08.2026	St.	1	EUR
DE000FG6MCQ0	Société Générale Effekten GmbH TurboL O.End Deere	25.08.2026	St.	1	EUR
DE000FG6MCR8	Société Générale Effekten GmbH TurboL O.End Deere	25.08.2026	St.	1	EUR
DE000FG6MD06	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD48	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MD55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEJ1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEK9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEL7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEM5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEN3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEP8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MEQ6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6MSV6	Société Générale Effekten GmbH Intrad O.End DummyFut	25.08.2026	St.	1	EUR
DE000FG6N222	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N248	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N255	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N263	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N271	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2B3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2C1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2D9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2E7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2F4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2G2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2H0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2W9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N2X7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N305	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N321	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3B1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3F2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3H8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3M8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3N6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6N3R7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3W7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6N3X5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA08	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA16	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA24	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA73	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA81	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NA99	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAH1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAK5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAL3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAQ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAR0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAT6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAU4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAV2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NAZ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NB15	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBA4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBC0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBF3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBK3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBQ0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBT4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NBU2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NC97	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCC8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCE4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCH7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCJ3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCQ8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCR6	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCT2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCU0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NCY2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ09	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ17	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ41	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ58	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ66	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ74	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ82	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJ90	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJY7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NJZ4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK22	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK30	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK55	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK71	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NK89	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKB3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKC1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000FG6NKD9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKE7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKF4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKK4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKL2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKN8	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKP3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKS7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKT5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKU3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKV1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKX7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKY5	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NKZ2	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NLA3	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV37	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV45	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV52	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV60	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NV78	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVK1	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVL9	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVM7	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVP0	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000FG6NVX4	Société Générale Effekten GmbH Intrad O.End	25.08.2026	St.	1	EUR
DE000SJ2FGW4	Société Générale Effekten GmbH TurboL O.End Aroundto 2,007393	25.08.2026	St.	1	EUR
DE000SU0BNH9	Société Générale Effekten GmbH TurboL O.End ON 28,702091	25.08.2026	St.	1	EUR
DE000SV3GTF2	Société Générale Effekten GmbH MiniL O.End ON 26,165187	25.08.2026	St.	1	EUR
DE000SV93331	Société Générale Effekten GmbH MiniS O.End Bio-Rad 422,623487	25.08.2026	St.	1	EUR
DE000SX1HY84	Société Générale Effekten GmbH TurboS O.End GEA 66,824131	25.08.2026	St.	1	EUR
DE000SX34X46	Société Générale Effekten GmbH TurboS O.End Allianz446,262649	25.08.2026	St.	1	EUR
DE000SX58413	Société Générale Effekten GmbH MiniS O.End Allianz 456,937837	25.08.2026	St.	1	EUR
DE000SX8BZR2	Société Générale Effekten GmbH Call 17.12.27 Booking 200	25.08.2026	St.	1	EUR
DE000SY2FZ82	Société Générale Effekten GmbH MiniL O.End Aroundto 1,896386	25.08.2026	St.	1	EUR
DE000SY6XS28	Société Générale Effekten GmbH MiniL O.End Evotec 2,961844	25.08.2026	St.	1	EUR