

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Bull bzw. Bear Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Bull Optionsscheinen) bzw. erreicht oder überschritten (bei Bear Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8PPD | DAX [®] (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH86HL | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8CFE | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8M56 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PPS | DAX [®] (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |
| GH86HM | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PQ2 | DAX [®] (Performance Index) | Bear | EUR 15.530 | 12. Juli 2021 | 0,001 |
| GH8PPA | DAX [®] (Performance Index) | Bear | EUR 15.580 | 12. Juli 2021 | 0,001 |
| GH8PPN | DAX [®] (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |
| GH8M57 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PP8 | DAX [®] (Performance Index) | Bear | EUR 15.580 | 12. Juli 2021 | 0,001 |
| GH86HN | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PPE | DAX [®] (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH8PQ6 | DAX [®] (Performance Index) | Bear | EUR 15.525 | 12. Juli 2021 | 0,001 |
| GH8M5F | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH86HP | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PPQ | DAX [®] (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |
| GH8MAN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8M5G | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH8PPV | DAX [®] (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PDH | DAX [®] (Performance Index) | Bear | EUR 15.555,47 | 12. Juli 2021 | 0,001 |
| GH86HJ | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8PQ0 | DAX [®] (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PP9 | DAX [®] (Performance Index) | Bear | EUR 15.580 | 12. Juli 2021 | 0,001 |
| GH8MAP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8M5H | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH8PVH | DAX [®] (Performance Index) | Bear | EUR 15.230 | 12. Juli 2021 | 0,001 |
| GH8PPT | DAX [®] (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |
| GH8PPZ | DAX [®] (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PPC | DAX [®] (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH8M58 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PCH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.624,7 | 12. Juli 2021 | 0,001 |
| GH8PPG | DAX [®] (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH86HF | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8M59 | DAX [®] (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PXM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.205 | 12. Juli 2021 | 0,001 |
| GH8PPF | DAX [®] (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH8PAZ | EURO STOXX [®] Banks (Price EUR) Index | Bear | EUR 91,41 | 12. Juli 2021 | 0,001 |
| GH86HG | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8M5C | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH88SC | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8PXT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.155 | 12. Juli 2021 | 0,001 |
| GH8PCJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.647,78 | 12. Juli 2021 | 0,001 |
| GH8PPK | DAX [®] (Performance Index) | Bear | EUR 15.560 | 12. Juli 2021 | 0,001 |
| GH86HH | DAX [®] (Performance Index) | Bear | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8PW6 | DAX [®] (Performance Index) | Bear | EUR 15.145 | 12. Juli 2021 | 0,001 |
| GH8PAL | EURO STOXX [®] Banks (Price EUR) Index | Bear | EUR 92,04 | 12. Juli 2021 | 0,001 |
| GH8PAN | EURO STOXX [®] Banks (Price EUR) Index | Bear | EUR 90,79 | 12. Juli 2021 | 0,001 |
| GH8M5D | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH8PXB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH8PAW | EURO STOXX [®] Banks (Price EUR) Index | Bear | EUR 91,32 | 12. Juli 2021 | 0,001 |
| GH8CFF | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PYB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.235 | 12. Juli 2021 | 0,001 |
| GH8PPP | DAX [®] (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |
| GH8PXU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.160 | 12. Juli 2021 | 0,001 |
| GH88SD | DAX [®] (Performance Index) | Bear | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PCY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.655,45 | 12. Juli 2021 | 0,001 |
| GH8PD2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.540,08 | 12. Juli 2021 | 0,001 |
| GH8M5E | DAX [®] (Performance Index) | Bear | EUR 15.690 | 12. Juli 2021 | 0,001 |
| GH8PVM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.655 | 12. Juli 2021 | 0,001 |
| GH8PQD | DAX [®] (Performance Index) | Bear | EUR 15.520 | 12. Juli 2021 | 0,001 |
| GH8PD1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.532,38 | 12. Juli 2021 | 0,001 |
| GH8PV2 | DAX [®] (Performance Index) | Bull | EUR 15.735 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8PWF | DAX® (Performance Index) | Bear | EUR 15.210 | 12. Juli 2021 | 0,001 |
| GH8PAP | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,77 | 12. Juli 2021 | 0,001 |
| GH8M5A | DAX® (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PDE | DAX® (Performance Index) | Bear | EUR 15.532,38 | 12. Juli 2021 | 0,001 |
| GH8PVE | DAX® (Performance Index) | Bear | EUR 15.195 | 12. Juli 2021 | 0,001 |
| GH8PPB | DAX® (Performance Index) | Bear | EUR 15.575 | 12. Juli 2021 | 0,001 |
| GH8PWE | DAX® (Performance Index) | Bull | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PAY | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,23 | 12. Juli 2021 | 0,001 |
| GH8PXE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.220 | 12. Juli 2021 | 0,001 |
| GH8PAU | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,14 | 12. Juli 2021 | 0,001 |
| GH8M5B | DAX® (Performance Index) | Bear | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PCF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.601,61 | 12. Juli 2021 | 0,001 |
| GH8PQT | DAX® (Performance Index) | Bear | EUR 15.500 | 12. Juli 2021 | 0,001 |
| GH8PPJ | DAX® (Performance Index) | Bear | EUR 15.570 | 12. Juli 2021 | 0,001 |
| GH8PPW | DAX® (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PAM | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,13 | 12. Juli 2021 | 0,001 |
| GH8PV1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.705 | 12. Juli 2021 | 0,001 |
| GH8PPH | DAX® (Performance Index) | Bear | EUR 15.570 | 12. Juli 2021 | 0,001 |
| GH8PVL | DAX® (Performance Index) | Bear | EUR 15.205 | 12. Juli 2021 | 0,001 |
| GH8PDF | DAX® (Performance Index) | Bear | EUR 15.540,08 | 12. Juli 2021 | 0,001 |
| GH8PPL | DAX® (Performance Index) | Bear | EUR 15.560 | 12. Juli 2021 | 0,001 |
| GH8PDT | DAX® (Performance Index) | Bear | EUR 15.593,92 | 12. Juli 2021 | 0,001 |
| GH8PXX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.165 | 12. Juli 2021 | 0,001 |
| GH8PUY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.735 | 12. Juli 2021 | 0,001 |
| GH8PDX | DAX® (Performance Index) | Bear | EUR 15.624,7 | 12. Juli 2021 | 0,001 |
| GH8PY8 | DAX® (Performance Index) | Bear | EUR 15.240 | 12. Juli 2021 | 0,001 |
| GH8PPX | DAX® (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PVP | DAX® (Performance Index) | Bull | EUR 15.705 | 12. Juli 2021 | 0,001 |
| GH8PXD | DAX® (Performance Index) | Bear | EUR 15.140 | 12. Juli 2021 | 0,001 |
| GH8PC1 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,95 | 12. Juli 2021 | 0,001 |
| GH8PE5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.524,7 | 12. Juli 2021 | 0,001 |
| GH87Z2 | Volkswagen AG | Bear | EUR 213,67880988 | 12. Juli 2021 | 0,001 |
| GH8PWH | DAX® (Performance Index) | Bull | EUR 15.715 | 12. Juli 2021 | 0,001 |
| GH8PXS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.145 | 12. Juli 2021 | 0,001 |
| GH8PX5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PXY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.175 | 12. Juli 2021 | 0,001 |
| GH8PX1 | DAX® (Performance Index) | Bear | EUR 15.185 | 12. Juli 2021 | 0,001 |
| GH8PPR | DAX® (Performance Index) | Bear | EUR 15.550 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8PVU | DAX® (Performance Index) | Bull | EUR 15.685 | 12. Juli 2021 | 0,001 |
| GH8PXL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.200 | 12. Juli 2021 | 0,001 |
| GH8PDQ | DAX® (Performance Index) | Bear | EUR 15.616,99 | 12. Juli 2021 | 0,001 |
| GH87Y8 | Volkswagen AG | Bear | EUR 214,73746628 | 12. Juli 2021 | 0,001 |
| GH8PWK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.675 | 12. Juli 2021 | 0,001 |
| GH8PD0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.632,38 | 12. Juli 2021 | 0,001 |
| GH8PXJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.195 | 12. Juli 2021 | 0,001 |
| GH8PAJ | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,59 | 12. Juli 2021 | 0,001 |
| GH8PWJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PD5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.570,84 | 12. Juli 2021 | 0,001 |
| GH8PX4 | DAX® (Performance Index) | Bull | EUR 15.710 | 12. Juli 2021 | 0,001 |
| GH8PVC | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.680 | 12. Juli 2021 | 0,001 |
| GH8PXZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.180 | 12. Juli 2021 | 0,001 |
| GH8PXR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.150 | 12. Juli 2021 | 0,001 |
| GH8PJV | Daimler AG | Bear | EUR 71,78 | 12. Juli 2021 | 0,001 |
| GH8PPY | DAX® (Performance Index) | Bear | EUR 15.540 | 12. Juli 2021 | 0,001 |
| GH8PEJ | Deutsche Bank AG | Bear | EUR 10,54 | 12. Juli 2021 | 0,001 |
| GH8PG0 | TeamViewer AG | Bear | EUR 28,4 | 12. Juli 2021 | 0,001 |
| GH8PAK | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,86 | 12. Juli 2021 | 0,001 |
| GH8PCX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.616,99 | 12. Juli 2021 | 0,001 |
| GH8PY2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.135 | 12. Juli 2021 | 0,001 |
| GH8PWN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.670 | 12. Juli 2021 | 0,001 |
| GH8PEL | Deutsche Bank AG | Bear | EUR 10,49 | 12. Juli 2021 | 0,001 |
| GH8PHF | Commerzbank AG | Bear | EUR 5,68 | 12. Juli 2021 | 0,001 |
| GH6R45 | Talanx AG | Bear | EUR 35,68441026 | 12. Juli 2021 | 0,001 |
| GH8P8V | ENI S.p.A. | Bear | EUR 10,08 | 12. Juli 2021 | 0,001 |
| GH8PVQ | DAX® (Performance Index) | Bull | EUR 15.670 | 12. Juli 2021 | 0,001 |
| GH8PXN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.140 | 12. Juli 2021 | 0,001 |
| GH8PW9 | DAX® (Performance Index) | Bear | EUR 15.160 | 12. Juli 2021 | 0,001 |
| GH8PCK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.640,1 | 12. Juli 2021 | 0,001 |
| GH8PY1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.130 | 12. Juli 2021 | 0,001 |
| GH8PEM | Deutsche Bank AG | Bear | EUR 10,44 | 12. Juli 2021 | 0,001 |
| GH8PWC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.240 | 12. Juli 2021 | 0,001 |
| GH8PBX | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,68 | 12. Juli 2021 | 0,001 |
| GH8PEA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.586,23 | 12. Juli 2021 | 0,001 |
| GH8PK3 | Daimler AG | Bear | EUR 72,48 | 12. Juli 2021 | 0,001 |
| GH8PXC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.190 | 12. Juli 2021 | 0,001 |
| GH8PYC | DAX® (Performance Index) | Bull | EUR 15.690 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8PD8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.593,92 | 12. Juli 2021 | 0,001 |
| GH8PWP | DAX® (Performance Index) | Bear | EUR 15.200 | 12. Juli 2021 | 0,001 |
| GH8PAT | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 90,97 | 12. Juli 2021 | 0,001 |
| GH8PHE | Commerzbank AG | Bear | EUR 5,65 | 12. Juli 2021 | 0,001 |
| GH8PXC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.215 | 12. Juli 2021 | 0,001 |
| GH8PHL | Commerzbank AG | Bear | EUR 5,7 | 12. Juli 2021 | 0,001 |
| GH8PVS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.730 | 12. Juli 2021 | 0,001 |
| GH8PW7 | DAX® (Performance Index) | Bear | EUR 15.175 | 12. Juli 2021 | 0,001 |
| GH8PAQ | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 90,88 | 12. Juli 2021 | 0,001 |
| GH8PVR | DAX® (Performance Index) | Bull | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH8PWM | DAX® (Performance Index) | Bull | EUR 15.660 | 12. Juli 2021 | 0,001 |
| GH8PC0 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,5 | 12. Juli 2021 | 0,001 |
| GF6LC2 | Vonovia SE | Bear | EUR 57.80701024 | 12. Juli 2021 | 0,001 |
| GH8PAV | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 91,05 | 12. Juli 2021 | 0,001 |
| GH8PXV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.170 | 12. Juli 2021 | 0,001 |
| GH8PDG | DAX® (Performance Index) | Bear | EUR 15.547,77 | 12. Juli 2021 | 0,001 |
| GH8PWS | DAX® (Performance Index) | Bear | EUR 15.180 | 12. Juli 2021 | 0,001 |
| GH8PFH | Deutsche Bank AG | Bear | EUR 10,39 | 12. Juli 2021 | 0,001 |
| GH8PDJ | DAX® (Performance Index) | Bear | EUR 15.578,55 | 12. Juli 2021 | 0,001 |
| GH8PY3 | DAX® (Performance Index) | Bull | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PFA | DAX® (Performance Index) | Bear | EUR 15.570,84 | 12. Juli 2021 | 0,001 |
| GH8PG6 | TeamViewer AG | Bear | EUR 28,12 | 12. Juli 2021 | 0,001 |
| GH8PGV | ASML Holding N.V. | Bear | EUR 578,24 | 12. Juli 2021 | 0,001 |
| GH8PFJ | Deutsche Bank AG | Bear | EUR 10,34 | 12. Juli 2021 | 0,001 |
| GH8PVJ | DAX® (Performance Index) | Bear | EUR 15.135 | 12. Juli 2021 | 0,001 |
| GH8PV5 | DAX® (Performance Index) | Bear | EUR 15.150 | 12. Juli 2021 | 0,001 |
| GH8PW1 | DAX® (Performance Index) | Bear | EUR 15.155 | 12. Juli 2021 | 0,001 |
| GH8PX8 | DAX® (Performance Index) | Bull | EUR 15.680 | 12. Juli 2021 | 0,001 |
| GH8PD4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.563,17 | 12. Juli 2021 | 0,001 |
| GH8PW0 | DAX® (Performance Index) | Bear | EUR 15.190 | 12. Juli 2021 | 0,001 |
| GH8PXQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.210 | 12. Juli 2021 | 0,001 |
| GH8PX2 | DAX® (Performance Index) | Bear | EUR 15.235 | 12. Juli 2021 | 0,001 |
| GH8PWR | DAX® (Performance Index) | Bear | EUR 15.130 | 12. Juli 2021 | 0,001 |
| GH8PWX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.700 | 12. Juli 2021 | 0,001 |
| GH8PY5 | DAX® (Performance Index) | Bull | EUR 15.665 | 12. Juli 2021 | 0,001 |
| GH8PX9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8PVB | DAX® (Performance Index) | Bull | EUR 15.720 | 12. Juli 2021 | 0,001 |
| GH8PWD | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.695 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8PWT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.685 | 12. Juli 2021 | 0,001 |
| GH8PCS | DAX [®] (Performance Index) | Bear | EUR 15.647,78 | 12. Juli 2021 | 0,001 |
| GH8PXG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.225 | 12. Juli 2021 | 0,001 |
| GH8PEC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.555,47 | 12. Juli 2021 | 0,001 |
| GH8PXF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.230 | 12. Juli 2021 | 0,001 |
| GH8PD3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.547,77 | 12. Juli 2021 | 0,001 |
| GH8PVX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.715 | 12. Juli 2021 | 0,001 |
| GH8PCL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.609,3 | 12. Juli 2021 | 0,001 |
| GH8PCM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.663,14 | 12. Juli 2021 | 0,001 |
| GH8PDN | DAX [®] (Performance Index) | Bear | EUR 15.601,61 | 12. Juli 2021 | 0,001 |
| GH8PVT | DAX [®] (Performance Index) | Bear | EUR 15.215 | 12. Juli 2021 | 0,001 |
| GH8PEN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.578,55 | 12. Juli 2021 | 0,001 |
| GH8PY6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.665 | 12. Juli 2021 | 0,001 |
| GH8PDK | DAX [®] (Performance Index) | Bear | EUR 15.609,3 | 12. Juli 2021 | 0,001 |
| GH8PY9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH8PV8 | DAX [®] (Performance Index) | Bull | EUR 15.695 | 12. Juli 2021 | 0,001 |
| GH8PY0 | DAX [®] (Performance Index) | Bear | EUR 15.225 | 12. Juli 2021 | 0,001 |
| GH8PVZ | DAX [®] (Performance Index) | Bear | EUR 15.220 | 12. Juli 2021 | 0,001 |
| GH8PQL | DAX [®] (Performance Index) | Bear | EUR 15.510 | 12. Juli 2021 | 0,001 |
| GH8PFW | TeamViewer AG | Bear | EUR 28,26 | 12. Juli 2021 | 0,001 |
| GH8PGW | ASML Holding N.V. | Bear | EUR 581,08 | 12. Juli 2021 | 0,001 |
| GH8PDC | DAX [®] (Performance Index) | Bear | EUR 15.524,7 | 12. Juli 2021 | 0,001 |
| GH8PDM | DAX [®] (Performance Index) | Bear | EUR 15.586,23 | 12. Juli 2021 | 0,001 |
| GH8P7D | UBS Group AG | Bear | CHF 13,68 | 12. Juli 2021 | 0,001 |
| GH87X0 | Porsche Automobil Holding SE | Bear | EUR 93,11477505 | 12. Juli 2021 | 0,001 |
| GH8FE6 | Nordex SE | Bull | EUR 17,00636769 | 12. Juli 2021 | 0,001 |
| GH8FEE | Nordex SE | Bull | EUR 17,09645439 | 12. Juli 2021 | 0,001 |
| GH8FEC | Nordex SE | Bull | EUR 17,18654109 | 12. Juli 2021 | 0,001 |
| GH4MQQ | Schneider Electric SE | Bear | EUR 137,6043504 | 12. Juli 2021 | 0,001 |
| GH8FED | Nordex SE | Bull | EUR 17,27662779 | 12. Juli 2021 | 0,001 |
| GH8PGS | ASML Holding N.V. | Bear | EUR 575,39 | 12. Juli 2021 | 0,001 |
| GH8PJZ | Daimler AG | Bear | EUR 72,13 | 12. Juli 2021 | 0,001 |
| GH8FE5 | Nordex SE | Bull | EUR 16,91628098 | 12. Juli 2021 | 0,001 |
| GH8PV9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.660 | 12. Juli 2021 | 0,001 |
| GH8PDP | DAX [®] (Performance Index) | Bear | EUR 15.563,17 | 12. Juli 2021 | 0,001 |
| GH8PV0 | DAX [®] (Performance Index) | Bear | EUR 15.170 | 12. Juli 2021 | 0,001 |
| GH8PW2 | DAX [®] (Performance Index) | Bull | EUR 15.655 | 12. Juli 2021 | 0,001 |
| GH8PX3 | DAX [®] (Performance Index) | Bull | EUR 15.675 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GH8PY4 | DAX® (Performance Index) | Bull | EUR 15.730 | 12. Juli 2021 | 0,001 |
| GH8PXH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.185 | 12. Juli 2021 | 0,001 |
| GH8PWB | DAX® (Performance Index) | Bear | EUR 15.165 | 12. Juli 2021 | 0,001 |
| GH8PCV | DAX® (Performance Index) | Bear | EUR 15.640,1 | 12. Juli 2021 | 0,001 |
| GH8PE2 | DAX® (Performance Index) | Bear | EUR 15.632,38 | 12. Juli 2021 | 0,001 |
| GH86H8 | DAX® (Performance Index) | Bear | EUR 15.730 | 12. Juli 2021 | 0,001 |
| GH8CFD | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH87TC | DAX® (Performance Index) | Bear | EUR 15.696,1353259 | 12. Juli 2021 | 0,001 |
| GH88SB | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH86H7 | DAX® (Performance Index) | Bear | EUR 15.730 | 12. Juli 2021 | 0,001 |
| GH8CFC | DAX® (Performance Index) | Bear | EUR 15.730 | 12. Juli 2021 | 0,001 |
| GH7H1F | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.734,42995638 | 12. Juli 2021 | 0,001 |
| GH87SX | DAX® (Performance Index) | Bear | EUR 15.711,64995108 | 12. Juli 2021 | 0,001 |
| GH86HA | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH7GZZ | DAX® (Performance Index) | Bear | EUR 15.734,42995638 | 12. Juli 2021 | 0,001 |
| GH86HB | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH87UQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.719,40226865 | 12. Juli 2021 | 0,001 |
| GH86HC | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH8JT5 | DAX® (Performance Index) | Bear | EUR 15.687,26279223 | 12. Juli 2021 | 0,001 |
| GH87UR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.711,64995108 | 12. Juli 2021 | 0,001 |
| GH86HD | DAX® (Performance Index) | Bear | EUR 15.725 | 12. Juli 2021 | 0,001 |
| GH8PGB | AIXTRON SE | Bear | EUR 21,15 | 12. Juli 2021 | 0,001 |
| GH8PGD | AIXTRON SE | Bear | EUR 21,26 | 12. Juli 2021 | 0,001 |
| GH8PG1 | TeamViewer AG | Bear | EUR 28,95 | 12. Juli 2021 | 0,001 |
| GH87T0 | DAX® (Performance Index) | Bear | EUR 15.703,90762364 | 12. Juli 2021 | 0,001 |
| GH87T8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.727,15458619 | 12. Juli 2021 | 0,001 |
| GH8BBM | Varta AG | Bear | EUR 137,08479564 | 12. Juli 2021 | 0,001 |
| GH87YB | Volkswagen AG | Bear | EUR 215,78613537 | 12. Juli 2021 | 0,001 |
| GH8PFX | TeamViewer AG | Bear | EUR 28,67 | 12. Juli 2021 | 0,001 |
| GH8PFY | TeamViewer AG | Bear | EUR 28,53 | 12. Juli 2021 | 0,001 |
| GH8PGR | TeamViewer AG | Bear | EUR 28,81 | 12. Juli 2021 | 0,001 |
| GH87SH | DAX® (Performance Index) | Bear | EUR 15.719,40226865 | 12. Juli 2021 | 0,001 |
| GH8P6M | EssilorLuxottica SA | Bear | EUR 154,61 | 12. Juli 2021 | 0,001 |
| GH3NJ6 | TUI AG | Bull | EUR 4,08770604 | 12. Juli 2021 | 0,001 |
| GH8K0M | AtoS | Bull | EUR 44,86707772 | 12. Juli 2021 | 0,001 |
| GH87SV | DAX® (Performance Index) | Bear | EUR 15.727,15458619 | 12. Juli 2021 | 0,001 |
| GH8K0G | AtoS | Bull | EUR 48,69939055 | 12. Juli 2021 | 0,001 |
| GH3UVH | Deutsche Telekom AG | Bear | EUR 18,08424009 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8K0H | AtoS | Bull | EUR 47,69878668 | 12. Juli 2021 | 0,001 |
| GH6JT0 | ABB Ltd | Bear | CHF 32,92288013 | 12. Juli 2021 | 0,001 |
| GH8PH4 | ASML Holding N.V. | Bear | EUR 583,92 | 12. Juli 2021 | 0,001 |
| GH8K0Q | AtoS | Bull | EUR 45,70758497 | 12. Juli 2021 | 0,001 |
| GH7CFW | STMicroelectronics N.V. | Bear | EUR 32,33800899 | 12. Juli 2021 | 0,001 |
| GH8K1A | AtoS | Bull | EUR 50,19029032 | 12. Juli 2021 | 0,001 |
| GH8D6Y | Swiss Re AG | Bear | CHF 84,78439534 | 12. Juli 2021 | 0,001 |
| GH8K0D | AtoS | Bull | EUR 49,68998839 | 12. Juli 2021 | 0,001 |
| GH8K0E | AtoS | Bull | EUR 49,19969249 | 12. Juli 2021 | 0,001 |
| GH79V3 | Bechtle AG | Bear | EUR 162,3141968 | 12. Juli 2021 | 0,001 |
| GH8JXL | Shop Apotheke Europe NV | Bear | EUR 135,397 | 12. Juli 2021 | 0,001 |
| GH8JUJ | Shop Apotheke Europe NV | Bear | EUR 136,737 | 12. Juli 2021 | 0,001 |
| GH8JVD | Shop Apotheke Europe NV | Bear | EUR 136,067 | 12. Juli 2021 | 0,001 |
| GH1ZWA | AtoS | Bull | EUR 50,46862522 | 12. Juli 2021 | 0,001 |
| GH4VU3 | AtoS | Bull | EUR 48,43628244 | 12. Juli 2021 | 0,001 |
| GH8PG2 | TeamViewer AG | Bear | EUR 29,37 | 12. Juli 2021 | 0,001 |
| GH8JUL | Shop Apotheke Europe NV | Bear | EUR 137,406 | 12. Juli 2021 | 0,001 |
| GH7CJ8 | STMicroelectronics N.V. | Bear | EUR 32,62630385 | 12. Juli 2021 | 0,001 |
| GH8PGA | TeamViewer AG | Bear | EUR 29,09 | 12. Juli 2021 | 0,001 |
| GH8PG5 | TeamViewer AG | Bear | EUR 29,23 | 12. Juli 2021 | 0,001 |
| GH8PB1 | NESTE OYJ | Bear | EUR 52,64 | 12. Juli 2021 | 0,001 |
| GH3NFW | TUI AG | Bull | EUR 4,06736915 | 12. Juli 2021 | 0,001 |
| GH8B9J | Fraport AG | Bull | EUR 57,34942261 | 12. Juli 2021 | 0,001 |
| GH3NGG | TUI AG | Bull | EUR 4,04703236 | 12. Juli 2021 | 0,001 |
| GH8B9K | Fraport AG | Bull | EUR 57,05917247 | 12. Juli 2021 | 0,001 |
| GH5CKD | HSBC Holdings plc | Bull | GBP 4,06540468 | 12. Juli 2021 | 0,001 |
| GH642Z | Credit Suisse Group AG | Bull | CHF 9,01814106 | 12. Juli 2021 | 0,001 |
| GH8PVK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15,645 | 12. Juli 2021 | 0,001 |
| GH8PXW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15,640 | 12. Juli 2021 | 0,001 |
| GH8PY7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15,635 | 12. Juli 2021 | 0,001 |
| GH8PWL | DAX® (Performance Index) | Bull | EUR 15,650 | 12. Juli 2021 | 0,001 |
| GH8PV4 | DAX® (Performance Index) | Bull | EUR 15,635 | 12. Juli 2021 | 0,001 |
| GH8PVF | DAX® (Performance Index) | Bull | EUR 15,640 | 12. Juli 2021 | 0,001 |
| GH8PW4 | DAX® (Performance Index) | Bull | EUR 15,645 | 12. Juli 2021 | 0,001 |
| GH8PUW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15,650 | 12. Juli 2021 | 0,001 |
| GH884B | Cotton No. 2 Future (Generic Front Month Future) | Bear | USD 0,87 | 12. Juli 2021 | 0,001 |
| GH8PLB | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 74,95 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH87WY | Porsche Automobil Holding SE | Bear | EUR 93,5642671 | 12. Juli 2021 | 0,001 |
| GH8PLC | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 74,45 | 12. Juli 2021 | 0,001 |
| GH545F | Associated British Foods PLC | Bull | GBP 21,371376 | 12. Juli 2021 | 0,001 |
| GH81E4 | Carl-Zeiss Meditec AG | Bear | EUR 169,82598273 | 12. Juli 2021 | 0,001 |
| GH8PJU | ASML Holding N.V. | Bear | EUR 586,76 | 12. Juli 2021 | 0,001 |
| GH8K0N | AtoS | Bull | EUR 43,61632287 | 12. Juli 2021 | 0,001 |
| GH8496 | Nordex SE | Bull | EUR 16,70810511 | 12. Juli 2021 | 0,001 |
| GH8PG7 | TeamViewer AG | Bear | EUR 29,51 | 12. Juli 2021 | 0,001 |
| GH09RP | MDAX® (Performance Index) | Bear | EUR 34.911,94697306 | 12. Juli 2021 | 0,001 |
| GH8BB3 | Varta AG | Bear | EUR 137,75374548 | 12. Juli 2021 | 0,001 |
| GH8FE3 | Nordex SE | Bull | EUR 16,83620392 | 12. Juli 2021 | 0,001 |
| GH75D9 | Merck KGaA | Bear | EUR 171,31981006 | 12. Juli 2021 | 0,001 |
| GH09SQ | MDAX® (Performance Index) | Bear | EUR 34,877,3873456 | 12. Juli 2021 | 0,001 |
| GH8LFU | Dassault Systemes S.A. | Bear | EUR 43,00542339 | 12. Juli 2021 | 0,001 |
| GH8PL4 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 72,74 | 12. Juli 2021 | 0,001 |
| GH7WHY | Geberit AG | Bear | CHF 715,17211989 | 12. Juli 2021 | 0,001 |
| GH8PJP | AIXTRON SE | Bear | EUR 21,36 | 12. Juli 2021 | 0,001 |
| GH79V4 | Bechtle AG | Bear | EUR 163,07908309 | 12. Juli 2021 | 0,001 |
| GH8K0J | AtoS | Bull | EUR 46,20788691 | 12. Juli 2021 | 0,001 |
| GH8K0F | AtoS | Bull | EUR 46,70818885 | 12. Juli 2021 | 0,001 |
| GH8PGC | AIXTRON SE | Bear | EUR 21,46 | 12. Juli 2021 | 0,001 |
| GH87W8 | Porsche Automobil Holding SE | Bear | EUR 94,4732399 | 12. Juli 2021 | 0,001 |
| GH8BJ8 | Evotec AG | Bear | EUR 38,21256558 | 12. Juli 2021 | 0,001 |
| GH87TG | Akzo Nobel N.V. | Bear | EUR 105,75578019 | 12. Juli 2021 | 0,001 |
| GH8PGX | ASML Holding N.V. | Bear | EUR 589,6 | 12. Juli 2021 | 0,001 |
| GH84HH | Volkswagen AG | Bear | EUR 216,94944315 | 12. Juli 2021 | 0,001 |
| GH8PB2 | NESTE OYJ | Bear | EUR 53,51 | 12. Juli 2021 | 0,001 |
| GH87X2 | Porsche Automobil Holding SE | Bear | EUR 94,01375915 | 12. Juli 2021 | 0,001 |
| GH8PGE | AIXTRON SE | Bear | EUR 21,57 | 12. Juli 2021 | 0,001 |
| GF46DM | AtoS | Bull | EUR 47,02880247 | 12. Juli 2021 | 0,001 |
| GH8PGJ | SAP SE | Bear | EUR 125,28 | 12. Juli 2021 | 0,001 |
| GF2EAX | Terna Group | Bear | EUR 6,51248069 | 12. Juli 2021 | 0,001 |
| GH8PEE | Ørsted A/S | Bear | DKK 953,01 | 12. Juli 2021 | 0,001 |
| GH27LV | MDAX® (Performance Index) | Bear | EUR 35.016,90630022 | 12. Juli 2021 | 0,001 |
| GB2HRR | MDAX® (Performance Index) | Bear | EUR 35.012,34883226 | 12. Juli 2021 | 0,001 |
| GH09QC | MDAX® (Performance Index) | Bear | EUR 34.970,82415416 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8K2P | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.110,344 | 12. Juli 2021 | 0,001 |
| GH09QB | MDAX® (Performance Index) | Bear | EUR 34.941,17914947 | 12. Juli 2021 | 0,001 |
| GH773Z | Hermes International | Bear | EUR 1.246,37601992 | 12. Juli 2021 | 0,001 |
| GH8JYS | Bayerische Motoren Werke AG (BMW) | Bear | EUR 87,90538671 | 12. Juli 2021 | 0,001 |
| GH09QD | MDAX® (Performance Index) | Bear | EUR 35.062,28528433 | 12. Juli 2021 | 0,001 |
| GH1H03 | ADYEN N.V. | Bear | EUR 2.163,55151659 | 12. Juli 2021 | 0,001 |
| GF7VT9 | S&P 500® Index | Bear | USD 4.371,12648894 | 12. Juli 2021 | 0,001 |
| GF0FPX | NASDAQ-100 Index® | Bear | USD 14.898,73 | 12. Juli 2021 | 0,001 |
| GH8K2F | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.113,08 | 12. Juli 2021 | 0,001 |
| GH86H2 | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PE3 | Square Inc | Bear | USD 240,26 | 12. Juli 2021 | 0,001 |
| GH8PKU | Tesla Inc | Bear | USD 649,04 | 12. Juli 2021 | 0,001 |
| GH8PKZ | Tesla Inc | Bear | USD 661,8 | 12. Juli 2021 | 0,001 |
| GH8CFA | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH86H3 | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8CFB | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PDL | Square Inc | Bear | USD 243,79 | 12. Juli 2021 | 0,001 |
| GH86H0 | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH88S9 | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH8PK0 | Daimler AG | Bear | EUR 72,84 | 12. Juli 2021 | 0,001 |
| GH86GY | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH88SA | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8JRJ | BioNTech SE - ADR | Bear | USD 218,0972091 | 12. Juli 2021 | 0,001 |
| GH7WGU | Agilent Technologies, Inc. | Bear | USD 150,33073212 | 12. Juli 2021 | 0,001 |
| GH86GZ | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH8PKV | Tesla Inc | Bear | USD 655,42 | 12. Juli 2021 | 0,001 |
| GH8PKT | Tesla Inc | Bear | USD 645,85 | 12. Juli 2021 | 0,001 |
| GH8PBJ | Darden Restaurants | Bear | USD 146,45 | 12. Juli 2021 | 0,001 |
| GH8PDW | Square Inc | Bear | USD 244,96 | 12. Juli 2021 | 0,001 |
| GH86H4 | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PG3 | Nvidia Corporation | Bear | USD 809,87 | 12. Juli 2021 | 0,001 |
| GH86H5 | DAX® (Performance Index) | Bear | EUR 15.740 | 12. Juli 2021 | 0,001 |
| GH8PDY | Square Inc | Bear | USD 237,91 | 12. Juli 2021 | 0,001 |
| GH8JRH | BioNTech SE - ADR | Bear | USD 219,16626409 | 12. Juli 2021 | 0,001 |
| GH8PFC | Nvidia Corporation | Bear | USD 817,87 | 12. Juli 2021 | 0,001 |
| GH86GX | DAX® (Performance Index) | Bear | EUR 15.750 | 12. Juli 2021 | 0,001 |
| GH8PJ1 | Delivery Hero SE | Bear | EUR 123,4 | 12. Juli 2021 | 0,001 |
| GH7H02 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.739,41709741 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH7GZA | DAX® (Performance Index) | Bear | EUR 15.744,40423844 | 12. Juli 2021 | 0,001 |
| GH8PEF | Amazon.com, Inc. | Bear | USD 3.719,75 | 12. Juli 2021 | 0,001 |
| GH8PF7 | Nvidia Corporation | Bear | USD 813,87 | 12. Juli 2021 | 0,001 |
| GH8PE4 | Square Inc | Bear | USD 241,44 | 12. Juli 2021 | 0,001 |
| GH8P7G | EssilorLuxottica SA | Bear | EUR 155,79 | 12. Juli 2021 | 0,001 |
| GH8JWH | Tesla Inc | Bear | USD 668,48189064 | 12. Juli 2021 | 0,001 |
| GH84HQ | Volkswagen AG | Bear | EUR 218,02780011 | 12. Juli 2021 | 0,001 |
| GH8JWS | Tesla Inc | Bear | USD 671,76880224 | 12. Juli 2021 | 0,001 |
| GH8PFG | Carnival Corporation | Bull | USD 23,57 | 12. Juli 2021 | 0,001 |
| GH8JWL | Tesla Inc | Bear | USD 675,05571384 | 12. Juli 2021 | 0,001 |
| GH8PE6 | Square Inc | Bear | USD 242,61 | 12. Juli 2021 | 0,001 |
| GH8JWM | Tesla Inc | Bear | USD 665,20496965 | 12. Juli 2021 | 0,001 |
| GH8PK4 | Tesla Inc | Bear | USD 658,61 | 12. Juli 2021 | 0,001 |
| GH8PEH | Amazon.com, Inc. | Bear | USD 3.738,12 | 12. Juli 2021 | 0,001 |
| GH3XC7 | SGS SA | Bear | CHF 2.931,40972827 | 12. Juli 2021 | 0,001 |
| GH774P | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 57,87203997 | 12. Juli 2021 | 0,001 |
| GH8PE0 | Square Inc | Bear | USD 239,09 | 12. Juli 2021 | 0,001 |
| GH8PET | Alibaba Group Holding Limited | Bear | USD 204,63 | 12. Juli 2021 | 0,001 |
| GH8PEV | Alibaba Group Holding Limited | Bear | USD 203,63 | 12. Juli 2021 | 0,001 |
| GH8FBQ | Chipotle Mexican Grill, Inc. | Bear | USD 1.599,79715835 | 12. Juli 2021 | 0,001 |
| GH8PKW | Tesla Inc | Bear | USD 652,23 | 12. Juli 2021 | 0,001 |
| GH7WFM | Fortinet, Inc. | Bear | USD 257,591 | 12. Juli 2021 | 0,001 |
| GH87TB | Discover Financial Services | Bear | USD 122,75522002 | 12. Juli 2021 | 0,001 |
| GH81D6 | ServiceNow Inc | Bear | USD 571,42752449 | 12. Juli 2021 | 0,001 |
| GH8PDR | Square Inc | Bear | USD 246,14 | 12. Juli 2021 | 0,001 |
| GH81E0 | ServiceNow Inc | Bear | USD 568,48279361 | 12. Juli 2021 | 0,001 |
| GH8PER | Alibaba Group Holding Limited | Bear | USD 202,63 | 12. Juli 2021 | 0,001 |
| GH5E7U | PayPal Holdings, Inc. | Bear | USD 300,82595811 | 12. Juli 2021 | 0,001 |
| GH5E6D | Starbucks Corporation | Bear | USD 118,05494714 | 12. Juli 2021 | 0,001 |
| GH5E7F | PayPal Holdings, Inc. | Bear | USD 302,69481275 | 12. Juli 2021 | 0,001 |
| GH7H6M | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH88S7 | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH61U9 | Dow Jones Industrial Average® Index | Bear | USD 34.920 | 12. Juli 2021 | 0,001 |
| GH8CF9 | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH8CF6 | DAX® (Performance Index) | Bear | EUR 15.780 | 12. Juli 2021 | 0,001 |
| GH7K62 | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH80UN | DAX® (Performance Index) | Bear | EUR 15.780 | 12. Juli 2021 | 0,001 |
| GH61U5 | Dow Jones Industrial Average® Index | Bear | USD 34.950 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH88S8 | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH8CF7 | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GH80UR | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH61U7 | Dow Jones Industrial Average® Index | Bear | USD 34.940 | 12. Juli 2021 | 0,001 |
| GH7RJP | DAX® (Performance Index) | Bear | EUR 15.780 | 12. Juli 2021 | 0,001 |
| GH8PAS | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,22 | 12. Juli 2021 | 0,001 |
| GH88S6 | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GF9M6Y | DAX® (Performance Index) | Bear | EUR 15.766,67855507 | 12. Juli 2021 | 0,001 |
| GH80UP | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GH8CF8 | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH61U3 | Dow Jones Industrial Average® Index | Bear | USD 34.980 | 12. Juli 2021 | 0,001 |
| GH7GXQ | DAX® (Performance Index) | Bear | EUR 15.759,36566154 | 12. Juli 2021 | 0,001 |
| GH7H6D | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GH8PAA | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,31 | 12. Juli 2021 | 0,001 |
| GH80UQ | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH7GZR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.759,36566154 | 12. Juli 2021 | 0,001 |
| GH8PAB | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,4 | 12. Juli 2021 | 0,001 |
| GH61UB | Dow Jones Industrial Average® Index | Bear | USD 34.900 | 12. Juli 2021 | 0,001 |
| GH7GYS | DAX® (Performance Index) | Bear | EUR 15.749,39137947 | 12. Juli 2021 | 0,001 |
| GF8AXS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.782,93026001 | 12. Juli 2021 | 0,001 |
| GH7H6E | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GH7GZM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.749,39137947 | 12. Juli 2021 | 0,001 |
| GH7K63 | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH36E4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.771,01013775 | 12. Juli 2021 | 0,001 |
| GH7GZ7 | DAX® (Performance Index) | Bear | EUR 15.754,37852051 | 12. Juli 2021 | 0,001 |
| GH7K64 | DAX® (Performance Index) | Bear | EUR 15.760 | 12. Juli 2021 | 0,001 |
| GH7H6K | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH7H6L | DAX® (Performance Index) | Bear | EUR 15.770 | 12. Juli 2021 | 0,001 |
| GH5M64 | S&P 500® Index | Bear | USD 4.375 | 12. Juli 2021 | 0,001 |
| GH7H6C | DAX® (Performance Index) | Bear | EUR 15.775 | 12. Juli 2021 | 0,001 |
| GH0DX7 | Dow Jones Industrial Average® Index | Bear | USD 34.898,07222362 | 12. Juli 2021 | 0,001 |
| GF7ZA0 | Dow Jones Industrial Average® Index | Bear | USD 34.942,03050844 | 12. Juli 2021 | 0,001 |
| GH2ZYB | Dow Jones Industrial Average® Index | Bear | USD 34.975,05172072 | 12. Juli 2021 | 0,001 |
| GH33WA | Dow Jones Industrial Average® Index | Bear | USD 34.924,16728997 | 12. Juli 2021 | 0,001 |
| GH64DB | DAX® (Performance Index) | Bear | EUR 15.781,98234887 | 12. Juli 2021 | 0,001 |
| GH2ZSS | DAX® (Performance Index) | Bear | EUR 15.783,70401691 | 12. Juli 2021 | 0,001 |
| GH0J7W | AEX-Index® | Bear | EUR 738,00555829 | 12. Juli 2021 | 0,001 |
| GH7GYT | DAX® (Performance Index) | Bear | EUR 15.764,35280257 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GH845E | Darden Restaurants | Bear | USD 149,30230144 | 12. Juli 2021 | 0,001 |
| GH7U76 | The Allstate Corporation | Bear | USD 133,86239101 | 12. Juli 2021 | 0,001 |
| GH7NXL | State Street Corporation | Bear | USD 84,54443715 | 12. Juli 2021 | 0,001 |
| GH87S4 | Discover Financial Services | Bear | USD 124,61318005 | 12. Juli 2021 | 0,001 |
| GH7NVT | Capital One Financial Corporation | Bear | USD 162,09603486 | 12. Juli 2021 | 0,001 |
| GH87WA | Porsche Automobil Holding SE | Bear | EUR 94,92273195 | 12. Juli 2021 | 0,001 |
| GH8BMY | Illumina, Inc. | Bear | USD 480,51076161 | 12. Juli 2021 | 0,001 |
| GH8LFT | Aptiv PLC | Bear | USD 157,88484562 | 12. Juli 2021 | 0,001 |
| GH5YVQ | Discover Financial Services | Bear | USD 125,43794743 | 12. Juli 2021 | 0,001 |
| GH8PK1 | Daimler AG | Bear | EUR 73,19 | 12. Juli 2021 | 0,001 |
| GH8PEU | Alibaba Group Holding Limited | Bear | USD 205,63 | 12. Juli 2021 | 0,001 |
| GH87WW | Moderna Inc | Bear | USD 238,41992131 | 12. Juli 2021 | 0,001 |
| GH7WGF | Fortinet, Inc. | Bear | USD 259,279 | 12. Juli 2021 | 0,001 |
| GH6BHE | Quest Diagnostics Incorporated | Bear | USD 136,02418671 | 12. Juli 2021 | 0,001 |
| GH8PEK | Deutsche Bank AG | Bear | EUR 10,65 | 12. Juli 2021 | 0,001 |
| GH7WTH | Peloton Interactive Inc. | Bull | USD 115,60853807 | 12. Juli 2021 | 0,001 |
| GH85N5 | BlackRock, Inc. | Bear | USD 909,9784764 | 12. Juli 2021 | 0,001 |
| GH6R48 | Talanx AG | Bear | EUR 35,853625 | 12. Juli 2021 | 0,001 |
| GH8LQP | Moderna Inc | Bear | USD 234,80514583 | 12. Juli 2021 | 0,001 |
| GH1PX1 | AbbVie Inc. | Bear | USD 117,86432923 | 12. Juli 2021 | 0,001 |
| GH6X8J | Plug Power Inc | Bull | USD 28,29094538 | 12. Juli 2021 | 0,001 |
| GH85LL | BlackRock, Inc. | Bear | USD 904,75239045 | 12. Juli 2021 | 0,001 |
| GH81CJ | Imperial Brands PLC | Bear | GBP 15,94569582 | 12. Juli 2021 | 0,001 |
| GH8K2N | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.115,815 | 12. Juli 2021 | 0,001 |
| GH87WU | Moderna Inc | Bear | USD 239,59666342 | 12. Juli 2021 | 0,001 |
| GH84K3 | Volkswagen AG | Bear | EUR 220,16454445 | 12. Juli 2021 | 0,001 |
| GH4BX4 | Deutsche Telekom AG | Bear | EUR 18,19087023 | 12. Juli 2021 | 0,001 |
| GH8CF5 | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH80UM | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH8NLW | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.841,935 | 12. Juli 2021 | 0,001 |
| GH8JYU | Bayerische Motoren Werke AG (BMW) | Bear | EUR 88,7749454 | 12. Juli 2021 | 0,001 |
| GH7WTE | Peloton Interactive Inc. | Bull | USD 116,79303123 | 12. Juli 2021 | 0,001 |
| GF6LDE | Vonovia SE | Bear | EUR 58,50758788 | 12. Juli 2021 | 0,001 |
| GH88S5 | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH7H63 | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH8LR0 | Moderna Inc | Bear | USD 237,03329679 | 12. Juli 2021 | 0,001 |
| GH8PKY | Daimler AG | Bear | EUR 73,55 | 12. Juli 2021 | 0,001 |
| GF0AY5 | Copart Inc. | Bear | USD 139,9318476 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH5M63 | S&P 500® Index | Bear | USD 4.380 | 12. Juli 2021 | 0,001 |
| GH7WTF | Peloton Interactive Inc. | Bull | USD 115,01629151 | 12. Juli 2021 | 0,001 |
| GH8JZW | Bayerische Motoren Werke AG (BMW) | Bear | EUR 88,34516351 | 12. Juli 2021 | 0,001 |
| GH84HK | Volkswagen AG | Bear | EUR 219,09617228 | 12. Juli 2021 | 0,001 |
| GH0GC3 | S&P 500® Index | Bear | USD 4.377,36370105 | 12. Juli 2021 | 0,001 |
| GH8NM1 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.834,937 | 12. Juli 2021 | 0,001 |
| GH7H61 | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH8LQR | Moderna Inc | Bear | USD 235,91422545 | 12. Juli 2021 | 0,001 |
| GH6X8U | Plug Power Inc | Bull | USD 27,95715874 | 12. Juli 2021 | 0,001 |
| GH7H62 | DAX® (Performance Index) | Bear | EUR 15.790 | 12. Juli 2021 | 0,001 |
| GH8PEP | Deutsche Bank AG | Bear | EUR 10,6 | 12. Juli 2021 | 0,001 |
| GH6X9F | Plug Power Inc | Bull | USD 28,45278132 | 12. Juli 2021 | 0,001 |
| GH29UE | Dow Jones Industrial Average® Index | Bear | USD 34.987,12955144 | 12. Juli 2021 | 0,001 |
| GH8DFD | Tesla Inc | Bear | USD 684,03574443 | 12. Juli 2021 | 0,001 |
| GH7WTN | Peloton Interactive Inc. | Bull | USD 116,20078464 | 12. Juli 2021 | 0,001 |
| GH8LQM | Moderna Inc | Bear | USD 233,6960662 | 12. Juli 2021 | 0,001 |
| GH6XAF | Plug Power Inc | Bull | USD 28,11899468 | 12. Juli 2021 | 0,001 |
| GH8JWN | Tesla Inc | Bear | USD 678,34262544 | 12. Juli 2021 | 0,001 |
| GH8P6N | UBS Group AG | Bear | CHF 13,77 | 12. Juli 2021 | 0,001 |
| GH8PHK | Commerzbank AG | Bear | EUR 5,73 | 12. Juli 2021 | 0,001 |
| GH88S4 | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH7H5U | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH7HBU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH80UL | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH80Z4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH7H5V | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH8CKV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH8CF4 | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH7H5W | DAX® (Performance Index) | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GH8CKW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.800 | 12. Juli 2021 | 0,001 |
| GA2T78 | DAX® (Performance Index) | Bear | EUR 15.789,96277611 | 12. Juli 2021 | 0,001 |
| GH61U1 | Dow Jones Industrial Average® Index | Bear | USD 35.000 | 12. Juli 2021 | 0,001 |
| GH36ER | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.799,49223443 | 12. Juli 2021 | 0,001 |
| GF7VTE | S&P 500® Index | Bear | USD 4.381,37992634 | 12. Juli 2021 | 0,001 |
| GH4BU6 | DAX® (Performance Index) | Bear | EUR 15.793,72042748 | 12. Juli 2021 | 0,001 |
| GH0J81 | AEX-Index® | Bear | EUR 739,27429005 | 12. Juli 2021 | 0,001 |
| GH2ZST | DAX® (Performance Index) | Bear | EUR 15.800,93013152 | 12. Juli 2021 | 0,001 |
| GH0J7Z | AEX-Index® | Bear | EUR 738,63500663 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH0YD7 | TecDAX® (Performance Index) | Bear | EUR 3.657,3 | 12. Juli 2021 | 0,001 |
| GH0YD8 | TecDAX® (Performance Index) | Bear | EUR 3.660,62 | 12. Juli 2021 | 0,001 |
| GH8LHA | BlackRock, Inc. | Bear | USD 915,2930895 | 12. Juli 2021 | 0,001 |
| GH8BMZ | Illumina, Inc. | Bear | USD 484,1079974 | 12. Juli 2021 | 0,001 |
| GH8NLT | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.848,939 | 12. Juli 2021 | 0,001 |
| GH8NM9 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.855,937 | 12. Juli 2021 | 0,001 |
| GH7GLS | LINDE PLC | Bear | USD 294,345037 | 12. Juli 2021 | 0,001 |
| GH87WX | Moderna Inc | Bear | USD 240,76343317 | 12. Juli 2021 | 0,001 |
| GH7739 | Hermes International | Bear | EUR 1.252,3103364 | 12. Juli 2021 | 0,001 |
| GH7KEB | Rockwell Automation, Inc. | Bear | USD 293,13439879 | 12. Juli 2021 | 0,001 |
| GH7NX5 | Morgan Stanley | Bear | USD 92,71609846 | 12. Juli 2021 | 0,001 |
| GH8K34 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.862,52 | 12. Juli 2021 | 0,001 |
| GH8JPY | RELX PLC | Bear | EUR 23,9305158 | 12. Juli 2021 | 0,001 |
| GH4BXF | Deutsche Telekom AG | Bear | EUR 18,27989573 | 12. Juli 2021 | 0,001 |
| GH3RL6 | QIAGEN N.V. | Bear | EUR 44,61090072 | 12. Juli 2021 | 0,001 |
| GH3RJZ | QIAGEN N.V. | Bear | EUR 43,58536274 | 12. Juli 2021 | 0,001 |
| GH3RJH | QIAGEN N.V. | Bear | EUR 44,26576773 | 12. Juli 2021 | 0,001 |
| GH3RHV | QIAGEN N.V. | Bear | EUR 43,92063478 | 12. Juli 2021 | 0,001 |
| GH3RLR | QIAGEN N.V. | Bear | EUR 44,9560337 | 12. Juli 2021 | 0,001 |
| GH87WV | Moderna Inc | Bear | USD 241,94017529 | 12. Juli 2021 | 0,001 |
| GH7NVP | Capital One Financial Corporation | Bear | USD 164,27101704 | 12. Juli 2021 | 0,001 |
| GH8K1C | QUALCOMM Incorporated | Bear | USD 142,97927627 | 12. Juli 2021 | 0,001 |
| GH7GH4 | Capgemini SE | Bear | EUR 168,50237291 | 12. Juli 2021 | 0,001 |
| GH8PGN | SAP SE | Bear | EUR 125,89 | 12. Juli 2021 | 0,001 |
| GH4T7V | HCA Healthcare Inc. | Bear | USD 221,48287403 | 12. Juli 2021 | 0,001 |
| GH4XRL | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 121,40672003 | 12. Juli 2021 | 0,001 |
| GH7ZTL | Swisscom AG | Bear | CHF 541,37503521 | 12. Juli 2021 | 0,001 |
| GH7U9M | Sika AG | Bear | CHF 310,92232993 | 12. Juli 2021 | 0,001 |
| GH8K2K | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.118,551 | 12. Juli 2021 | 0,001 |
| GH8FCH | Chipotle Mexican Grill, Inc. | Bear | USD 1.607,62068922 | 12. Juli 2021 | 0,001 |
| GH7P6S | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.124,628 | 12. Juli 2021 | 0,001 |
| GH4XR6 | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 121,99993595 | 12. Juli 2021 | 0,001 |
| GH5E67 | Starbucks Corporation | Bear | USD 118,61106302 | 12. Juli 2021 | 0,001 |
| GH7P6H | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.127,285 | 12. Juli 2021 | 0,001 |
| GH7P6C | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.121,966 | 12. Juli 2021 | 0,001 |
| GH774T | Target Corporation | Bear | USD 252,38891509 | 12. Juli 2021 | 0,001 |
| GH5M62 | S&P 500® Index | Bear | USD 4.385 | 12. Juli 2021 | 0,001 |
| GH8LGR | Aptiv PLC | Bear | USD 159,35423925 | 12. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|---------------------|---------------------------------|--|
| GH8FEJ | Chipotle Mexican Grill, Inc. | Bear | USD 1.615,43422835 | 12. Juli 2021 | 0,001 |
| GH1GH8 | Align Technology, Inc. | Bear | USD 643,51577985 | 12. Juli 2021 | 0,001 |
| GH4XPY | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 122,58326498 | 12. Juli 2021 | 0,001 |
| GB2HHY | Dow Jones Industrial Average® Index | Bear | USD 35.012,07179401 | 12. Juli 2021 | 0,001 |
| GH7U72 | Ametek Inc | Bear | USD 136,65404564 | 12. Juli 2021 | 0,001 |
| GH4BW1 | Dow Jones Industrial Average® Index | Bear | USD 35.008,6081379 | 12. Juli 2021 | 0,001 |
| GH8PAD | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,48083835 | 13. Juli 2021 | 0,001 |
| GH8RBK | TeamViewer AG | Bear | EUR 28,61 | 13. Juli 2021 | 0,001 |
| GH6R47 | Talanx AG | Bear | EUR 36,02872391 | 13. Juli 2021 | 0,001 |
| GH8PAE | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,57082943 | 13. Juli 2021 | 0,001 |
| GH8RCC | HelloFresh SE | Bear | EUR 83,35 | 13. Juli 2021 | 0,001 |
| GH0J82 | AEX-Index® | Bear | EUR 739,84967754 | 13. Juli 2021 | 0,001 |
| GC5FVG | ADYEN N.V. | Bear | EUR 2.170,7204204 | 13. Juli 2021 | 0,001 |
| GH0J83 | AEX-Index® | Bear | EUR 740,50856559 | 13. Juli 2021 | 0,001 |
| GH8RBQ | TeamViewer AG | Bear | EUR 28,75 | 13. Juli 2021 | 0,001 |
| GH7R7D | Rio Tinto Plc | Bear | GBP 61,45497668 | 13. Juli 2021 | 0,001 |
| GH8ROF | Sanofi S.A. | Bear | EUR 88,31 | 13. Juli 2021 | 0,001 |
| GH8RC3 | TeamViewer AG | Bear | EUR 28,47 | 13. Juli 2021 | 0,001 |
| GH5YKB | Nokia Oyj | Bear | EUR 4,71386545 | 13. Juli 2021 | 0,001 |
| GH8RBZ | Ørsted A/S | Bear | DKK 938,18 | 13. Juli 2021 | 0,001 |
| GH778L | Covestro AG | Bear | EUR 57,22064138 | 13. Juli 2021 | 0,001 |
| GH8RAY | HelloFresh SE | Bear | EUR 83,76 | 13. Juli 2021 | 0,001 |
| GH8JZ2 | Bayerische Motoren Werke AG (BMW) | Bear | EUR 89,19341314 | 13. Juli 2021 | 0,001 |
| GH0J94 | AEX-Index® | Bear | EUR 741,18712198 | 13. Juli 2021 | 0,001 |
| GH8D56 | Swiss Re AG | Bear | CHF 85,19653416 | 13. Juli 2021 | 0,001 |
| GH8JNR | Royal Dutch Shell PLC - B SHS | Bear | GBP 14,44608811 | 13. Juli 2021 | 0,001 |
| GH7CQ7 | Nokia Oyj | Bear | EUR 4,88274925 | 13. Juli 2021 | 0,001 |
| GH8RBN | TeamViewer AG | Bear | EUR 29,03 | 13. Juli 2021 | 0,001 |
| GH77A9 | Covestro AG | Bear | EUR 56,94214706 | 13. Juli 2021 | 0,001 |
| GH8JTG | ArcelorMittal S.A. | Bear | EUR 26,2996583 | 13. Juli 2021 | 0,001 |
| GH5YLV | Nokia Oyj | Bear | EUR 4,78318703 | 13. Juli 2021 | 0,001 |
| GH81JA | Grifols SA | Bull | EUR 21,46864201 | 13. Juli 2021 | 0,001 |
| GH8QYN | Rio Tinto Plc | Bear | GBP 61,82 | 13. Juli 2021 | 0,001 |
| GH8RBC | Vonovia SE | Bear | EUR 58,21 | 13. Juli 2021 | 0,001 |
| GH8PAF | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 92,66082052 | 13. Juli 2021 | 0,001 |
| GH8RBY | TeamViewer AG | Bear | EUR 28,89 | 13. Juli 2021 | 0,001 |
| GH8JTR | ArcelorMittal S.A. | Bear | EUR 26,41956555 | 13. Juli 2021 | 0,001 |
| GH8PH5 | Infineon Technologies AG | Bull | EUR 32,70311922 | 13. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GH8RAX | HelloFresh SE | Bear | EUR 84,17 | 13. Juli 2021 | 0,001 |
| GH8RCB | Ørsted A/S | Bear | DKK 942,82 | 13. Juli 2021 | 0,001 |
| GH4G1T | ASML Holding N.V. | Bear | EUR 593,02165502 | 13. Juli 2021 | 0,001 |
| GH8P9D | EssilorLuxottica SA | Bear | EUR 156,95227111 | 13. Juli 2021 | 0,001 |
| GH8RC1 | Ørsted A/S | Bear | DKK 947,45 | 13. Juli 2021 | 0,001 |
| GH778M | Covestro AG | Bear | EUR 57,48918952 | 13. Juli 2021 | 0,001 |
| GH6X7F | ASML Holding N.V. | Bear | EUR 597,96516277 | 13. Juli 2021 | 0,001 |
| GH81J8 | Grifols SA | Bull | EUR 21,05809428 | 13. Juli 2021 | 0,001 |
| GH8PC7 | Randstad Holding N.V. | Bear | EUR 65,55077425 | 13. Juli 2021 | 0,001 |
| GH1ZSP | Accor S.A. | Bull | EUR 30,3303377 | 13. Juli 2021 | 0,001 |
| GC83UU | Nokia Oyj | Bear | EUR 4,9336905 | 13. Juli 2021 | 0,001 |
| GH51P1 | Aurubis AG | Bear | EUR 85,91657967 | 13. Juli 2021 | 0,001 |
| GH8BHK | HeidelbergCement AG | Bear | EUR 75,91448481 | 13. Juli 2021 | 0,001 |
| GH7CPX | Aurubis AG | Bear | EUR 86,5136453 | 13. Juli 2021 | 0,001 |
| GH33XJ | Henkel AG & Co KGaA | Bull | EUR 86,49550233 | 13. Juli 2021 | 0,001 |
| GH8RB0 | HelloFresh SE | Bear | EUR 84,58 | 13. Juli 2021 | 0,001 |
| GH8RBM | TeamViewer AG | Bear | EUR 29,17 | 13. Juli 2021 | 0,001 |
| GH1GJK | Alstom S.A. | Bull | EUR 36,43877206 | 13. Juli 2021 | 0,001 |
| GH81L9 | Sodexo S.A. | Bull | EUR 73,9173112 | 13. Juli 2021 | 0,001 |
| GH8D4Y | Swiss Re AG | Bear | CHF 85,61627074 | 13. Juli 2021 | 0,001 |
| GH6JXE | Associated British Foods PLC | Bull | GBP 21,18907248 | 13. Juli 2021 | 0,001 |
| GH8RBR | TeamViewer AG | Bear | EUR 29,46 | 13. Juli 2021 | 0,001 |
| GH8R1Q | Koninklijke D SM N.V. | Bear | EUR 160,13 | 13. Juli 2021 | 0,001 |
| GH8RBP | TeamViewer AG | Bear | EUR 29,32 | 13. Juli 2021 | 0,001 |
| GH845W | Bouygues S.A. | Bear | EUR 32,21100173 | 13. Juli 2021 | 0,001 |
| GH773A | Hermes International | Bear | EUR 1.258,1674108 | 13. Juli 2021 | 0,001 |
| GH79V5 | Bechtle AG | Bear | EUR 163,79505243 | 13. Juli 2021 | 0,001 |
| GH8R7J | Deutsche Bank AG | Bull | EUR 10,4 | 13. Juli 2021 | 0,001 |
| GH8B9H | Fraport AG | Bull | EUR 56,47561864 | 13. Juli 2021 | 0,001 |
| GH8BA4 | Fraport AG | Bull | EUR 56,76590452 | 13. Juli 2021 | 0,001 |
| GH398Q | Deutsche Telekom AG | Bear | EUR 18,37885059 | 13. Juli 2021 | 0,001 |
| GH8PJQ | TeamViewer AG | Bear | EUR 29,645 | 13. Juli 2021 | 0,001 |
| GH8RB1 | HelloFresh SE | Bear | EUR 85 | 13. Juli 2021 | 0,001 |
| GH85NE | Geberit AG | Bear | CHF 723,11989238 | 13. Juli 2021 | 0,001 |
| GH1PKZ | DAX [®] (Performance Index) | Bear | EUR 15.806,21122223 | 13. Juli 2021 | 0,001 |
| GH87U1 | Amadeus IT Group S.A. | Bull | EUR 55,84857342 | 13. Juli 2021 | 0,001 |
| GH8RC8 | TeamViewer AG | Bear | EUR 29,88 | 13. Juli 2021 | 0,001 |
| GH8R06 | Pernod Ricard SA | Bear | EUR 183,11 | 13. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8PLA | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 173,9 | 13. Juli 2021 | 0,001 |
| GH8P7L | UBS Group AG | Bear | CHF 13,85856546 | 13. Juli 2021 | 0,001 |
| GH5NHU | O'Reilly Automotive Inc. | Bear | USD 593,89690959 | 13. Juli 2021 | 0,001 |
| GH0J85 | AEX-Index® | Bear | EUR 741,86567829 | 13. Juli 2021 | 0,001 |
| GH8R7C | Starbucks Corporation | Bear | USD 117,44 | 13. Juli 2021 | 0,001 |
| GH8PFD | Alibaba Group Holding Limited | Bear | USD 207,601 | 13. Juli 2021 | 0,001 |
| GH5E7N | Alphabet Inc. - Class C | Bear | USD 2.616,8209704 | 13. Juli 2021 | 0,001 |
| GH8PF0 | Alibaba Group Holding Limited | Bear | USD 208,601 | 13. Juli 2021 | 0,001 |
| GH8DF8 | Tesla Inc | Bear | USD 687,25961944 | 13. Juli 2021 | 0,001 |
| GH8PG9 | Carnival Corporation | Bull | USD 23,44296256 | 13. Juli 2021 | 0,001 |
| GH6BMM | Humana Inc. | Bear | USD 458,97563068 | 13. Juli 2021 | 0,001 |
| GH8PEW | Alibaba Group Holding Limited | Bear | USD 206,601 | 13. Juli 2021 | 0,001 |
| GH8RA5 | Electronic Arts Inc. | Bear | USD 143,42 | 13. Juli 2021 | 0,001 |
| GH8RA3 | Electronic Arts Inc. | Bear | USD 142,72 | 13. Juli 2021 | 0,001 |
| GH6BJN | UnitedHealth Group Inc. | Bear | USD 416,54046285 | 13. Juli 2021 | 0,001 |
| GH4XPR | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 123,14978437 | 13. Juli 2021 | 0,001 |
| GH8DAT | Alphabet Inc. - Class C | Bear | USD 2.615,98889497 | 13. Juli 2021 | 0,001 |
| GH8DFB | Tesla Inc | Bear | USD 690,63406926 | 13. Juli 2021 | 0,001 |
| GH7REV | Centene Corp | Bear | USD 75,12310001 | 13. Juli 2021 | 0,001 |
| GH7CQ8 | Nokia Oyj | Bear | EUR 5,02197224 | 13. Juli 2021 | 0,001 |
| GH7ZM1 | PepsiCo, Inc. | Bear | USD 152,35438256 | 13. Juli 2021 | 0,001 |
| GH8R4Z | BioNTech SE - ADR | Bull | USD 209,14 | 13. Juli 2021 | 0,001 |
| GH81GH | Illinois Tool Works Inc. | Bear | USD 228,12811618 | 13. Juli 2021 | 0,001 |
| GH8RB5 | NIO Inc | Bear | USD 46,36 | 13. Juli 2021 | 0,001 |
| GH8R1J | Valero Energy Corporation | Bull | USD 70,76 | 13. Juli 2021 | 0,001 |
| GH7ZLJ | PepsiCo, Inc. | Bear | USD 151,34541313 | 13. Juli 2021 | 0,001 |
| GH6RDK | Anthem Inc. | Bear | USD 400,35670186 | 13. Juli 2021 | 0,001 |
| GH8RB6 | NIO Inc | Bear | USD 46,14 | 13. Juli 2021 | 0,001 |
| GH8PFK | Carnival Corporation | Bull | USD 23,31294613 | 13. Juli 2021 | 0,001 |
| GH7UEQ | CUREVAC NV | Bull | USD 56,40461663 | 13. Juli 2021 | 0,001 |
| GH8R4Y | BioNTech SE - ADR | Bull | USD 213,46 | 13. Juli 2021 | 0,001 |
| GH4XVJ | Conagra Brands Inc. | Bull | USD 34,79698562 | 13. Juli 2021 | 0,001 |
| GH8R53 | BioNTech SE - ADR | Bull | USD 211,3 | 13. Juli 2021 | 0,001 |
| GH8RB7 | NIO Inc | Bear | USD 46,59 | 13. Juli 2021 | 0,001 |
| GH8RB9 | NIO Inc | Bear | USD 46,82 | 13. Juli 2021 | 0,001 |
| GH8R4W | BioNTech SE - ADR | Bull | USD 212,38 | 13. Juli 2021 | 0,001 |
| GH8R2A | Sanofi S.A. | Bear | EUR 88,75 | 13. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8R5Z | BioNTech SE - ADR | Bull | USD 208,06 | 13. Juli 2021 | 0,001 |
| GH8PEZ | Alibaba Group Holding Limited | Bear | USD 209,601 | 13. Juli 2021 | 0,001 |
| GH8D4R | VeriSign, Inc. | Bull | USD 228,332 | 13. Juli 2021 | 0,001 |
| GH8RAB | Electronic Arts Inc. | Bear | USD 144,13 | 13. Juli 2021 | 0,001 |
| GH8R9V | BioNTech SE - ADR | Bull | USD 206,98 | 13. Juli 2021 | 0,001 |
| GH8R4X | BioNTech SE - ADR | Bull | USD 210,22 | 13. Juli 2021 | 0,001 |
| GH8JQL | RELX PLC | Bear | EUR 24,1480364 | 13. Juli 2021 | 0,001 |
| GH5M0C | NASDAQ-100 Index® | Bear | USD 14,900 | 13. Juli 2021 | 0,001 |
| GH8BSG | NASDAQ-100 Index® | Bear | USD 14,900 | 13. Juli 2021 | 0,001 |
| GH8GP8 | NASDAQ-100 Index® | Bear | USD 14,920 | 13. Juli 2021 | 0,001 |
| GF9U3X | NASDAQ-100 Index® | Bear | USD 14,920,35 | 13. Juli 2021 | 0,001 |
| GH7ZQF | Zimmer Biomet Holdings Inc | Bull | USD 157,88901378 | 13. Juli 2021 | 0,001 |
| GH85YB | MasterCard Incorporated | Bear | USD 378,67716791 | 13. Juli 2021 | 0,001 |
| GH4XPV | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 123,7429193 | 13. Juli 2021 | 0,001 |
| GH8PEX | Alibaba Group Holding Limited | Bear | USD 210,601 | 13. Juli 2021 | 0,001 |
| GH8GP7 | NASDAQ-100 Index® | Bear | USD 14,940 | 13. Juli 2021 | 0,001 |
| GH8PFL | Carnival Corporation | Bull | USD 23,1829297 | 13. Juli 2021 | 0,001 |
| GH7ZLA | PepsiCo, Inc. | Bear | USD 153,35336219 | 13. Juli 2021 | 0,001 |
| GF1FIJ | Microsoft Corporation | Bear | USD 280,64216167 | 13. Juli 2021 | 0,001 |
| GH8DCH | NASDAQ-100 Index® | Bear | USD 14,921,73 | 13. Juli 2021 | 0,001 |
| GH0V09 | Apple Inc. | Bear | USD 146,43373576 | 13. Juli 2021 | 0,001 |
| GH4XVF | Conagra Brands Inc. | Bull | USD 34,28985608 | 13. Juli 2021 | 0,001 |
| GH4XRS | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 124,32616874 | 13. Juli 2021 | 0,001 |
| GH8RA7 | Electronic Arts Inc. | Bear | USD 144,83 | 13. Juli 2021 | 0,001 |
| GH8D7W | Zoetis Inc | Bear | USD 199,71539943 | 13. Juli 2021 | 0,001 |
| GH5M0B | NASDAQ-100 Index® | Bear | USD 14,950 | 13. Juli 2021 | 0,001 |
| GH4W07 | SAP SE | Bear | EUR 126,65651831 | 13. Juli 2021 | 0,001 |
| GH5GYW | Relx plc | Bear | GBP 20,59978275 | 13. Juli 2021 | 0,001 |
| GC8C1L | NASDAQ-100 Index® | Bear | USD 14,945,7 | 13. Juli 2021 | 0,001 |
| GH8BSF | NASDAQ-100 Index® | Bear | USD 14,960 | 13. Juli 2021 | 0,001 |
| GH8LP4 | Amazon.com, Inc. | Bear | USD 3,771,19427431 | 13. Juli 2021 | 0,001 |
| GH85YC | MasterCard Incorporated | Bear | USD 380,52534948 | 13. Juli 2021 | 0,001 |
| GH7WS2 | Barrick Gold Corporation | Bear | USD 21,40304429 | 13. Juli 2021 | 0,001 |
| GH6X36 | Scout24 AG | Bear | EUR 72,34666666 | 13. Juli 2021 | 0,001 |
| GH0DYU | S&P 500® Index | Bear | USD 4,387,52772294 | 13. Juli 2021 | 0,001 |
| GH8R74 | Deutsche Bank AG | Bull | EUR 10,35 | 13. Juli 2021 | 0,001 |
| GH8PEY | Alibaba Group Holding Limited | Bear | USD 211,6 | 13. Juli 2021 | 0,001 |
| GH8DC0 | Microsoft Corporation | Bear | USD 281,84569134 | 13. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GH8GP6 | NASDAQ-100 Index® | Bear | USD 14.980 | 13. Juli 2021 | 0,001 |
| GF9U4W | NASDAQ-100 Index® | Bear | USD 14.973,74 | 13. Juli 2021 | 0,001 |
| GH4XPT | Taiwan Semiconductor Manufacturing Company Ltd. | Bear | USD 124,91930379 | 13. Juli 2021 | 0,001 |
| GH8BA0 | Fraport AG | Bull | EUR 56,1753229 | 13. Juli 2021 | 0,001 |
| GH79VC | Bechtle AG | Bear | EUR 164,54982552 | 13. Juli 2021 | 0,001 |
| GH85YD | MasterCard Incorporated | Bear | USD 382,3635409 | 13. Juli 2021 | 0,001 |
| GH4BMW | Dassault Systemes S.A. | Bear | EUR 43,52984686 | 13. Juli 2021 | 0,001 |
| GF1QQV | Visa Inc. - Class A | Bear | USD 241,08505061 | 13. Juli 2021 | 0,001 |
| GF71Y2 | Starbucks Corporation | Bear | USD 119,46689631 | 13. Juli 2021 | 0,001 |
| GH5E7H | PayPal Holdings, Inc. | Bear | USD 304,77757894 | 13. Juli 2021 | 0,001 |
| GH5M0A | NASDAQ-100 Index® | Bear | USD 15.000 | 13. Juli 2021 | 0,001 |
| GH7UES | CUREVAC NV | Bull | USD 56,10357793 | 13. Juli 2021 | 0,001 |
| GH7KPS | Adobe Inc. | Bear | USD 608,85971619 | 13. Juli 2021 | 0,001 |
| GH8BSE | NASDAQ-100 Index® | Bear | USD 15.000 | 13. Juli 2021 | 0,001 |
| GH6TB3 | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 58,67331425 | 13. Juli 2021 | 0,001 |
| GH0V0E | Apple Inc. | Bear | USD 147,34177075 | 13. Juli 2021 | 0,001 |
| GH84DN | PayPal Holdings, Inc. | Bear | USD 307,00275668 | 13. Juli 2021 | 0,001 |
| GH8BC9 | Fraport AG | Bull | EUR 55,88503703 | 13. Juli 2021 | 0,001 |
| GH7UHY | NASDAQ-100 Index® | Bear | USD 14.995,78 | 13. Juli 2021 | 0,001 |
| GH6X7G | ASML Holding N.V. | Bear | EUR 600,67984146 | 13. Juli 2021 | 0,001 |
| GH0J87 | AEX-Index® | Bear | EUR 742,55406879 | 13. Juli 2021 | 0,001 |
| GH5M61 | S&P 500® Index | Bear | USD 4.390 | 13. Juli 2021 | 0,001 |
| GH85Z3 | MasterCard Incorporated | Bear | USD 384,21172249 | 13. Juli 2021 | 0,001 |
| GH5A2A | Brown-Forman Corporation | Bull | USD 72,94688259 | 13. Juli 2021 | 0,001 |
| GF6BBC | Alphabet Inc. - Class C | Bear | USD 2.637,12693796 | 13. Juli 2021 | 0,001 |
| GH79V7 | Bechtle AG | Bear | EUR 165,30459861 | 13. Juli 2021 | 0,001 |
| GH85YJ | MasterCard Incorporated | Bear | USD 386,05990407 | 13. Juli 2021 | 0,001 |
| GH1PYM | Accor S.A. | Bull | EUR 29,85076131 | 13. Juli 2021 | 0,001 |
| GF7EXP | S&P 500® Index | Bear | USD 4.392,13175166 | 13. Juli 2021 | 0,001 |
| GC8HGP | NASDAQ-100 Index® | Bear | USD 14.996,64 | 13. Juli 2021 | 0,001 |
| GH8FC9 | Accenture plc | Bear | USD 313,73569602 | 13. Juli 2021 | 0,001 |
| GH4Y3D | EUR/GBP (WM-Fixing) | Bull | GBP 0,85324 | 13. Juli 2021 | 0,001 |
| GH8RB3 | Electronic Arts Inc. | Bear | USD 145,53 | 13. Juli 2021 | 0,001 |
| GH8HTH | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 75,88 | 13. Juli 2021 | 0,001 |
| GH8HT4 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 74,2 | 13. Juli 2021 | 0,001 |
| GH7WT6 | Barrick Gold Corporation | Bear | USD 21,51285469 | 13. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8HTG | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 76,38 | 13. Juli 2021 | 0,001 |
| GH8PDS | Square Inc | Bear | USD 247,27599487 | 13. Juli 2021 | 0,001 |
| GH8HT3 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 74,7 | 13. Juli 2021 | 0,001 |
| GH8PFN | Carnival Corporation | Bull | USD 23,05291327 | 13. Juli 2021 | 0,001 |
| GH5CS5 | Netflix, Inc. | Bear | USD 544,69591316 | 13. Juli 2021 | 0,001 |
| GH8PF3 | Alibaba Group Holding Limited | Bear | USD 212,6 | 13. Juli 2021 | 0,001 |
| GH3X3Z | Tyson Foods, Inc. | Bull | USD 72,07125754 | 13. Juli 2021 | 0,001 |
| GH7UET | CUREVAC NV | Bull | USD 55,81257387 | 13. Juli 2021 | 0,001 |
| GH6X8L | Plug Power Inc | Bull | USD 27,8034684 | 13. Juli 2021 | 0,001 |
| GH6BKF | UnitedHealth Group Inc. | Bear | USD 419,26850281 | 13. Juli 2021 | 0,001 |
| GH7UEV | CUREVAC NV | Bull | USD 55,52156981 | 13. Juli 2021 | 0,001 |
| GH8PCQ | CME Group Inc. | Bear | USD 211,26562122 | 13. Juli 2021 | 0,001 |
| GH8HTL | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 133,05 | 13. Juli 2021 | 0,001 |
| GH7UEW | CUREVAC NV | Bull | USD 55,23056574 | 13. Juli 2021 | 0,001 |
| GH8PFQ | Carnival Corporation | Bull | USD 22,9328981 | 13. Juli 2021 | 0,001 |
| GH105A | EUR/USD (WM-Fixing) | Bull | USD 1,17776 | 13. Juli 2021 | 0,001 |
| GH8UKU | DAX [®] (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8ULH | DAX [®] (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8ULL | DAX [®] (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8ULQ | DAX [®] (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8ULD | DAX [®] (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8ULJ | DAX [®] (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8ULA | DAX [®] (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8UL5 | DAX [®] (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8ULC | DAX [®] (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8ULV | DAX [®] (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8ULE | DAX [®] (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8UKX | DAX [®] (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8UKR | DAX [®] (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8ULU | DAX [®] (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8ULR | DAX [®] (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8UK3 | DAX [®] (Performance Index) | Bull | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH8UL7 | DAX [®] (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8UKW | DAX [®] (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8UEN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.055 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8UGA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.995 | 14. Juli 2021 | 0,001 |
| GH8UFY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.005 | 14. Juli 2021 | 0,001 |
| GH8TPB | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,953475 | 14. Juli 2021 | 0,001 |
| GH8UFT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.975 | 14. Juli 2021 | 0,001 |
| GH8UEJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.015 | 14. Juli 2021 | 0,001 |
| GH8UFJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.960 | 14. Juli 2021 | 0,001 |
| GH8UM1 | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8UF3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.100 | 14. Juli 2021 | 0,001 |
| GH8UEY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.985 | 14. Juli 2021 | 0,001 |
| GH8UKT | DAX® (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8UG0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.050 | 14. Juli 2021 | 0,001 |
| GH8ULF | DAX® (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8ULG | DAX® (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8UF5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.060 | 14. Juli 2021 | 0,001 |
| GH8UFS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.070 | 14. Juli 2021 | 0,001 |
| GH8UFA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.020 | 14. Juli 2021 | 0,001 |
| GH8UF8 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.970 | 14. Juli 2021 | 0,001 |
| GH8UFV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.095 | 14. Juli 2021 | 0,001 |
| GH8UEV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.080 | 14. Juli 2021 | 0,001 |
| GH8UF2 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.105 | 14. Juli 2021 | 0,001 |
| GH8UG7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.045 | 14. Juli 2021 | 0,001 |
| GH8UL3 | DAX® (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8UEK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.990 | 14. Juli 2021 | 0,001 |
| GH8UFG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.025 | 14. Juli 2021 | 0,001 |
| GH8UF0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.965 | 14. Juli 2021 | 0,001 |
| GH8UKZ | DAX® (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8UF9 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.010 | 14. Juli 2021 | 0,001 |
| GH8UL0 | DAX® (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8UKY | DAX® (Performance Index) | Bull | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8UFH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.955 | 14. Juli 2021 | 0,001 |
| GH8ULZ | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8UF7 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.040 | 14. Juli 2021 | 0,001 |
| GH8UM0 | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8ULK | DAX® (Performance Index) | Bull | EUR 15.740 | 14. Juli 2021 | 0,001 |
| GH8ULT | DAX® (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8UFX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.980 | 14. Juli 2021 | 0,001 |
| GH8UKP | DAX® (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8UKQ | DAX® (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8UF6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.090 | 14. Juli 2021 | 0,001 |
| GH8ULP | DAX® (Performance Index) | Bull | EUR 15.730 | 14. Juli 2021 | 0,001 |
| GH8UFB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.000 | 14. Juli 2021 | 0,001 |
| GH8UGB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.065 | 14. Juli 2021 | 0,001 |
| GH8UFQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.075 | 14. Juli 2021 | 0,001 |
| GH8UL6 | DAX® (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8UFM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.030 | 14. Juli 2021 | 0,001 |
| GH8UEZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.085 | 14. Juli 2021 | 0,001 |
| GH8ULX | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8UEX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.035 | 14. Juli 2021 | 0,001 |
| GH8UKA | DAX® (Performance Index) | Bull | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH8UKK | DAX® (Performance Index) | Bull | EUR 15.780 | 14. Juli 2021 | 0,001 |
| GH8UKL | DAX® (Performance Index) | Bull | EUR 15.780 | 14. Juli 2021 | 0,001 |
| GH8ULN | DAX® (Performance Index) | Bull | EUR 15.730 | 14. Juli 2021 | 0,001 |
| GH8UL4 | DAX® (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8ULS | DAX® (Performance Index) | Bull | EUR 15.725 | 14. Juli 2021 | 0,001 |
| GH8UKS | DAX® (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8UL1 | DAX® (Performance Index) | Bull | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8UKH | DAX® (Performance Index) | Bull | EUR 15.780 | 14. Juli 2021 | 0,001 |
| GH8UKM | DAX® (Performance Index) | Bull | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8ULY | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8TPW | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.106,582 | 14. Juli 2021 | 0,001 |
| GH8UL8 | DAX® (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8ULW | DAX® (Performance Index) | Bull | EUR 15.720 | 14. Juli 2021 | 0,001 |
| GH8ULB | DAX® (Performance Index) | Bull | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8TQF | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.109,399 | 14. Juli 2021 | 0,001 |
| GH8ULM | DAX® (Performance Index) | Bull | EUR 15.730 | 14. Juli 2021 | 0,001 |
| GH8TPZ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.112,214 | 14. Juli 2021 | 0,001 |
| GH8UER | DAX® (Performance Index) | Bull | EUR 15.960 | 14. Juli 2021 | 0,001 |
| GH8UEM | DAX® (Performance Index) | Bull | EUR 15.990 | 14. Juli 2021 | 0,001 |
| GH3NLP | TUI AG | Bull | EUR 3,92619174 | 14. Juli 2021 | 0,001 |
| GH8UFC | DAX® (Performance Index) | Bull | EUR 16.105 | 14. Juli 2021 | 0,001 |
| GH8UET | DAX® (Performance Index) | Bull | EUR 16.030 | 14. Juli 2021 | 0,001 |
| GH8TBL | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,9 | 14. Juli 2021 | 0,001 |
| GH3NGS | TUI AG | Bull | EUR 3,86516285 | 14. Juli 2021 | 0,001 |
| GH8UFP | DAX® (Performance Index) | Bull | EUR 15.985 | 14. Juli 2021 | 0,001 |
| GH8UFK | DAX® (Performance Index) | Bull | EUR 16.065 | 14. Juli 2021 | 0,001 |
| GH8UF1 | DAX® (Performance Index) | Bull | EUR 16.055 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH87T2 | Amadeus IT Group S.A. | Bull | EUR 55,24319901 | 14. Juli 2021 | 0,001 |
| GH8UG2 | DAX® (Performance Index) | Bull | EUR 16.060 | 14. Juli 2021 | 0,001 |
| GH8UL9 | DAX® (Performance Index) | Bear | EUR 15.750 | 14. Juli 2021 | 0,001 |
| GH8TLZ | RWE AG | Bull | EUR 31,33 | 14. Juli 2021 | 0,001 |
| GH8UG4 | DAX® (Performance Index) | Bull | EUR 15.955 | 14. Juli 2021 | 0,001 |
| GH8UEQ | DAX® (Performance Index) | Bull | EUR 16.075 | 14. Juli 2021 | 0,001 |
| GH8UEP | DAX® (Performance Index) | Bull | EUR 16.035 | 14. Juli 2021 | 0,001 |
| GH8UL2 | DAX® (Performance Index) | Bear | EUR 15.760 | 14. Juli 2021 | 0,001 |
| GH8UF4 | DAX® (Performance Index) | Bull | EUR 15.975 | 14. Juli 2021 | 0,001 |
| GH8UFL | DAX® (Performance Index) | Bull | EUR 16.005 | 14. Juli 2021 | 0,001 |
| GH8UEU | DAX® (Performance Index) | Bull | EUR 16.015 | 14. Juli 2021 | 0,001 |
| GH87RY | Amadeus IT Group S.A. | Bull | EUR 54,63250036 | 14. Juli 2021 | 0,001 |
| GH8UFU | DAX® (Performance Index) | Bull | EUR 16.025 | 14. Juli 2021 | 0,001 |
| GH8UG3 | DAX® (Performance Index) | Bull | EUR 16.080 | 14. Juli 2021 | 0,001 |
| GH8TCA | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 91,18 | 14. Juli 2021 | 0,001 |
| GH8TBB | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 91,36 | 14. Juli 2021 | 0,001 |
| GH8THM | Nordex SE | Bull | EUR 16,89 | 14. Juli 2021 | 0,001 |
| GH8UG6 | DAX® (Performance Index) | Bull | EUR 15.980 | 14. Juli 2021 | 0,001 |
| GH8TBH | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,72 | 14. Juli 2021 | 0,001 |
| GH8UEW | DAX® (Performance Index) | Bull | EUR 16.000 | 14. Juli 2021 | 0,001 |
| GH8UFN | DAX® (Performance Index) | Bull | EUR 16.100 | 14. Juli 2021 | 0,001 |
| GH8UFR | DAX® (Performance Index) | Bull | EUR 16.045 | 14. Juli 2021 | 0,001 |
| GH8TBE | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,99 | 14. Juli 2021 | 0,001 |
| GH8TBC | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 91,27 | 14. Juli 2021 | 0,001 |
| GH8UFZ | DAX® (Performance Index) | Bull | EUR 16.010 | 14. Juli 2021 | 0,001 |
| GH3NGY | TUI AG | Bull | EUR 4,01773505 | 14. Juli 2021 | 0,001 |
| GH8UFF | DAX® (Performance Index) | Bull | EUR 16.040 | 14. Juli 2021 | 0,001 |
| GH8UFW | DAX® (Performance Index) | Bull | EUR 16.085 | 14. Juli 2021 | 0,001 |
| GH8UG8 | DAX® (Performance Index) | Bull | EUR 15.995 | 14. Juli 2021 | 0,001 |
| GH8RBS | TeamViewer AG | Bear | EUR 30,015 | 14. Juli 2021 | 0,001 |
| GH3UPW | TUI AG | Bull | EUR 3,83349434 | 14. Juli 2021 | 0,001 |
| GH348K | Amadeus IT Group S.A. | Bull | EUR 55,26186666 | 14. Juli 2021 | 0,001 |
| GH7AEX | MorphoSys AG | Bull | EUR 62,03345499 | 14. Juli 2021 | 0,001 |
| GH8BAU | Fraport AG | Bull | EUR 55,30126277 | 14. Juli 2021 | 0,001 |
| GH8BE2 | Deutsche Lufthansa AG | Bull | EUR 9,64707334 | 14. Juli 2021 | 0,001 |
| GH2ZTB | TUI AG | Bull | EUR 3,96445527 | 14. Juli 2021 | 0,001 |
| GH8UG5 | DAX® (Performance Index) | Bull | EUR 16.090 | 14. Juli 2021 | 0,001 |
| GH8TK9 | RWE AG | Bull | EUR 31,49 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8THH | Nordex SE | Bull | EUR 16,98 | 14. Juli 2021 | 0,001 |
| GH1KS5 | ADYEN N.V. | Bear | EUR 2.189,73495176 | 14. Juli 2021 | 0,001 |
| GH8BBC | Fraport AG | Bull | EUR 55,00093008 | 14. Juli 2021 | 0,001 |
| GH8TK7 | RWE AG | Bull | EUR 31,65 | 14. Juli 2021 | 0,001 |
| GH8TBP | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,81 | 14. Juli 2021 | 0,001 |
| GH8RC5 | HelloFresh SE | Bear | EUR 85,80434261 | 14. Juli 2021 | 0,001 |
| GH3UPN | TUI AG | Bull | EUR 3,89450483 | 14. Juli 2021 | 0,001 |
| GH8BB6 | Fraport AG | Bull | EUR 55,59158438 | 14. Juli 2021 | 0,001 |
| GH8BDY | Deutsche Lufthansa AG | Bull | EUR 9,69711004 | 14. Juli 2021 | 0,001 |
| GH8TMH | Porsche Automobil Holding SE | Bull | EUR 93,41 | 14. Juli 2021 | 0,001 |
| GH8UFD | DAX® (Performance Index) | Bull | EUR 15,970 | 14. Juli 2021 | 0,001 |
| GH6734 | Hugo Boss AG | Bear | EUR 51,87891794 | 14. Juli 2021 | 0,001 |
| GH7AE7 | MorphoSys AG | Bull | EUR 62,34533259 | 14. Juli 2021 | 0,001 |
| GH8UES | DAX® (Performance Index) | Bull | EUR 16,095 | 14. Juli 2021 | 0,001 |
| GH8TMB | Porsche Automobil Holding SE | Bull | EUR 92,93 | 14. Juli 2021 | 0,001 |
| GH8THA | Zalando SE | Bear | EUR 102,92 | 14. Juli 2021 | 0,001 |
| GH6TLA | Hugo Boss AG | Bear | EUR 50,6301905 | 14. Juli 2021 | 0,001 |
| GH8BL5 | TUI AG | Bull | EUR 3,98540997 | 14. Juli 2021 | 0,001 |
| GH8BAB | Varta AG | Bear | EUR 138,36066581 | 14. Juli 2021 | 0,001 |
| GH8UFE | DAX® (Performance Index) | Bull | EUR 16,070 | 14. Juli 2021 | 0,001 |
| GH8U76 | Wacker Chemie AG | Bull | EUR 126,4 | 14. Juli 2021 | 0,001 |
| GH8RBA | HelloFresh SE | Bear | EUR 85,39441742 | 14. Juli 2021 | 0,001 |
| GH8B95 | Fraport AG | Bull | EUR 54,71060844 | 14. Juli 2021 | 0,001 |
| GH8UG9 | DAX® (Performance Index) | Bull | EUR 16,020 | 14. Juli 2021 | 0,001 |
| GH8THU | Nordex SE | Bull | EUR 17,07 | 14. Juli 2021 | 0,001 |
| GH6TLG | Hugo Boss AG | Bear | EUR 50,1632323 | 14. Juli 2021 | 0,001 |
| GH77B0 | Hugo Boss AG | Bear | EUR 52,41191378 | 14. Juli 2021 | 0,001 |
| GH8UG1 | DAX® (Performance Index) | Bull | EUR 15,965 | 14. Juli 2021 | 0,001 |
| GH8THK | Nordex SE | Bull | EUR 17,15 | 14. Juli 2021 | 0,001 |
| GH77BK | Hugo Boss AG | Bear | EUR 51,44685005 | 14. Juli 2021 | 0,001 |
| GH8UEL | DAX® (Performance Index) | Bull | EUR 16,050 | 14. Juli 2021 | 0,001 |
| GH77BM | Hugo Boss AG | Bear | EUR 52,17313512 | 14. Juli 2021 | 0,001 |
| GH6TKN | Hugo Boss AG | Bear | EUR 50,40167907 | 14. Juli 2021 | 0,001 |
| GH8TBD | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 91,09 | 14. Juli 2021 | 0,001 |
| GH6TKP | Hugo Boss AG | Bear | EUR 51,107084 | 14. Juli 2021 | 0,001 |
| GH7CEQ | STMicroelectronics N.V. | Bear | EUR 32,9035056 | 14. Juli 2021 | 0,001 |
| GH8T90 | Hermes International | Bear | EUR 1.268,16 | 14. Juli 2021 | 0,001 |
| GH4Y0Y | Sartorius AG | Bear | EUR 481,935 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH77AF | Hugo Boss AG | Bear | EUR 52,88947108 | 14. Juli 2021 | 0,001 |
| GH77AC | Hugo Boss AG | Bear | EUR 52,65069244 | 14. Juli 2021 | 0,001 |
| GH8TP6 | Partners Group Holding AG | Bull | CHF 1.439,28 | 14. Juli 2021 | 0,001 |
| GH8UKN | DAX® (Performance Index) | Bear | EUR 15.775 | 14. Juli 2021 | 0,001 |
| GH8UKJ | DAX® (Performance Index) | Bear | EUR 15.780 | 14. Juli 2021 | 0,001 |
| GH8TK8 | RWE AG | Bull | EUR 31,17 | 14. Juli 2021 | 0,001 |
| GH8UKV | DAX® (Performance Index) | Bear | EUR 15.770 | 14. Juli 2021 | 0,001 |
| GH8TLT | Continental AG | Bear | EUR 119,55 | 14. Juli 2021 | 0,001 |
| GH81CL | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 26,23295132 | 14. Juli 2021 | 0,001 |
| GH450X | EUR/GBP (WM-Fixing) | Bull | GBP 0,85114 | 14. Juli 2021 | 0,001 |
| GH4G10 | ASML Holding N.V. | Bear | EUR 605,31715352 | 14. Juli 2021 | 0,001 |
| GH8JTS | Daimler AG | Bear | EUR 74,10357648 | 14. Juli 2021 | 0,001 |
| GH77BC | ASML Holding N.V. | Bear | EUR 610,02079089 | 14. Juli 2021 | 0,001 |
| GH1KS4 | ADYEN N.V. | Bear | EUR 2.200,38084141 | 14. Juli 2021 | 0,001 |
| GH81LD | Sodexo S.A. | Bull | EUR 72,49376769 | 14. Juli 2021 | 0,001 |
| GH8TN2 | TeamViewer AG | Bear | EUR 30,19 | 14. Juli 2021 | 0,001 |
| GH8BAQ | Varta AG | Bear | EUR 140,35663618 | 14. Juli 2021 | 0,001 |
| GH8BA1 | Varta AG | Bear | EUR 142,36258642 | 14. Juli 2021 | 0,001 |
| GH8U7L | Shop Apotheke Europe NV | Bull | EUR 130,35 | 14. Juli 2021 | 0,001 |
| GH3UPQ | TUI AG | Bull | EUR 3,81315743 | 14. Juli 2021 | 0,001 |
| GH3UPR | TUI AG | Bull | EUR 3,79282067 | 14. Juli 2021 | 0,001 |
| GH8BB4 | Varta AG | Bear | EUR 141,02528626 | 14. Juli 2021 | 0,001 |
| GH8B92 | Varta AG | Bear | EUR 139,68798612 | 14. Juli 2021 | 0,001 |
| GH8BBP | Varta AG | Bear | EUR 139,01933606 | 14. Juli 2021 | 0,001 |
| GH7P44 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear | USD 1.827,03213196 | 14. Juli 2021 | 0,001 |
| GH7P6T | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.129,719 | 14. Juli 2021 | 0,001 |
| GH7P3Z | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear | USD 1.818,19081618 | 14. Juli 2021 | 0,001 |
| GH7P6F | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.132,323 | 14. Juli 2021 | 0,001 |
| GH8T6A | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 73,96 | 14. Juli 2021 | 0,001 |
| GH7P60 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear | USD 1.822,61506869 | 14. Juli 2021 | 0,001 |
| GH7P6G | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.135,01 | 14. Juli 2021 | 0,001 |
| GH7WHW | Schindler Holding AG | Bear | CHF 285,23854155 | 14. Juli 2021 | 0,001 |
| GH8TPD | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.820,593 | 14. Juli 2021 | 0,001 |
| GH8JV8 | ArcelorMittal S.A. | Bear | EUR 26,54535877 | 14. Juli 2021 | 0,001 |
| GH7AEB | MorphoSys AG | Bull | EUR 61,71151687 | 14. Juli 2021 | 0,001 |
| GH7WTX | Barrick Gold Corporation | Bear | USD 21,6106111 | 14. Juli 2021 | 0,001 |
| GH8UKE | DAX® (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8TEQ | NIO Inc | Bull | USD 45,16 | 14. Juli 2021 | 0,001 |
| GH8UKG | DAX [®] (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH8URH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GF9ZRQ | Dow Jones Industrial Average [®] Index | Bear | USD 35.061,22507656 | 14. Juli 2021 | 0,001 |
| GH8TET | NIO Inc | Bull | USD 44,47 | 14. Juli 2021 | 0,001 |
| GH8UKD | DAX [®] (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH8UKB | DAX [®] (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH8K27 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bear | USD 26,44647493 | 14. Juli 2021 | 0,001 |
| GH8URJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH8LH4 | Dassault Systemes S.A. | Bear | EUR 43,89519888 | 14. Juli 2021 | 0,001 |
| GH8UKC | DAX [®] (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH8JUG | K+S AG | Bear | EUR 12,51524925 | 14. Juli 2021 | 0,001 |
| GH0V1G | Apple Inc. | Bear | USD 148,35623408 | 14. Juli 2021 | 0,001 |
| GH6THA | Ballard Power Systems Inc | Bull | USD 15,97427534 | 14. Juli 2021 | 0,001 |
| GH8UK7 | DAX [®] (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH8TEP | NIO Inc | Bull | USD 44,7 | 14. Juli 2021 | 0,001 |
| GH61TV | Dow Jones Industrial Average [®] Index | Bear | USD 35,050 | 14. Juli 2021 | 0,001 |
| GH7WTJ | Peloton Interactive Inc. | Bull | USD 114,47522363 | 14. Juli 2021 | 0,001 |
| GH8UK8 | DAX [®] (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH61TZ | Dow Jones Industrial Average [®] Index | Bear | USD 35,020 | 14. Juli 2021 | 0,001 |
| GH8TFR | Tesla Inc | Bull | USD 670,22 | 14. Juli 2021 | 0,001 |
| GH8UK6 | DAX [®] (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH61TX | Dow Jones Industrial Average [®] Index | Bear | USD 35,040 | 14. Juli 2021 | 0,001 |
| GH2K5K | Alexion Pharmaceuticals, Inc. | Bear | USD 187,1506746 | 14. Juli 2021 | 0,001 |
| GH0J88 | AEX-Index [®] | Bear | EUR 743,88623375 | 14. Juli 2021 | 0,001 |
| GH0J7B | AEX-Index [®] | Bear | EUR 746,07903072 | 14. Juli 2021 | 0,001 |
| GH8TN0 | TeamViewer AG | Bear | EUR 30,33 | 14. Juli 2021 | 0,001 |
| GH8JTL | ArcelorMittal S.A. | Bear | EUR 26,79512691 | 14. Juli 2021 | 0,001 |
| GH8TFU | NIO Inc | Bull | USD 45,62 | 14. Juli 2021 | 0,001 |
| GH85LR | The Estee Lauder Companies Inc. | Bear | USD 324,18720412 | 14. Juli 2021 | 0,001 |
| GH8JTN | ArcelorMittal S.A. | Bear | EUR 26,6752382 | 14. Juli 2021 | 0,001 |
| GH38XB | Visa Inc. - Class A | Bear | USD 242,72523657 | 14. Juli 2021 | 0,001 |
| GH1TNP | Dow Jones Industrial Average [®] Index | Bear | USD 35,026,81041159 | 14. Juli 2021 | 0,001 |
| GH8PE8 | Alibaba Group Holding Limited | Bear | USD 215,58 | 14. Juli 2021 | 0,001 |
| GH5E45 | Starbucks Corporation | Bear | USD 120,27645754 | 14. Juli 2021 | 0,001 |
| GH0J8H | AEX-Index [®] | Bear | EUR 744,60405518 | 14. Juli 2021 | 0,001 |
| GH8UK9 | DAX [®] (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GB151W | PepsiCo, Inc. | Bear | USD 153,97939451 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--------------------------------|------------|--------------------|---------------------------------|--|
| GH8UKF | DAX® (Performance Index) | Bear | EUR 15.790 | 14. Juli 2021 | 0,001 |
| GH4BLS | QUALCOMM Incorporated | Bear | USD 144,94639567 | 14. Juli 2021 | 0,001 |
| GH8UK5 | DAX® (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH8PE7 | Alibaba Group Holding Limited | Bear | USD 214,58 | 14. Juli 2021 | 0,001 |
| GH8R58 | BioNTech SE - ADR | Bull | USD 204,86580003 | 14. Juli 2021 | 0,001 |
| GH8PF1 | Alibaba Group Holding Limited | Bear | USD 213,58 | 14. Juli 2021 | 0,001 |
| GH0J80 | AEX-Index® | Bear | EUR 746,82635166 | 14. Juli 2021 | 0,001 |
| GH7WFH | Brown-Forman Corporation | Bull | USD 71,71310636 | 14. Juli 2021 | 0,001 |
| GH8FFT | Newmont Corporation | Bear | USD 64,40677543 | 14. Juli 2021 | 0,001 |
| GH7RA4 | Automatic Data Processing | Bear | USD 204,70757439 | 14. Juli 2021 | 0,001 |
| GH4BLP | QUALCOMM Incorporated | Bear | USD 145,7960849 | 14. Juli 2021 | 0,001 |
| GH0J86 | AEX-Index® | Bear | EUR 743,17824553 | 14. Juli 2021 | 0,001 |
| GF6HVF | Visa Inc. - Class A | Bear | USD 244,58355241 | 14. Juli 2021 | 0,001 |
| GH5TUG | Carl-Zeiss Meditec AG | Bear | EUR 170,92139841 | 14. Juli 2021 | 0,001 |
| GH4BLK | QUALCOMM Incorporated | Bear | USD 144,09670656 | 14. Juli 2021 | 0,001 |
| GH0J98 | AEX-Index® | Bear | EUR 745,33170977 | 14. Juli 2021 | 0,001 |
| GH8UK4 | DAX® (Performance Index) | Bear | EUR 15.800 | 14. Juli 2021 | 0,001 |
| GH6BHC | UnitedHealth Group Inc. | Bear | USD 421,96196255 | 14. Juli 2021 | 0,001 |
| GH8472 | Texas Instruments Incorporated | Bear | USD 193,76528504 | 14. Juli 2021 | 0,001 |
| GH4XVG | Conagra Brands Inc. | Bull | USD 33,79858178 | 14. Juli 2021 | 0,001 |
| GH8TEK | NIO Inc | Bull | USD 44,93 | 14. Juli 2021 | 0,001 |
| GH4K3P | NIKE, Inc. | Bear | USD 162,45169481 | 14. Juli 2021 | 0,001 |
| GH8TEJ | NIO Inc | Bull | USD 45,39 | 14. Juli 2021 | 0,001 |
| GH8FC8 | Accenture plc | Bear | USD 314,35910968 | 14. Juli 2021 | 0,001 |
| GH8R50 | BioNTech SE - ADR | Bull | USD 205,9360393 | 14. Juli 2021 | 0,001 |
| GH7NWJ | Morgan Stanley | Bear | USD 93,58351013 | 14. Juli 2021 | 0,001 |
| GH7WU3 | Peloton Interactive Inc. | Bull | USD 113,88271218 | 14. Juli 2021 | 0,001 |
| GH778P | Covestro AG | Bear | EUR 57,75794679 | 14. Juli 2021 | 0,001 |
| GH8P8E | ENI S.p.A. | Bear | EUR 10,14686106 | 14. Juli 2021 | 0,001 |
| GH7NYQ | CUREVAC NV | Bull | USD 52,96112883 | 14. Juli 2021 | 0,001 |
| GH7UEU | CUREVAC NV | Bull | USD 54,94955761 | 14. Juli 2021 | 0,001 |
| GH6TGD | Ballard Power Systems Inc | Bull | USD 15,88310956 | 14. Juli 2021 | 0,001 |
| GH8JQU | Wells Fargo & Company | Bear | USD 44,44813915 | 14. Juli 2021 | 0,001 |
| GH7U70 | The Sherwin-Williams Company | Bear | USD 279,08452617 | 14. Juli 2021 | 0,001 |
| GH6X8N | Plug Power Inc | Bull | USD 27,63956485 | 14. Juli 2021 | 0,001 |
| GH85XN | MasterCard Incorporated | Bear | USD 387,86630936 | 14. Juli 2021 | 0,001 |
| GH8JTM | ArcelorMittal S.A. | Bear | EUR 26,92500634 | 14. Juli 2021 | 0,001 |
| GH87WZ | Moderna Inc | Bear | USD 242,97257949 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------|------------|--------------------|---------------------------------|---|
| GH8TFN | NIO Inc | Bull | USD 44,24 | 14. Juli 2021 | 0,001 |
| GH8TFW | Tesla Inc | Bull | USD 666,82 | 14. Juli 2021 | 0,001 |
| GH7NW9 | CUREVAC NV | Bull | USD 54,06574095 | 14. Juli 2021 | 0,001 |
| GH5LEC | Twitter, Inc. | Bear | USD 71,00036156 | 14. Juli 2021 | 0,001 |
| GH7NV4 | CUREVAC NV | Bull | USD 54,34691492 | 14. Juli 2021 | 0,001 |
| GH7NYA | CUREVAC NV | Bull | USD 54,61804696 | 14. Juli 2021 | 0,001 |
| GH7NZZ | CUREVAC NV | Bull | USD 53,51343491 | 14. Juli 2021 | 0,001 |
| GH7NW7 | CUREVAC NV | Bull | USD 53,23226088 | 14. Juli 2021 | 0,001 |
| GH7NVD | CUREVAC NV | Bull | USD 53,79460886 | 14. Juli 2021 | 0,001 |
| GH7NVB | CUREVAC NV | Bull | USD 52,67995484 | 14. Juli 2021 | 0,001 |
| GH6XAM | Plug Power Inc | Bull | USD 27,47763407 | 14. Juli 2021 | 0,001 |
| GH5LEB | Twitter, Inc. | Bear | USD 71,39415172 | 14. Juli 2021 | 0,001 |
| GH8TEV | NIO Inc | Bull | USD 44,01 | 14. Juli 2021 | 0,001 |
| GH8TEM | NIO Inc | Bull | USD 43,77 | 14. Juli 2021 | 0,001 |
| GH85YE | MasterCard Incorporated | Bear | USD 389,71433949 | 14. Juli 2021 | 0,001 |
| GH85MY | Moderna Inc | Bear | USD 245,75516412 | 14. Juli 2021 | 0,001 |
| GH7ZLC | PepsiCo, Inc. | Bear | USD 154,34183728 | 14. Juli 2021 | 0,001 |
| GH8TFT | Tesla Inc | Bull | USD 663,43 | 14. Juli 2021 | 0,001 |
| GH81HU | Grifols SA | Bull | EUR 20,64951497 | 14. Juli 2021 | 0,001 |
| GH5CTS | Netflix, Inc. | Bear | USD 547,07531119 | 14. Juli 2021 | 0,001 |
| GH2PRZ | AbbVie Inc. | Bear | USD 117,33398156 | 14. Juli 2021 | 0,001 |
| GH5E7M | Alphabet Inc. - Class C | Bear | USD 2.653,69193545 | 14. Juli 2021 | 0,001 |
| GH85N9 | Moderna Inc | Bear | USD 244,57939745 | 14. Juli 2021 | 0,001 |
| GH8TN8 | Walgreens Boots Alliance, Inc. | Bull | USD 46,86 | 14. Juli 2021 | 0,001 |
| GH88S3 | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH8CF3 | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH80UK | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH8UK2 | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH6UBW | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH6F1X | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH6F1Y | DAX® (Performance Index) | Bear | EUR 15.810 | 14. Juli 2021 | 0,001 |
| GH7ZGT | Lululemon Athletica Inc. | Bear | USD 380,81169697 | 14. Juli 2021 | 0,001 |
| GH85P5 | Moderna Inc | Bear | USD 249,27250004 | 14. Juli 2021 | 0,001 |
| GH6XCM | Beyond Meat, Inc. | Bull | USD 133,97672058 | 14. Juli 2021 | 0,001 |
| GH4K2G | Microsoft Corporation | Bear | USD 283,22674705 | 14. Juli 2021 | 0,001 |
| GH5CSB | Netflix, Inc. | Bear | USD 549,56394738 | 14. Juli 2021 | 0,001 |
| GH7ZGU | Lululemon Athletica Inc. | Bear | USD 383,69278234 | 14. Juli 2021 | 0,001 |
| GH6JVU | Hormel Foods Corporation | Bull | USD 46,77003769 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GH3X3Y | Tyson Foods, Inc. | Bull | USD 71,23876739 | 14. Juli 2021 | 0,001 |
| GH776N | Moderna Inc | Bear | USD 247,32136125 | 14. Juli 2021 | 0,001 |
| GH7NX9 | CUREVAC NV | Bull | USD 52,40882279 | 14. Juli 2021 | 0,001 |
| GH670C | adidas AG | Bear | EUR 322,89248286 | 14. Juli 2021 | 0,001 |
| GH8FHC | Twitter, Inc. | Bear | USD 71,79890221 | 14. Juli 2021 | 0,001 |
| GC1BH2 | Adobe Inc. | Bear | USD 609,93417768 | 14. Juli 2021 | 0,001 |
| GH8TPC | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.813,455 | 14. Juli 2021 | 0,001 |
| GH6RDT | Marathon Petroleum Corporation | Bull | USD 56,32418288 | 14. Juli 2021 | 0,001 |
| GH6XCW | Beyond Meat, Inc. | Bull | USD 132,49067381 | 14. Juli 2021 | 0,001 |
| GH5YUU | Wolters Kluwer N.V. | Bear | EUR 90,1163986 | 14. Juli 2021 | 0,001 |
| GH8TQ6 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.799,171 | 14. Juli 2021 | 0,001 |
| GH7NV1 | CUREVAC NV | Bull | USD 51,85651677 | 14. Juli 2021 | 0,001 |
| GH7NWS | CUREVAC NV | Bull | USD 52,12764883 | 14. Juli 2021 | 0,001 |
| GH6TG9 | Ballard Power Systems Inc | Bull | USD 15,70077793 | 14. Juli 2021 | 0,001 |
| GH6TGA | Ballard Power Systems Inc | Bull | USD 15,80207326 | 14. Juli 2021 | 0,001 |
| GH7NV8 | CUREVAC NV | Bull | USD 51,3042107 | 14. Juli 2021 | 0,001 |
| GH7NXB | CUREVAC NV | Bull | USD 51,57534276 | 14. Juli 2021 | 0,001 |
| GH7NXJ | CUREVAC NV | Bull | USD 50,18955668 | 14. Juli 2021 | 0,001 |
| GH7NYG | CUREVAC NV | Bull | USD 50,75190464 | 14. Juli 2021 | 0,001 |
| GH8TPG | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.806,309 | 14. Juli 2021 | 0,001 |
| GH8T6B | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 73,46 | 14. Juli 2021 | 0,001 |
| GH7AEA | MorphoSys AG | Bull | EUR 61,38957873 | 14. Juli 2021 | 0,001 |
| GH8R01 | Synchrony Financial | Bull | USD 47,63601991 | 14. Juli 2021 | 0,001 |
| GH7R2K | Fresenius Medical Care AG & Co. KGaA | Bear | EUR 70,99983783 | 14. Juli 2021 | 0,001 |
| GH6X8P | Plug Power Inc | Bull | USD 27,31570324 | 14. Juli 2021 | 0,001 |
| GH7ZPX | Zimmer Biomet Holdings Inc | Bull | USD 155,62435438 | 14. Juli 2021 | 0,001 |
| GH8R11 | T. Rowe Price Group Inc. | Bull | USD 202,46996382 | 14. Juli 2021 | 0,001 |
| GH8TEN | NIO Inc | Bull | USD 43,31 | 14. Juli 2021 | 0,001 |
| GH1E04 | Apple Inc. | Bear | USD 149,15112748 | 14. Juli 2021 | 0,001 |
| GH6XCV | Beyond Meat, Inc. | Bull | USD 131,0147362 | 14. Juli 2021 | 0,001 |
| GH8R1K | Valero Energy Corporation | Bull | USD 69,29683277 | 14. Juli 2021 | 0,001 |
| GH6BTB | Plug Power Inc | Bull | USD 26,9725323 | 14. Juli 2021 | 0,001 |
| GH7AK8 | The Boeing Company | Bull | USD 225,54909074 | 14. Juli 2021 | 0,001 |
| GH8TEU | NIO Inc | Bull | USD 42,85 | 14. Juli 2021 | 0,001 |
| GH8FD5 | Carnival Corporation | Bull | USD 22,72008975 | 14. Juli 2021 | 0,001 |
| GH87XS | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 671,48926295 | 14. Juli 2021 | 0,001 |
| GH6XCQ | Beyond Meat, Inc. | Bull | USD 129,52868942 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8TER | NIO Inc | Bull | USD 43,08 | 14. Juli 2021 | 0,001 |
| GH8TPA | Walgreens Boots Alliance, Inc. | Bull | USD 46,57 | 14. Juli 2021 | 0,001 |
| GH8TES | NIO Inc | Bull | USD 43,54 | 14. Juli 2021 | 0,001 |
| GH8QZT | Synchrony Financial | Bull | USD 48,05607299 | 14. Juli 2021 | 0,001 |
| GH8TLW | TeamViewer AG | Bear | EUR 30,48 | 14. Juli 2021 | 0,001 |
| GH1HAM | Delta Air Lines, Inc. | Bull | USD 40,49022353 | 14. Juli 2021 | 0,001 |
| GH7ZSU | Duke Energy Corporation | Bear | USD 101,9389327 | 14. Juli 2021 | 0,001 |
| GH6R3R | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 29,77310536 | 14. Juli 2021 | 0,001 |
| GC38J1 | Automatic Data Processing | Bear | USD 204,95895306 | 14. Juli 2021 | 0,001 |
| GH8R1F | Koninklijke D SM N.V. | Bear | EUR 161,56174146 | 14. Juli 2021 | 0,001 |
| GH8BGW | eBay Inc. | Bull | USD 68,06887844 | 14. Juli 2021 | 0,001 |
| GH6TGC | Ballard Power Systems Inc | Bull | USD 15,58935303 | 14. Juli 2021 | 0,001 |
| GH8LT2 | Amazon.com, Inc. | Bull | USD 3.663,66998005 | 14. Juli 2021 | 0,001 |
| GH6BT8 | Plug Power Inc | Bull | USD 26,77950857 | 14. Juli 2021 | 0,001 |
| GH84J7 | Coinbase Global Inc | Bull | USD 232,39119326 | 14. Juli 2021 | 0,001 |
| GH84H0 | Coinbase Global Inc | Bull | USD 229,97410822 | 14. Juli 2021 | 0,001 |
| GH7GDD | Cisco Systems, Inc. | Bear | USD 54,05405801 | 14. Juli 2021 | 0,001 |
| GH8PL5 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 72,26 | 14. Juli 2021 | 0,001 |
| GH8T6D | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 74,48 | 14. Juli 2021 | 0,001 |
| GH6BTC | Plug Power Inc | Bull | USD 26,38330186 | 14. Juli 2021 | 0,001 |
| GH8JQ0 | Wells Fargo & Company | Bear | USD 44,82795234 | 14. Juli 2021 | 0,001 |
| GH8D8N | Zoetis Inc | Bear | USD 201,32796556 | 14. Juli 2021 | 0,001 |
| GH7NX2 | 3M Company | Bear | USD 202,43327292 | 14. Juli 2021 | 0,001 |
| GH8PL6 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 71,76 | 14. Juli 2021 | 0,001 |
| GH38Y2 | Visa Inc. - Class A | Bear | USD 246,16725085 | 14. Juli 2021 | 0,001 |
| GH85XR | MasterCard Incorporated | Bear | USD 391,56236961 | 14. Juli 2021 | 0,001 |
| GH7AG0 | Airbnb, Inc. | Bull | USD 139,34491996 | 14. Juli 2021 | 0,001 |
| GH8TFV | Tesla Inc | Bull | USD 660,03 | 14. Juli 2021 | 0,001 |
| GH84GY | Coinbase Global Inc | Bull | USD 231,18766543 | 14. Juli 2021 | 0,001 |
| GH8TFY | Tesla Inc | Bull | USD 656,64 | 14. Juli 2021 | 0,001 |
| GH8R1N | Valero Energy Corporation | Bull | USD 67,8366888 | 14. Juli 2021 | 0,001 |
| GH8JT6 | Carnival Corporation | Bull | USD 22,49705166 | 14. Juli 2021 | 0,001 |
| GH6BTA | Plug Power Inc | Bull | USD 26,57632564 | 14. Juli 2021 | 0,001 |
| GH6R3P | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 29,43146325 | 14. Juli 2021 | 0,001 |
| GH6R3U | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 29,60228434 | 14. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH71UF | Hess Corp. | Bull | USD 80,45945858 | 14. Juli 2021 | 0,001 |
| GH7ABT | The Coca-Cola Company | Bear | USD 55,96749438 | 14. Juli 2021 | 0,001 |
| GH8PLD | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 73,97 | 14. Juli 2021 | 0,001 |
| GH8T6C | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 74,98 | 14. Juli 2021 | 0,001 |
| GH7P69 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.140,19 | 15. Juli 2021 | 0,001 |
| GH7P53 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear | USD 1.831,28496163 | 15. Juli 2021 | 0,001 |
| GH7WGD | ConocoPhillips | Bull | USD 57,3822877 | 14. Juli 2021 | 0,001 |
| GH6XCU | Beyond Meat, Inc. | Bull | USD 128,04264266 | 14. Juli 2021 | 0,001 |
| GH6TGF | Ballard Power Systems Inc | Bull | USD 15,46779865 | 14. Juli 2021 | 0,001 |
| GH8TFZ | Tesla Inc | Bull | USD 653,25 | 14. Juli 2021 | 0,001 |
| GH0DQD | Renault S.A. | Bull | EUR 31,62711909 | 15. Juli 2021 | 0,001 |
| GH4XZ9 | Sartorius AG | Bear | EUR 486,48 | 15. Juli 2021 | 0,001 |
| GH8FM5 | Prosus NV | Bear | EUR 81,45823316 | 15. Juli 2021 | 0,001 |
| GH8JTQ | Daimler AG | Bear | EUR 74,45385815 | 15. Juli 2021 | 0,001 |
| GH4XZ7 | Sartorius AG | Bear | EUR 484,17 | 15. Juli 2021 | 0,001 |
| GH8FHR | Prosus NV | Bear | EUR 81,07866077 | 15. Juli 2021 | 0,001 |
| GH81ED | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 23,4108846 | 15. Juli 2021 | 0,001 |
| GH8FKK | Prosus NV | Bear | EUR 80,68909963 | 15. Juli 2021 | 0,001 |
| GH81DA | Imperial Brands PLC | Bear | GBP 16,01758001 | 15. Juli 2021 | 0,001 |
| GH81E5 | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 25,74496078 | 15. Juli 2021 | 0,001 |
| GH8LJC | Sika AG | Bear | CHF 314,14862401 | 15. Juli 2021 | 0,001 |
| GH47UG | E.ON SE | Bear | EUR 10,31520594 | 15. Juli 2021 | 0,001 |
| GH1G6U | Accor S.A. | Bull | EUR 29,57634545 | 15. Juli 2021 | 0,001 |
| GH8JNU | Shop Apotheke Europe NV | Bull | EUR 128,335 | 15. Juli 2021 | 0,001 |
| GH81CB | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 24,02195173 | 15. Juli 2021 | 0,001 |
| GH8BDZ | Deutsche Lufthansa AG | Bull | EUR 9,4977373 | 15. Juli 2021 | 0,001 |
| GH8U7K | Shop Apotheke Europe NV | Bull | EUR 129,715 | 15. Juli 2021 | 0,001 |
| GH8TMG | Porsche Automobil Holding SE | Bull | EUR 92,46753549 | 15. Juli 2021 | 0,001 |
| GF0Z07 | E.ON SE | Bear | EUR 10,37922352 | 15. Juli 2021 | 0,001 |
| GH81CU | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 23,77151439 | 15. Juli 2021 | 0,001 |
| GH8U7E | Shop Apotheke Europe NV | Bull | EUR 129,055 | 15. Juli 2021 | 0,001 |
| GH8BE6 | Deutsche Lufthansa AG | Bull | EUR 9,59781883 | 15. Juli 2021 | 0,001 |
| GH8BAZ | Fraport AG | Bull | EUR 54,12661991 | 15. Juli 2021 | 0,001 |
| GH8TKA | RWE AG | Bull | EUR 31,01166593 | 15. Juli 2021 | 0,001 |
| GH8R70 | Deutsche Bank AG | Bull | EUR 10,30253683 | 15. Juli 2021 | 0,001 |
| GH8TMK | Porsche Automobil Holding SE | Bull | EUR 91,99749719 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------------|------------|--------------------|---------------------------------|---|
| GH81DF | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 25,98538067 | 15. Juli 2021 | 0,001 |
| GH7AE2 | MorphoSys AG | Bull | EUR 61,08692048 | 15. Juli 2021 | 0,001 |
| GH8BET | Deutsche Lufthansa AG | Bull | EUR 9,54777808 | 15. Juli 2021 | 0,001 |
| GH8UM5 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH1ZWH | AtoS | Bull | EUR 41,95087579 | 15. Juli 2021 | 0,001 |
| GH47UE | E.ON SE | Bear | EUR 10,26583841 | 15. Juli 2021 | 0,001 |
| GH84GG | Zalando SE | Bull | EUR 99,85651783 | 15. Juli 2021 | 0,001 |
| GH87YJ | LVMH Moët Hennessy Louis Vuitton SE | Bear | EUR 674,7285507 | 15. Juli 2021 | 0,001 |
| GH8DFY | RWE AG | Bull | EUR 30,72485124 | 15. Juli 2021 | 0,001 |
| GH8UM6 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH8824 | E.ON SE | Bear | EUR 10,21314536 | 15. Juli 2021 | 0,001 |
| GH8UMH | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH2PM8 | MorphoSys AG | Bull | EUR 58,18276523 | 15. Juli 2021 | 0,001 |
| GH8UMB | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH2PUZ | Aena S.M.E., S.A. | Bull | EUR 131,13576146 | 15. Juli 2021 | 0,001 |
| GH8UMC | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH60ZW | MorphoSys AG | Bull | EUR 58,93668179 | 15. Juli 2021 | 0,001 |
| GH8UMJ | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH3UPS | TUI AG | Bull | EUR 3,7222016 | 15. Juli 2021 | 0,001 |
| GF4NER | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 22,84839136 | 15. Juli 2021 | 0,001 |
| GH8URK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH1ZVW | Aena S.M.E., S.A. | Bull | EUR 133,0115196 | 15. Juli 2021 | 0,001 |
| GH8UMD | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH7AE9 | MorphoSys AG | Bull | EUR 58,53115079 | 15. Juli 2021 | 0,001 |
| GH8UM3 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GF4NES | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 22,22000918 | 15. Juli 2021 | 0,001 |
| GH8UMM | DAX® (Performance Index) | Bull | EUR 15.680 | 15. Juli 2021 | 0,001 |
| GH60W2 | MorphoSys AG | Bull | EUR 59,47182722 | 15. Juli 2021 | 0,001 |
| GH8URL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH6X2E | Galapagos N.V | Bull | EUR 48,90399325 | 15. Juli 2021 | 0,001 |
| GH8UM4 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH7WJ9 | Schindler Holding AG | Bear | CHF 287,43441306 | 15. Juli 2021 | 0,001 |
| GH3NJJ | TUI AG | Bull | EUR 3,7538412 | 15. Juli 2021 | 0,001 |
| GH81JF | Royal Dutch Shell plc | Bull | GBP 14,12913838 | 15. Juli 2021 | 0,001 |
| GH7AC1 | MorphoSys AG | Bull | EUR 57,57525271 | 15. Juli 2021 | 0,001 |
| GH6X2P | Galapagos N.V | Bull | EUR 52,38995991 | 15. Juli 2021 | 0,001 |
| GH8UM9 | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH8UMN | DAX® (Performance Index) | Bull | EUR 15.680 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8TJZ | Nordex SE | Bull | EUR 16,8132378 | 15. Juli 2021 | 0,001 |
| GH7AC3 | MorphoSys AG | Bull | EUR 56,90109298 | 15. Juli 2021 | 0,001 |
| GH8UMA | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH1H1V | Galapagos N.V | Bull | EUR 53,21846634 | 15. Juli 2021 | 0,001 |
| GH8UMT | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH7AE6 | MorphoSys AG | Bull | EUR 60,7649338 | 15. Juli 2021 | 0,001 |
| GH8UME | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH7GQ9 | Nordex SE | Bull | EUR 16,22551502 | 15. Juli 2021 | 0,001 |
| GH6X15 | Galapagos N.V | Bull | EUR 50,93328797 | 15. Juli 2021 | 0,001 |
| GH8UMU | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8UM7 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH7GQJ | Nordex SE | Bull | EUR 15,80125696 | 15. Juli 2021 | 0,001 |
| GH60W0 | MorphoSys AG | Bull | EUR 59,93629315 | 15. Juli 2021 | 0,001 |
| GH8T95 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,44611475 | 15. Juli 2021 | 0,001 |
| GH8UM8 | DAX® (Performance Index) | Bull | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH6X06 | Galapagos N.V | Bull | EUR 53,7260797 | 15. Juli 2021 | 0,001 |
| GH7AC9 | MorphoSys AG | Bull | EUR 57,25326598 | 15. Juli 2021 | 0,001 |
| GH8UMP | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8T9B | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,62612692 | 15. Juli 2021 | 0,001 |
| GH8UM2 | DAX® (Performance Index) | Bull | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH6X07 | Galapagos N.V | Bull | EUR 54,78091109 | 15. Juli 2021 | 0,001 |
| GH60W6 | MorphoSys AG | Bull | EUR 56,38211942 | 15. Juli 2021 | 0,001 |
| GH8UMQ | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8T99 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,35610867 | 15. Juli 2021 | 0,001 |
| GH8T9F | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,53612084 | 15. Juli 2021 | 0,001 |
| GH8UMR | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8UMS | DAX® (Performance Index) | Bull | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8UMK | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH8UML | DAX® (Performance Index) | Bull | EUR 15.680 | 15. Juli 2021 | 0,001 |
| GH8UMF | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH8UMG | DAX® (Performance Index) | Bull | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH7CN1 | BP Plc | Bull | GBP 2,97957661 | 15. Juli 2021 | 0,001 |
| GH7CN6 | BP Plc | Bull | GBP 2,95951219 | 15. Juli 2021 | 0,001 |
| GH7CN0 | BP Plc | Bull | GBP 3,0096734 | 15. Juli 2021 | 0,001 |
| GH7CN3 | BP Plc | Bull | GBP 2,98960889 | 15. Juli 2021 | 0,001 |
| GH8VQL | DAX® (Performance Index) | Bear | EUR 15.540 | 15. Juli 2021 | 0,001 |
| GH8VQM | DAX® (Performance Index) | Bear | EUR 15.575 | 15. Juli 2021 | 0,001 |
| GH8WDZ | Fraport AG | Bull | EUR 54,84 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8VRN | DAX® (Performance Index) | Bear | EUR 15.735 | 15. Juli 2021 | 0,001 |
| GH8WDV | Fraport AG | Bull | EUR 54,53 | 15. Juli 2021 | 0,001 |
| GH8VTT | DAX® (Performance Index) | Bear | EUR 15.565 | 15. Juli 2021 | 0,001 |
| GH8WF6 | Fraport AG | Bull | EUR 55,15 | 15. Juli 2021 | 0,001 |
| GH8VPL | DAX® (Performance Index) | Bear | EUR 15.715 | 15. Juli 2021 | 0,001 |
| GH8VQN | DAX® (Performance Index) | Bear | EUR 15.730 | 15. Juli 2021 | 0,001 |
| GH8VG8 | DAX® (Performance Index) | Bull | EUR 15.760 | 15. Juli 2021 | 0,001 |
| GH8VQP | DAX® (Performance Index) | Bull | EUR 16.030 | 15. Juli 2021 | 0,001 |
| GH8VGC | DAX® (Performance Index) | Bull | EUR 15.750 | 15. Juli 2021 | 0,001 |
| GH8VAV | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 173,94 | 15. Juli 2021 | 0,001 |
| GH8VRQ | DAX® (Performance Index) | Bear | EUR 15.555 | 15. Juli 2021 | 0,001 |
| GH8VGF | DAX® (Performance Index) | Bull | EUR 15.750 | 15. Juli 2021 | 0,001 |
| GH8VRR | DAX® (Performance Index) | Bear | EUR 15.685 | 15. Juli 2021 | 0,001 |
| GH8VGG | DAX® (Performance Index) | Bull | EUR 15.740 | 15. Juli 2021 | 0,001 |
| GH8VFW | DAX® (Performance Index) | Bull | EUR 15.780 | 15. Juli 2021 | 0,001 |
| GH8VQJ | DAX® (Performance Index) | Bear | EUR 15.470 | 15. Juli 2021 | 0,001 |
| GH8VG4 | DAX® (Performance Index) | Bull | EUR 15.770 | 15. Juli 2021 | 0,001 |
| GH8VQK | DAX® (Performance Index) | Bear | EUR 15.460 | 15. Juli 2021 | 0,001 |
| GH8VRL | DAX® (Performance Index) | Bull | EUR 16.045 | 15. Juli 2021 | 0,001 |
| GH8VGT | DAX® (Performance Index) | Bull | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH8WCY | TUI AG | Bull | EUR 3,63 | 15. Juli 2021 | 0,001 |
| GH8VGU | DAX® (Performance Index) | Bull | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8VRM | DAX® (Performance Index) | Bull | EUR 16.000 | 15. Juli 2021 | 0,001 |
| GH8WDD | TUI AG | Bull | EUR 3,88 | 15. Juli 2021 | 0,001 |
| GH8VGJ | DAX® (Performance Index) | Bull | EUR 15.740 | 15. Juli 2021 | 0,001 |
| GH8VPS | DAX® (Performance Index) | Bear | EUR 15.580 | 15. Juli 2021 | 0,001 |
| GH8WD3 | TUI AG | Bull | EUR 3,86 | 15. Juli 2021 | 0,001 |
| GH81DB | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 25,49452343 | 15. Juli 2021 | 0,001 |
| GH8VGK | DAX® (Performance Index) | Bull | EUR 15.740 | 15. Juli 2021 | 0,001 |
| GH60W1 | MorphoSys AG | Bull | EUR 60,35027363 | 15. Juli 2021 | 0,001 |
| GH7GP8 | Nordex SE | Bull | EUR 15,88610857 | 15. Juli 2021 | 0,001 |
| GH81EB | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 25,25410356 | 15. Juli 2021 | 0,001 |
| GH8VPT | DAX® (Performance Index) | Bear | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8WCW | TUI AG | Bull | EUR 3,84 | 15. Juli 2021 | 0,001 |
| GH8VG0 | DAX® (Performance Index) | Bull | EUR 15.775 | 15. Juli 2021 | 0,001 |
| GH81CG | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 24,26237162 | 15. Juli 2021 | 0,001 |
| GH849C | Nordex SE | Bull | EUR 16,61433233 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH81E6 | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 24,51280895 | 15. Juli 2021 | 0,001 |
| GH8VSQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.080 | 15. Juli 2021 | 0,001 |
| GH8VQU | DAX® (Performance Index) | Bear | EUR 15.645 | 15. Juli 2021 | 0,001 |
| GH8VGP | DAX® (Performance Index) | Bull | EUR 15.730 | 15. Juli 2021 | 0,001 |
| GH8THP | Nordex SE | Bull | EUR 16,72322046 | 15. Juli 2021 | 0,001 |
| GH81DN | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 24,75322885 | 15. Juli 2021 | 0,001 |
| GH8WGB | TUI AG | Bull | EUR 3,9 | 15. Juli 2021 | 0,001 |
| GH81CS | Siemens Gamesa Renewable Energy, S.A. | Bull | EUR 25,00366619 | 15. Juli 2021 | 0,001 |
| GH8VQV | DAX® (Performance Index) | Bear | EUR 15.655 | 15. Juli 2021 | 0,001 |
| GH8VTS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8VGQ | DAX® (Performance Index) | Bull | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH7GT3 | Nordex SE | Bull | EUR 16,05581182 | 15. Juli 2021 | 0,001 |
| GH8VRW | DAX® (Performance Index) | Bull | EUR 15.995 | 15. Juli 2021 | 0,001 |
| GH8VTR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.665 | 15. Juli 2021 | 0,001 |
| GH8VGE | DAX® (Performance Index) | Bull | EUR 15.750 | 15. Juli 2021 | 0,001 |
| GH7UAP | Royal Dutch Shell PLC - B SHS | Bull | GBP 13,7664517 | 15. Juli 2021 | 0,001 |
| GH7GP2 | Nordex SE | Bull | EUR 16,14066343 | 15. Juli 2021 | 0,001 |
| GH8VU1 | DAX® (Performance Index) | Bull | EUR 16.055 | 15. Juli 2021 | 0,001 |
| GH8VGV | DAX® (Performance Index) | Bear | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8VUS | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.540 | 15. Juli 2021 | 0,001 |
| GH3UPU | TUI AG | Bull | EUR 3,69169179 | 15. Juli 2021 | 0,001 |
| GH8FE4 | Nordex SE | Bull | EUR 16,39523956 | 15. Juli 2021 | 0,001 |
| GH8VGW | DAX® (Performance Index) | Bull | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8VR4 | DAX® (Performance Index) | Bull | EUR 16.075 | 15. Juli 2021 | 0,001 |
| GH8VSB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.040 | 15. Juli 2021 | 0,001 |
| GH7GP4 | Nordex SE | Bull | EUR 15,97096018 | 15. Juli 2021 | 0,001 |
| GH3UQ1 | TUI AG | Bull | EUR 3,66118192 | 15. Juli 2021 | 0,001 |
| GH8VGL | DAX® (Performance Index) | Bull | EUR 15.730 | 15. Juli 2021 | 0,001 |
| GH8VR5 | DAX® (Performance Index) | Bear | EUR 15.535 | 15. Juli 2021 | 0,001 |
| GH8VTC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.715 | 15. Juli 2021 | 0,001 |
| GH8VAY | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bear | USD 133,5 | 15. Juli 2021 | 0,001 |
| GH644R | Credit Suisse Group AG | Bull | CHF 8,98004692 | 15. Juli 2021 | 0,001 |
| GH8VGM | DAX® (Performance Index) | Bear | EUR 15.730 | 15. Juli 2021 | 0,001 |
| GH8497 | Nordex SE | Bull | EUR 16,50150155 | 15. Juli 2021 | 0,001 |
| GH8VQ6 | DAX® (Performance Index) | Bear | EUR 15.505 | 15. Juli 2021 | 0,001 |
| GH8VTD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.730 | 15. Juli 2021 | 0,001 |
| GH8VGN | DAX® (Performance Index) | Bull | EUR 15.730 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH7GQ7 | Nordex SE | Bull | EUR 16,3197946 | 15. Juli 2021 | 0,001 |
| GH8WC3 | Hugo Boss AG | Bear | EUR 51,04 | 15. Juli 2021 | 0,001 |
| GH6442 | Credit Suisse Group AG | Bull | CHF 8,92982291 | 15. Juli 2021 | 0,001 |
| GH8VQ7 | DAX [®] (Performance Index) | Bear | EUR 15.515 | 15. Juli 2021 | 0,001 |
| GH8VUL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.520 | 15. Juli 2021 | 0,001 |
| GH8VGR | DAX [®] (Performance Index) | Bear | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH8WC4 | Hugo Boss AG | Bear | EUR 50,49 | 15. Juli 2021 | 0,001 |
| GH8VR9 | DAX [®] (Performance Index) | Bear | EUR 15.530 | 15. Juli 2021 | 0,001 |
| GH8VTZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.560 | 15. Juli 2021 | 0,001 |
| GH8VGS | DAX [®] (Performance Index) | Bull | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH8VQC | DAX [®] (Performance Index) | Bear | EUR 15.520 | 15. Juli 2021 | 0,001 |
| GH8VSE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.030 | 15. Juli 2021 | 0,001 |
| GH8VGX | DAX [®] (Performance Index) | Bull | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8WHQ | Bouygues S.A. | Bull | EUR 31,61 | 15. Juli 2021 | 0,001 |
| GH8VQD | DAX [®] (Performance Index) | Bear | EUR 15.490 | 15. Juli 2021 | 0,001 |
| GH8VUK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.495 | 15. Juli 2021 | 0,001 |
| GH8WBA | Hugo Boss AG | Bear | EUR 50,76 | 15. Juli 2021 | 0,001 |
| GH8VRE | DAX [®] (Performance Index) | Bull | EUR 16.005 | 15. Juli 2021 | 0,001 |
| GH8VTX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.550 | 15. Juli 2021 | 0,001 |
| GH8WHS | Bouygues S.A. | Bull | EUR 31,45 | 15. Juli 2021 | 0,001 |
| GH8VPQ | DAX [®] (Performance Index) | Bear | EUR 15.550 | 15. Juli 2021 | 0,001 |
| GH8VUY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.505 | 15. Juli 2021 | 0,001 |
| GH8WK1 | Bouygues S.A. | Bull | EUR 31,77 | 15. Juli 2021 | 0,001 |
| GH8VAX | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 75,49 | 15. Juli 2021 | 0,001 |
| GH8VPR | DAX [®] (Performance Index) | Bull | EUR 16.010 | 15. Juli 2021 | 0,001 |
| GH8VSK | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.005 | 15. Juli 2021 | 0,001 |
| GH8VAW | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 75,99 | 15. Juli 2021 | 0,001 |
| GH8VQS | DAX [®] (Performance Index) | Bear | EUR 15.585 | 15. Juli 2021 | 0,001 |
| GH8VUN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.530 | 15. Juli 2021 | 0,001 |
| GH8VQT | DAX [®] (Performance Index) | Bull | EUR 16.050 | 15. Juli 2021 | 0,001 |
| GH8VUP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.525 | 15. Juli 2021 | 0,001 |
| GH8VRU | DAX [®] (Performance Index) | Bull | EUR 16.040 | 15. Juli 2021 | 0,001 |
| GH8VU8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.605 | 15. Juli 2021 | 0,001 |
| GH8VRV | DAX [®] (Performance Index) | Bear | EUR 15.705 | 15. Juli 2021 | 0,001 |
| GH8VTA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8VQ8 | DAX [®] (Performance Index) | Bull | EUR 15.970 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8VU3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.570 | 15. Juli 2021 | 0,001 |
| GH8VQ9 | DAX [®] (Performance Index) | Bear | EUR 15.480 | 15. Juli 2021 | 0,001 |
| GH8VSF | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.020 | 15. Juli 2021 | 0,001 |
| GH8VRA | DAX [®] (Performance Index) | Bull | EUR 16.035 | 15. Juli 2021 | 0,001 |
| GH8VSP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.075 | 15. Juli 2021 | 0,001 |
| GH8VRB | DAX [®] (Performance Index) | Bull | EUR 16.080 | 15. Juli 2021 | 0,001 |
| GH8VSJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.015 | 15. Juli 2021 | 0,001 |
| GH8VSD | DAX [®] (Performance Index) | Bear | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH8VSA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.045 | 15. Juli 2021 | 0,001 |
| GH8VPW | DAX [®] (Performance Index) | Bull | EUR 16.020 | 15. Juli 2021 | 0,001 |
| GH8VSS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.070 | 15. Juli 2021 | 0,001 |
| GH8VPX | DAX [®] (Performance Index) | Bear | EUR 15.720 | 15. Juli 2021 | 0,001 |
| GH8VST | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.065 | 15. Juli 2021 | 0,001 |
| GH8VPY | DAX [®] (Performance Index) | Bear | EUR 15.475 | 15. Juli 2021 | 0,001 |
| GH8VSG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.025 | 15. Juli 2021 | 0,001 |
| GH8VQY | DAX [®] (Performance Index) | Bear | EUR 15.570 | 15. Juli 2021 | 0,001 |
| GH8VSH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.035 | 15. Juli 2021 | 0,001 |
| GH8VQZ | DAX [®] (Performance Index) | Bull | EUR 15.965 | 15. Juli 2021 | 0,001 |
| GH8VSY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.755 | 15. Juli 2021 | 0,001 |
| GH8VR0 | DAX [®] (Performance Index) | Bull | EUR 15.975 | 15. Juli 2021 | 0,001 |
| GH8VSZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.760 | 15. Juli 2021 | 0,001 |
| GH8VS0 | DAX [®] (Performance Index) | Bear | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8VSW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.745 | 15. Juli 2021 | 0,001 |
| GH8VS2 | DAX [®] (Performance Index) | Bull | EUR 16.025 | 15. Juli 2021 | 0,001 |
| GH8VSX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.750 | 15. Juli 2021 | 0,001 |
| GH8VU4 | DAX [®] (Performance Index) | Bear | EUR 15.560 | 15. Juli 2021 | 0,001 |
| GH8VT6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.690 | 15. Juli 2021 | 0,001 |
| GH8VQA | DAX [®] (Performance Index) | Bear | EUR 15.500 | 15. Juli 2021 | 0,001 |
| GH8VT7 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.705 | 15. Juli 2021 | 0,001 |
| GH8VRC | DAX [®] (Performance Index) | Bear | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH8VTB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.980 | 15. Juli 2021 | 0,001 |
| GH8VRD | DAX [®] (Performance Index) | Bear | EUR 15.680 | 15. Juli 2021 | 0,001 |
| GH8VSV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.740 | 15. Juli 2021 | 0,001 |
| GH8VPP | DAX [®] (Performance Index) | Bear | EUR 15.545 | 15. Juli 2021 | 0,001 |
| GH8VT0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.770 | 15. Juli 2021 | 0,001 |
| GH8VQQ | DAX [®] (Performance Index) | Bear | EUR 15.630 | 15. Juli 2021 | 0,001 |
| GH8VSL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.010 | 15. Juli 2021 | 0,001 |
| GH8VQR | DAX [®] (Performance Index) | Bear | EUR 15.665 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GH8VTN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8VRS | DAX® (Performance Index) | Bear | EUR 15.635 | 15. Juli 2021 | 0,001 |
| GH8VTG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8VRT | DAX® (Performance Index) | Bear | EUR 15.590 | 15. Juli 2021 | 0,001 |
| GH8VTH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.630 | 15. Juli 2021 | 0,001 |
| GH8VSU | DAX® (Performance Index) | Bear | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8VT2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.765 | 15. Juli 2021 | 0,001 |
| GH8VQF | DAX® (Performance Index) | Bear | EUR 15.495 | 15. Juli 2021 | 0,001 |
| GH8VTQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8VRG | DAX® (Performance Index) | Bear | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8VTL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8VRH | DAX® (Performance Index) | Bear | EUR 15.525 | 15. Juli 2021 | 0,001 |
| GH8VTM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.645 | 15. Juli 2021 | 0,001 |
| GH8VPZ | DAX® (Performance Index) | Bull | EUR 15.990 | 15. Juli 2021 | 0,001 |
| GH8VT8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH8VQ0 | DAX® (Performance Index) | Bull | EUR 16.065 | 15. Juli 2021 | 0,001 |
| GH8VT9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH8VQ1 | DAX® (Performance Index) | Bull | EUR 15.985 | 15. Juli 2021 | 0,001 |
| GH8VTE | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.060 | 15. Juli 2021 | 0,001 |
| GH8VR1 | DAX® (Performance Index) | Bull | EUR 16.070 | 15. Juli 2021 | 0,001 |
| GH8VTF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.735 | 15. Juli 2021 | 0,001 |
| GH8VR2 | DAX® (Performance Index) | Bear | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8VTU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.680 | 15. Juli 2021 | 0,001 |
| GH8VR3 | DAX® (Performance Index) | Bear | EUR 15.710 | 15. Juli 2021 | 0,001 |
| GH8VTV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.685 | 15. Juli 2021 | 0,001 |
| GH8VS4 | DAX® (Performance Index) | Bear | EUR 15.675 | 15. Juli 2021 | 0,001 |
| GH8VTJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8VQG | DAX® (Performance Index) | Bear | EUR 15.510 | 15. Juli 2021 | 0,001 |
| GH8VTK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.635 | 15. Juli 2021 | 0,001 |
| GH8VQH | DAX® (Performance Index) | Bull | EUR 16.015 | 15. Juli 2021 | 0,001 |
| GH8VU0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.565 | 15. Juli 2021 | 0,001 |
| GH8VRK | DAX® (Performance Index) | Bear | EUR 15.485 | 15. Juli 2021 | 0,001 |
| GH8VTY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.555 | 15. Juli 2021 | 0,001 |
| GH8VQ5 | DAX® (Performance Index) | Bear | EUR 15.465 | 15. Juli 2021 | 0,001 |
| GH8VU7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.595 | 15. Juli 2021 | 0,001 |
| GH8VR6 | DAX® (Performance Index) | Bear | EUR 15.595 | 15. Juli 2021 | 0,001 |
| GH8VU9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.590 | 15. Juli 2021 | 0,001 |
| GH8VR7 | DAX® (Performance Index) | Bear | EUR 15.610 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8VUC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8VPU | DAX [®] (Performance Index) | Bull | EUR 15.980 | 15. Juli 2021 | 0,001 |
| GH8VUD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.615 | 15. Juli 2021 | 0,001 |
| GH8VPV | DAX [®] (Performance Index) | Bear | EUR 15.695 | 15. Juli 2021 | 0,001 |
| GH8VTW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.545 | 15. Juli 2021 | 0,001 |
| GH8VQW | DAX [®] (Performance Index) | Bear | EUR 15.700 | 15. Juli 2021 | 0,001 |
| GH8VUZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.580 | 15. Juli 2021 | 0,001 |
| GH8VQX | DAX [®] (Performance Index) | Bear | EUR 15.615 | 15. Juli 2021 | 0,001 |
| GH8VU2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.575 | 15. Juli 2021 | 0,001 |
| GH8VRY | DAX [®] (Performance Index) | Bear | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8VUQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.470 | 15. Juli 2021 | 0,001 |
| GH8VRZ | DAX [®] (Performance Index) | Bear | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8VUR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.460 | 15. Juli 2021 | 0,001 |
| GH8VV4 | DAX [®] (Performance Index) | Bear | EUR 15.605 | 15. Juli 2021 | 0,001 |
| GH8VUJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.515 | 15. Juli 2021 | 0,001 |
| GH8VV5 | DAX [®] (Performance Index) | Bull | EUR 16.060 | 15. Juli 2021 | 0,001 |
| GH8VU5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.585 | 15. Juli 2021 | 0,001 |
| GH8VU6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8VUT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.475 | 15. Juli 2021 | 0,001 |
| GH8VUE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8VUU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.485 | 15. Juli 2021 | 0,001 |
| GH8VUV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.465 | 15. Juli 2021 | 0,001 |
| GH8VUA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.725 | 15. Juli 2021 | 0,001 |
| GH8VUG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.490 | 15. Juli 2021 | 0,001 |
| GH8VUH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.500 | 15. Juli 2021 | 0,001 |
| GH8VUW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.480 | 15. Juli 2021 | 0,001 |
| GH8VUM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.510 | 15. Juli 2021 | 0,001 |
| GH8VV2 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.655 | 15. Juli 2021 | 0,001 |
| GH8VV3 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.695 | 15. Juli 2021 | 0,001 |
| GH8VV0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.535 | 15. Juli 2021 | 0,001 |
| GH8VQ2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.970 | 15. Juli 2021 | 0,001 |
| GH8VS6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.995 | 15. Juli 2021 | 0,001 |
| GH8VS7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.990 | 15. Juli 2021 | 0,001 |
| GH8VQB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.965 | 15. Juli 2021 | 0,001 |
| GH8VQ4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.985 | 15. Juli 2021 | 0,001 |
| GH8VS8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.050 | 15. Juli 2021 | 0,001 |
| GH8VS9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.055 | 15. Juli 2021 | 0,001 |
| GH8VQE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.975 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH8VS5 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 16.000 | 15. Juli 2021 | 0,001 |
| GH7KGA | Siemens Energy AG | Bull | EUR 24,483 | 15. Juli 2021 | 0,001 |
| GH8FHQ | Prosus NV | Bear | EUR 81,84779429 | 15. Juli 2021 | 0,001 |
| GH8TAS | Hermes International | Bear | EUR 1.275,77133755 | 15. Juli 2021 | 0,001 |
| GH7UJN | Siemens Energy AG | Bull | EUR 23,683 | 15. Juli 2021 | 0,001 |
| GH7KFA | Siemens Energy AG | Bull | EUR 23,174 | 15. Juli 2021 | 0,001 |
| GH8R45 | Volkswagen AG | Bull | EUR 211,91041026 | 15. Juli 2021 | 0,001 |
| GH8R0U | Koninklijke D SM N.V. | Bear | EUR 163,00316409 | 15. Juli 2021 | 0,001 |
| GH8PJ5 | Delivery Hero SE | Bear | EUR 124,55700827 | 15. Juli 2021 | 0,001 |
| GH7UJP | Siemens Energy AG | Bull | EUR 23,803 | 15. Juli 2021 | 0,001 |
| GH7KFF | Siemens Energy AG | Bull | EUR 24,334 | 15. Juli 2021 | 0,001 |
| GH8PJ9 | Delivery Hero SE | Bear | EUR 123,9473166 | 15. Juli 2021 | 0,001 |
| GH0DPJ | Renault S.A. | Bull | EUR 31,36022349 | 15. Juli 2021 | 0,001 |
| GH85R3 | Siemens Energy AG | Bull | EUR 25,322 | 15. Juli 2021 | 0,001 |
| GH7KDR | Siemens Energy AG | Bull | EUR 23,554 | 15. Juli 2021 | 0,001 |
| GH7KET | Siemens Energy AG | Bull | EUR 24,604 | 15. Juli 2021 | 0,001 |
| GH85R5 | Siemens Energy AG | Bull | EUR 25,192 | 15. Juli 2021 | 0,001 |
| GH7UJS | Siemens Energy AG | Bull | EUR 23,303 | 15. Juli 2021 | 0,001 |
| GH7KFW | Siemens Energy AG | Bull | EUR 24,074 | 15. Juli 2021 | 0,001 |
| GH7UJQ | Siemens Energy AG | Bull | EUR 23,423 | 15. Juli 2021 | 0,001 |
| GH7KDL | Siemens Energy AG | Bull | EUR 24,734 | 15. Juli 2021 | 0,001 |
| GH7UJR | Siemens Energy AG | Bull | EUR 23,053 | 15. Juli 2021 | 0,001 |
| GH7KFP | Siemens Energy AG | Bull | EUR 22,874 | 15. Juli 2021 | 0,001 |
| GH85R1 | Siemens Energy AG | Bull | EUR 24,932 | 15. Juli 2021 | 0,001 |
| GH7KGV | Siemens Energy AG | Bull | EUR 24,204 | 15. Juli 2021 | 0,001 |
| GH85RB | Siemens Energy AG | Bull | EUR 25,062 | 15. Juli 2021 | 0,001 |
| GH7KEF | Siemens Energy AG | Bull | EUR 23,944 | 15. Juli 2021 | 0,001 |
| GH85QY | Siemens Energy AG | Bull | EUR 25,452 | 15. Juli 2021 | 0,001 |
| GH8WHV | Bouygues S.A. | Bull | EUR 31,29 | 15. Juli 2021 | 0,001 |
| GH8UN1 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8TAD | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,16609582 | 15. Juli 2021 | 0,001 |
| GH8T9C | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,07608974 | 15. Juli 2021 | 0,001 |
| GH8UN2 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8T98 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 90,25610191 | 15. Juli 2021 | 0,001 |
| GH8UMZ | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8UN0 | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8UN3 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8UN4 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8UN5 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8UN6 | DAX® (Performance Index) | Bull | EUR 15.660 | 15. Juli 2021 | 0,001 |
| GH8UMV | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8UMW | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8UMX | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8UMY | DAX® (Performance Index) | Bull | EUR 15.670 | 15. Juli 2021 | 0,001 |
| GH8PJG | Delivery Hero SE | Bear | EUR 125,16669993 | 15. Juli 2021 | 0,001 |
| GH1KS6 | ADYEN N.V. | Bear | EUR 2.210,62235029 | 15. Juli 2021 | 0,001 |
| GH8QZD | Pernod Ricard SA | Bear | EUR 184,14838564 | 15. Juli 2021 | 0,001 |
| GH8BBH | Fraport AG | Bull | EUR 53,53589283 | 15. Juli 2021 | 0,001 |
| GH8PL7 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 71,27 | 15. Juli 2021 | 0,001 |
| GH8T9H | Hermes International | Bear | EUR 1.283,48068091 | 15. Juli 2021 | 0,001 |
| GH8TN3 | E.ON SE | Bear | EUR 10,40867966 | 15. Juli 2021 | 0,001 |
| GH84F6 | ThyssenKrupp AG | Bull | EUR 8,40375956 | 15. Juli 2021 | 0,001 |
| GH8TMF | Porsche Automobil Holding SE | Bull | EUR 91,52745888 | 15. Juli 2021 | 0,001 |
| GH4VFN | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 174,71 | 15. Juli 2021 | 0,001 |
| GH8R48 | Volkswagen AG | Bull | EUR 210,84020617 | 15. Juli 2021 | 0,001 |
| GH7P67 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.145,474 | 15. Juli 2021 | 0,001 |
| GH8TNA | E.ON SE | Bear | EUR 10,45867332 | 15. Juli 2021 | 0,001 |
| GH6RAX | Just Eat Takeaway.com N.V. | Bull | EUR 72,00295695 | 15. Juli 2021 | 0,001 |
| GH84GC | Zalando SE | Bull | EUR 99,35528041 | 15. Juli 2021 | 0,001 |
| GH2ZYY | Safran S.A. | Bull | EUR 112,97111699 | 15. Juli 2021 | 0,001 |
| GH0DPK | Renault S.A. | Bull | EUR 31,07279759 | 15. Juli 2021 | 0,001 |
| GH84GF | Zalando SE | Bull | EUR 98,85404298 | 15. Juli 2021 | 0,001 |
| GC7WNX | E.ON SE | Bear | EUR 10,48062908 | 15. Juli 2021 | 0,001 |
| GH7P68 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.148,138 | 15. Juli 2021 | 0,001 |
| GH8WBE | Hugo Boss AG | Bear | EUR 51,32 | 15. Juli 2021 | 0,001 |
| GH4XZA | Sartorius AG | Bear | EUR 488,793 | 15. Juli 2021 | 0,001 |
| GH8PWZ | DAX® (Performance Index) | Bull | EUR 15.633,16963092 | 15. Juli 2021 | 0,001 |
| GH8PXP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.623,167603 | 15. Juli 2021 | 0,001 |
| GH8UNG | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8PWQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.613,16557509 | 15. Juli 2021 | 0,001 |
| GH8UNH | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8PWV | DAX® (Performance Index) | Bull | EUR 15.618,16658904 | 15. Juli 2021 | 0,001 |
| GH8PYA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.618,16658904 | 15. Juli 2021 | 0,001 |
| GH8UNJ | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GH8PWW | DAX® (Performance Index) | Bull | EUR 15.613,16557509 | 15. Juli 2021 | 0,001 |
| GH8PV6 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.633,16963092 | 15. Juli 2021 | 0,001 |
| GH8UNK | DAX® (Performance Index) | Bull | EUR 15.630 | 15. Juli 2021 | 0,001 |
| GH8PXA | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.628,16861696 | 15. Juli 2021 | 0,001 |
| GH8PVV | DAX® (Performance Index) | Bull | EUR 15.628,16861696 | 15. Juli 2021 | 0,001 |
| GH8UNL | DAX® (Performance Index) | Bull | EUR 15.630 | 15. Juli 2021 | 0,001 |
| GH8PX7 | DAX® (Performance Index) | Bull | EUR 15.623,167603 | 15. Juli 2021 | 0,001 |
| GH8UND | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8UNE | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8UNF | DAX® (Performance Index) | Bull | EUR 15.640 | 15. Juli 2021 | 0,001 |
| GH8UNZ | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UP0 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UP1 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UP2 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UNX | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UNY | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UN9 | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UNA | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UP3 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UP4 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UP5 | DAX® (Performance Index) | Bull | EUR 15.610 | 15. Juli 2021 | 0,001 |
| GH8UNV | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UNW | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UNB | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UNC | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UNM | DAX® (Performance Index) | Bull | EUR 15.630 | 15. Juli 2021 | 0,001 |
| GH8UNN | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8UNP | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8UNQ | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8UNT | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8UNU | DAX® (Performance Index) | Bull | EUR 15.620 | 15. Juli 2021 | 0,001 |
| GH8UN7 | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UN8 | DAX® (Performance Index) | Bull | EUR 15.650 | 15. Juli 2021 | 0,001 |
| GH8UNR | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8UNS | DAX® (Performance Index) | Bull | EUR 15.625 | 15. Juli 2021 | 0,001 |
| GH8QZA | Pernod Ricard SA | Bear | EUR 185,22814163 | 15. Juli 2021 | 0,001 |
| GH8TNK | Partners Group Holding AG | Bull | CHF 1.430,70052303 | 15. Juli 2021 | 0,001 |
| GH8FEP | Ørsted A/S | Bull | DKK 916,11486527 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8TCY | Valeo SA | Bull | EUR 23,6529129 | 15. Juli 2021 | 0,001 |
| GH7UL4 | Siemens Energy AG | Bull | EUR 22,673 | 15. Juli 2021 | 0,001 |
| GH84F9 | ThyssenKrupp AG | Bull | EUR 8,36369394 | 15. Juli 2021 | 0,001 |
| GH8URN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8UP7 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8PVY | DAX [®] (Performance Index) | Bull | EUR 15.608,16456113 | 15. Juli 2021 | 0,001 |
| GH8URM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8UP8 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8PV7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.608,16456113 | 15. Juli 2021 | 0,001 |
| GH8UPB | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8PW8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.603,16354717 | 15. Juli 2021 | 0,001 |
| GH8PVA | DAX [®] (Performance Index) | Bull | EUR 15.598,16253321 | 15. Juli 2021 | 0,001 |
| GH8UP6 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8PYD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.598,16253321 | 15. Juli 2021 | 0,001 |
| GH8PWA | DAX [®] (Performance Index) | Bull | EUR 15.603,16354717 | 15. Juli 2021 | 0,001 |
| GH8UP9 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH8UPA | DAX [®] (Performance Index) | Bull | EUR 15.600 | 15. Juli 2021 | 0,001 |
| GH7KF9 | Siemens Energy AG | Bull | EUR 22,494 | 15. Juli 2021 | 0,001 |
| GH6RAV | Just Eat Takeaway.com N.V. | Bull | EUR 70,75545566 | 15. Juli 2021 | 0,001 |
| GH84F8 | ThyssenKrupp AG | Bull | EUR 8,32362835 | 15. Juli 2021 | 0,001 |
| GH8PLE | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 73,48 | 15. Juli 2021 | 0,001 |
| GH6RAY | Just Eat Takeaway.com N.V. | Bull | EUR 69,51801487 | 15. Juli 2021 | 0,001 |
| GF3LGA | Terna Group | Bear | EUR 6,59342132 | 15. Juli 2021 | 0,001 |
| GH8TF3 | TeamViewer AG | Bull | EUR 28,734 | 15. Juli 2021 | 0,001 |
| GH8TPK | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.770,874 | 15. Juli 2021 | 0,001 |
| GH8TF1 | TeamViewer AG | Bull | EUR 28,594 | 15. Juli 2021 | 0,001 |
| GH75D1 | Telefonica S.A. | Bull | EUR 3,68227602 | 15. Juli 2021 | 0,001 |
| GH8FEM | Ørsted A/S | Bull | DKK 911,48003438 | 15. Juli 2021 | 0,001 |
| GH84F7 | ThyssenKrupp AG | Bull | EUR 8,27354635 | 15. Juli 2021 | 0,001 |
| GH8TPE | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.792,3 | 15. Juli 2021 | 0,001 |
| GH8TPF | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.785,165 | 15. Juli 2021 | 0,001 |
| GH8TQB | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.778,015 | 15. Juli 2021 | 0,001 |
| GH85LB | The Estee Lauder Companies Inc. | Bear | USD 327,19695155 | 15. Juli 2021 | 0,001 |
| GH6R4K | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 29,26393405 | 15. Juli 2021 | 0,001 |
| GH7AG1 | Airbnb, Inc. | Bull | USD 138,46496847 | 15. Juli 2021 | 0,001 |
| GH85PU | BIOGEN INC. | Bull | USD 340,55589748 | 15. Juli 2021 | 0,001 |
| GH84H1 | Coinbase Global Inc | Bull | USD 227,61477844 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH84H3 | Coinbase Global Inc | Bull | USD 228,81855866 | 15. Juli 2021 | 0,001 |
| GH8DHW | Snap Inc. | Bull | USD 61,45886448 | 15. Juli 2021 | 0,001 |
| GH6RE7 | Valero Energy Corporation | Bull | USD 67,36034333 | 15. Juli 2021 | 0,001 |
| GH8BJQ | Exxon Mobil Corporation | Bull | USD 59,02359961 | 15. Juli 2021 | 0,001 |
| GH7WTG | Peloton Interactive Inc. | Bull | USD 112,71284489 | 15. Juli 2021 | 0,001 |
| GH7ZQX | Williams Companies Inc. | Bull | USD 25,50670772 | 15. Juli 2021 | 0,001 |
| GH7WTU | Peloton Interactive Inc. | Bull | USD 113,30548885 | 15. Juli 2021 | 0,001 |
| GH7WTK | Peloton Interactive Inc. | Bull | USD 112,12020094 | 15. Juli 2021 | 0,001 |
| GH7WTQ | Peloton Interactive Inc. | Bull | USD 110,93491303 | 15. Juli 2021 | 0,001 |
| GH8JT7 | Carnival Corporation | Bull | USD 22,35977114 | 15. Juli 2021 | 0,001 |
| GH7WTP | Peloton Interactive Inc. | Bull | USD 111,52755698 | 15. Juli 2021 | 0,001 |
| GH8JTA | Carnival Corporation | Bull | USD 22,20963839 | 15. Juli 2021 | 0,001 |
| GH6BT9 | Plug Power Inc | Bull | USD 26,19795331 | 15. Juli 2021 | 0,001 |
| GH8R0M | Synchrony Financial | Bull | USD 46,78182317 | 15. Juli 2021 | 0,001 |
| GH8R0D | Synchrony Financial | Bull | USD 47,21193187 | 15. Juli 2021 | 0,001 |
| GH8DH7 | Snap Inc. | Bull | USD 60,99782277 | 15. Juli 2021 | 0,001 |
| GH85PH | BIOGEN INC. | Bull | USD 335,38776492 | 15. Juli 2021 | 0,001 |
| GH7ZRE | Teleflex Inc. | Bull | USD 390,07713423 | 15. Juli 2021 | 0,001 |
| GH87ZP | Nvidia Corporation | Bull | USD 785,42230811 | 15. Juli 2021 | 0,001 |
| GH8JQH | Shop Apotheke Europe NV | Bull | EUR 127,664 | 15. Juli 2021 | 0,001 |
| GH8FEU | Ørsted A/S | Bull | DKK 906,8452035 | 15. Juli 2021 | 0,001 |
| GH8PFR | Alibaba Group Holding Limited | Bear | USD 216,55 | 15. Juli 2021 | 0,001 |
| GH1KR5 | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 21,48102032 | 15. Juli 2021 | 0,001 |
| GH8R4A | Volkswagen AG | Bull | EUR 209,76000018 | 15. Juli 2021 | 0,001 |
| GH85PJ | BIOGEN INC. | Bull | USD 338,83318662 | 15. Juli 2021 | 0,001 |
| GH8DG1 | RWE AG | Bull | EUR 30,57477871 | 15. Juli 2021 | 0,001 |
| GH7KLB | Zoom Video Communications, Inc. | Bull | USD 359,26381917 | 15. Juli 2021 | 0,001 |
| GH81GF | Illinois Tool Works Inc. | Bear | USD 229,43896108 | 15. Juli 2021 | 0,001 |
| GH8JTC | Carnival Corporation | Bull | USD 22,02947908 | 15. Juli 2021 | 0,001 |
| GH87ZF | Nvidia Corporation | Bull | USD 781,42430465 | 15. Juli 2021 | 0,001 |
| GH85PE | BIOGEN INC. | Bull | USD 337,11047578 | 15. Juli 2021 | 0,001 |
| GH81MD | Sysco Corporation | Bull | USD 72,63944862 | 15. Juli 2021 | 0,001 |
| GH81FG | Cintas Corp | Bull | USD 373,90943008 | 15. Juli 2021 | 0,001 |
| GH8PVN | DAX® (Performance Index) | Bull | EUR 15.593,16151926 | 15. Juli 2021 | 0,001 |
| GH38X8 | Visa Inc. - Class A | Bear | USD 247,51951815 | 15. Juli 2021 | 0,001 |
| GH8PVW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.593,16151926 | 15. Juli 2021 | 0,001 |
| GH8BGP | eBay Inc. | Bull | USD 67,72614227 | 15. Juli 2021 | 0,001 |
| GH81FJ | Cintas Corp | Bull | USD 370,94475658 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH7ZRJ | Teleflex Inc. | Bull | USD 366,6368296 | 15. Juli 2021 | 0,001 |
| GH7AGA | Airbnb, Inc. | Bull | USD 137,56780903 | 15. Juli 2021 | 0,001 |
| GH7ZKG | The Progressive Corporation | Bull | USD 91,90063012 | 15. Juli 2021 | 0,001 |
| GH87ZM | Nvidia Corporation | Bull | USD 777,42630118 | 15. Juli 2021 | 0,001 |
| GH7ZQ1 | Zimmer Biomet Holdings Inc | Bull | USD 153,35912 | 15. Juli 2021 | 0,001 |
| GH7R9N | Automatic Data Processing | Bear | USD 205,77566069 | 15. Juli 2021 | 0,001 |
| GH7ZRL | Teleflex Inc. | Bull | USD 378,36199267 | 15. Juli 2021 | 0,001 |
| GH6BLQ | Check Point Software Technologies Ltd. | Bear | USD 124,53222925 | 15. Juli 2021 | 0,001 |
| GH8PH6 | Infineon Technologies AG | Bull | EUR 32,5393081 | 15. Juli 2021 | 0,001 |
| GH6BTF | Plug Power Inc | Bull | USD 25,99471086 | 15. Juli 2021 | 0,001 |
| GH7ZKH | The Progressive Corporation | Bull | USD 91,06963011 | 15. Juli 2021 | 0,001 |
| GH7ZKF | The Progressive Corporation | Bull | USD 92,72161807 | 15. Juli 2021 | 0,001 |
| GH7WJK | Fortinet, Inc. | Bear | USD 260,85 | 15. Juli 2021 | 0,001 |
| GH7ZKU | The Progressive Corporation | Bull | USD 94,37360603 | 15. Juli 2021 | 0,001 |
| GH7NZC | Paychex Inc. | Bear | USD 112,621 | 15. Juli 2021 | 0,001 |
| GH7ZKW | The Progressive Corporation | Bull | USD 93,55261806 | 15. Juli 2021 | 0,001 |
| GH8TJT | BASF SE | Bull | EUR 67,23547925 | 15. Juli 2021 | 0,001 |
| GH776G | Moderna Inc | Bear | USD 252,404315 | 15. Juli 2021 | 0,001 |
| GH85MQ | Moderna Inc | Bear | USD 250,37904561 | 15. Juli 2021 | 0,001 |
| GH18Q7 | Netflix, Inc. | Bear | USD 555,80719472 | 15. Juli 2021 | 0,001 |
| GH85MW | Moderna Inc | Bear | USD 253,89540935 | 15. Juli 2021 | 0,001 |
| GH8VHB | NASDAQ-100 Index® | Bull | USD 14,820 | 15. Juli 2021 | 0,001 |
| GH8WEA | BioNTech SE - ADR | Bear | USD 214,97 | 15. Juli 2021 | 0,001 |
| GH8WC6 | Aptiv PLC | Bull | USD 155,95 | 15. Juli 2021 | 0,001 |
| GH8WE6 | Baidu, Inc. | Bull | USD 182,11 | 15. Juli 2021 | 0,001 |
| GH6TKL | Ballard Power Systems Inc | Bull | USD 15,34082201 | 15. Juli 2021 | 0,001 |
| GH8WAV | Walmart Inc. | Bear | USD 142,57 | 15. Juli 2021 | 0,001 |
| GH8VH8 | NASDAQ-100 Index® | Bear | USD 14,880 | 15. Juli 2021 | 0,001 |
| GH8WES | BioNTech SE - ADR | Bear | USD 211,84 | 15. Juli 2021 | 0,001 |
| GH85NX | Moderna Inc | Bear | USD 255,06088967 | 15. Juli 2021 | 0,001 |
| GH8WE3 | Baidu, Inc. | Bull | USD 183,04 | 15. Juli 2021 | 0,001 |
| GH8WA8 | Aptiv PLC | Bull | USD 154,58 | 15. Juli 2021 | 0,001 |
| GH81GP | Cintas Corp | Bull | USD 367,97006728 | 15. Juli 2021 | 0,001 |
| GH8VH9 | NASDAQ-100 Index® | Bull | USD 14,860 | 15. Juli 2021 | 0,001 |
| GH8WGX | BioNTech SE - ADR | Bear | USD 217,06 | 15. Juli 2021 | 0,001 |
| GH8WEU | BioNTech SE - ADR | Bear | USD 212,88 | 15. Juli 2021 | 0,001 |
| GH8VHA | NASDAQ-100 Index® | Bull | USD 14,840 | 15. Juli 2021 | 0,001 |
| GH8WEV | BioNTech SE - ADR | Bear | USD 213,93 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8WEC | BioNTech SE - ADR | Bear | USD 216,02 | 15. Juli 2021 | 0,001 |
| GH8WEE | BioNTech SE - ADR | Bear | USD 218,11 | 15. Juli 2021 | 0,001 |
| GH8WFF | NASDAQ-100 Index® | Bull | USD 14.810,58 | 15. Juli 2021 | 0,001 |
| GH8WCT | Becton, Dickinson and Company | Bull | USD 245,2 | 15. Juli 2021 | 0,001 |
| GH8VED | Dow Jones Industrial Average® Index | Bull | USD 34.820 | 15. Juli 2021 | 0,001 |
| GH8WAD | Becton, Dickinson and Company | Bull | USD 243,1 | 15. Juli 2021 | 0,001 |
| GH8VEE | Dow Jones Industrial Average® Index | Bull | USD 34.800 | 15. Juli 2021 | 0,001 |
| GH8VEB | Dow Jones Industrial Average® Index | Bear | USD 34.900 | 15. Juli 2021 | 0,001 |
| GH8VEC | Dow Jones Industrial Average® Index | Bull | USD 34.860 | 15. Juli 2021 | 0,001 |
| GH7WNM | BIOGEN INC. | Bull | USD 333,66983319 | 15. Juli 2021 | 0,001 |
| GH8TC6 | SBM Offshore N.V. | Bull | EUR 12,29151372 | 15. Juli 2021 | 0,001 |
| GH8R1M | Valero Energy Corporation | Bull | USD 66,37308832 | 15. Juli 2021 | 0,001 |
| GH6RAW | Just Eat Takeaway.com N.V. | Bull | EUR 68,2705136 | 15. Juli 2021 | 0,001 |
| GH8VHC | NASDAQ-100 Index® | Bull | USD 14.800 | 15. Juli 2021 | 0,001 |
| GH6BKX | Waste Management, Inc. | Bear | USD 145,19541798 | 15. Juli 2021 | 0,001 |
| GH85P7 | Moderna Inc | Bear | USD 256,24629276 | 15. Juli 2021 | 0,001 |
| GH7WNN | BIOGEN INC. | Bull | USD 331,83571149 | 15. Juli 2021 | 0,001 |
| GH87ZJ | Nvidia Corporation | Bull | USD 773,43831777 | 15. Juli 2021 | 0,001 |
| GH79ML | U.S. Bancorp | Bear | USD 59,30405018 | 15. Juli 2021 | 0,001 |
| GH81GL | Illinois Tool Works Inc. | Bear | USD 230,79717902 | 15. Juli 2021 | 0,001 |
| GH84H2 | Coinbase Global Inc | Bull | USD 226,40096671 | 15. Juli 2021 | 0,001 |
| GH85LG | Moderna Inc | Bear | USD 257,40181174 | 15. Juli 2021 | 0,001 |
| GH8WFG | NASDAQ-100 Index® | Bull | USD 14.795,57 | 15. Juli 2021 | 0,001 |
| GH7WTS | Peloton Interactive Inc. | Bull | USD 110,34226908 | 15. Juli 2021 | 0,001 |
| GH8VHD | NASDAQ-100 Index® | Bull | USD 14.780 | 15. Juli 2021 | 0,001 |
| GH7WNP | BIOGEN INC. | Bull | USD 330,02163486 | 15. Juli 2021 | 0,001 |
| GH8DGF | Facebook, Inc. | Bull | USD 341,12777145 | 15. Juli 2021 | 0,001 |
| GH8RC2 | PayPal Holdings, Inc. | Bull | USD 296,24018989 | 15. Juli 2021 | 0,001 |
| GH8JQ5 | Wells Fargo & Company | Bear | USD 45,20406101 | 15. Juli 2021 | 0,001 |
| GH8WFH | NASDAQ-100 Index® | Bull | USD 14.780,6 | 15. Juli 2021 | 0,001 |
| GH8DHA | Snap Inc. | Bull | USD 60,53678105 | 15. Juli 2021 | 0,001 |
| GH8LS5 | Amazon.com, Inc. | Bull | USD 3.645,51961886 | 15. Juli 2021 | 0,001 |
| GH776K | Moderna Inc | Bear | USD 259,61614989 | 15. Juli 2021 | 0,001 |
| GH7WU4 | Peloton Interactive Inc. | Bull | USD 109,74962509 | 15. Juli 2021 | 0,001 |
| GH887D | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.753,228 | 15. Juli 2021 | 0,001 |
| GH6TGB | Ballard Power Systems Inc | Bull | USD 15,08750594 | 15. Juli 2021 | 0,001 |
| GH6BLR | Humana Inc. | Bear | USD 465,02503504 | 15. Juli 2021 | 0,001 |
| GH8JR8 | BioNTech SE - ADR | Bear | USD 220,09942994 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GH8R3T | Tesla Inc | Bull | USD 648,38787456 | 15. Juli 2021 | 0,001 |
| GH8LS3 | Amazon.com, Inc. | Bull | USD 3.626,96710154 | 15. Juli 2021 | 0,001 |
| GH87ZN | Nvidia Corporation | Bull | USD 769,44031433 | 15. Juli 2021 | 0,001 |
| GH7R9U | Automatic Data Processing | Bear | USD 206,86336483 | 15. Juli 2021 | 0,001 |
| GH7WTT | Peloton Interactive Inc. | Bull | USD 108,5643372 | 15. Juli 2021 | 0,001 |
| GH8PFP | Carnival Corporation | Bull | USD 21,89830103 | 15. Juli 2021 | 0,001 |
| GH7KLJ | Zoom Video Communications, Inc. | Bull | USD 357,4438709 | 15. Juli 2021 | 0,001 |
| GH8BJ9 | Danaher Corporation | Bear | USD 280,53900221 | 15. Juli 2021 | 0,001 |
| GH8BFS | Advanced Micro Devices, Inc. | Bull | USD 87,52120123 | 15. Juli 2021 | 0,001 |
| GH84H7 | Coinbase Global Inc | Bull | USD 223,98337474 | 15. Juli 2021 | 0,001 |
| GH7WTR | Peloton Interactive Inc. | Bull | USD 109,15698115 | 15. Juli 2021 | 0,001 |
| GH8D5S | MSCI Inc. | Bear | USD 562,5541525 | 15. Juli 2021 | 0,001 |
| GH887E | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.725,272 | 15. Juli 2021 | 0,001 |
| GH7ZSN | Duke Energy Corporation | Bear | USD 103,52015661 | 15. Juli 2021 | 0,001 |
| GH84J2 | Coinbase Global Inc | Bull | USD 225,18715496 | 15. Juli 2021 | 0,001 |
| GH887U | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.704,31 | 15. Juli 2021 | 0,001 |
| GH8LL0 | Ameren Corporation | Bear | USD 83,7987854 | 15. Juli 2021 | 0,001 |
| GH886U | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.760,211 | 15. Juli 2021 | 0,001 |
| GH8874 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.711,291 | 15. Juli 2021 | 0,001 |
| GH885V | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.718,275 | 15. Juli 2021 | 0,001 |
| GH885X | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.739,248 | 15. Juli 2021 | 0,001 |
| GH8877 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.746,232 | 15. Juli 2021 | 0,001 |
| GH8JNZ | BioNTech SE - ADR | Bear | USD 221,16777683 | 15. Juli 2021 | 0,001 |
| GH887L | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.732,255 | 15. Juli 2021 | 0,001 |
| GH753G | NextEra Energy, Inc. | Bear | USD 76,33726026 | 15. Juli 2021 | 0,001 |
| GH7GHD | American Water Works Co Inc | Bear | USD 164,175276 | 15. Juli 2021 | 0,001 |
| GH8WEX | NASDAQ-100 Index® | Bull | USD 14.735,58 | 15. Juli 2021 | 0,001 |
| GH8VHF | NASDAQ-100 Index® | Bull | USD 14.740 | 15. Juli 2021 | 0,001 |
| GH8WA9 | Aptiv PLC | Bull | USD 153,21 | 15. Juli 2021 | 0,001 |
| GH8WH8 | NASDAQ-100 Index® | Bull | USD 14.765,6 | 15. Juli 2021 | 0,001 |
| GH8VHG | NASDAQ-100 Index® | Bull | USD 14.720 | 15. Juli 2021 | 0,001 |
| GH8WFL | NASDAQ-100 Index® | Bull | USD 14.750,61 | 15. Juli 2021 | 0,001 |
| GH8WF0 | NASDAQ-100 Index® | Bull | USD 14.720,57 | 15. Juli 2021 | 0,001 |
| GH8VHE | NASDAQ-100 Index® | Bull | USD 14.760 | 15. Juli 2021 | 0,001 |
| GH8VCS | Regeneron Pharmaceuticals, Inc. | Bear | USD 585,27 | 15. Juli 2021 | 0,001 |
| GH757C | BIOGEN INC. | Bull | USD 326,98193158 | 15. Juli 2021 | 0,001 |
| GH8R40 | Tesla Inc | Bull | USD 641,82475819 | 15. Juli 2021 | 0,001 |
| GH8BFY | Advanced Micro Devices, Inc. | Bull | USD 87,06029965 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH8RC7 | PayPal Holdings, Inc. | Bull | USD 294,73993571 | 15. Juli 2021 | 0,001 |
| GH7WR8 | Nvidia Corporation | Bull | USD 756,80956183 | 15. Juli 2021 | 0,001 |
| GH5TJN | Verisk Analytics Inc | Bear | USD 184,58716079 | 15. Juli 2021 | 0,001 |
| GH6XCZ | Beyond Meat, Inc. | Bull | USD 126,59016854 | 15. Juli 2021 | 0,001 |
| GH4VW5 | Walgreens Boots Alliance, Inc. | Bull | USD 46,21144896 | 15. Juli 2021 | 0,001 |
| GH79K8 | Halliburton Company | Bull | USD 20,93972958 | 15. Juli 2021 | 0,001 |
| GH6R3V | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 28,91220404 | 15. Juli 2021 | 0,001 |
| GH8DHU | Snap Inc. | Bull | USD 60,01560348 | 15. Juli 2021 | 0,001 |
| GH8JSV | Carnival Corporation | Bull | USD 21,48900118 | 15. Juli 2021 | 0,001 |
| GH7AG5 | Airbnb, Inc. | Bull | USD 136,67064956 | 15. Juli 2021 | 0,001 |
| GH84H6 | Coinbase Global Inc | Bull | USD 222,77959452 | 15. Juli 2021 | 0,001 |
| GH8R3W | Tesla Inc | Bull | USD 645,10631638 | 15. Juli 2021 | 0,001 |
| GH84ED | Advanced Micro Devices, Inc. | Bull | USD 86,31312829 | 15. Juli 2021 | 0,001 |
| GH87ZK | Nvidia Corporation | Bull | USD 765,44231086 | 15. Juli 2021 | 0,001 |
| GH7U8K | The Hershey Company | Bear | USD 179,05690516 | 15. Juli 2021 | 0,001 |
| GH8FDK | Carnival Corporation | Bull | USD 21,73195992 | 15. Juli 2021 | 0,001 |
| GH79J8 | Halliburton Company | Bull | USD 20,68853323 | 15. Juli 2021 | 0,001 |
| GH6R3Q | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 28,57052352 | 15. Juli 2021 | 0,001 |
| GH7ZR2 | VF Corporation | Bull | USD 79,26009804 | 15. Juli 2021 | 0,001 |
| GH3RXC | EUR/JPY (WM-Fixing) | Bull | JPY 129,6934066 | 15. Juli 2021 | 0,001 |
| GH84H4 | Coinbase Global Inc | Bull | USD 221,57581427 | 15. Juli 2021 | 0,001 |
| GH87Z7 | Nvidia Corporation | Bull | USD 761,43428736 | 15. Juli 2021 | 0,001 |
| GH8B9Q | Shopify Inc. | Bull | USD 1.420,26974313 | 15. Juli 2021 | 0,001 |
| GF6HW0 | Trip.com Group Limited | Bull | USD 31,22430835 | 15. Juli 2021 | 0,001 |
| GH8BBT | Shopify Inc. | Bull | USD 1.427,53690529 | 15. Juli 2021 | 0,001 |
| GH4T86 | Microchip Technology Incorporated | Bull | USD 136,88676831 | 15. Juli 2021 | 0,001 |
| GH8R46 | Tesla Inc | Bull | USD 638,53319526 | 15. Juli 2021 | 0,001 |
| GH8BAN | Shopify Inc. | Bull | USD 1.434,8040674 | 15. Juli 2021 | 0,001 |
| GH71QY | Hess Corp. | Bull | USD 78,71144538 | 15. Juli 2021 | 0,001 |
| GH8PV3 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.588,16050529 | 15. Juli 2021 | 0,001 |
| GH8VDC | Regeneron Pharmaceuticals, Inc. | Bear | USD 589,42 | 15. Juli 2021 | 0,001 |
| GH4MS8 | The Coca-Cola Company | Bear | USD 56,39358277 | 15. Juli 2021 | 0,001 |
| GH8D78 | The JM Smucker Company | Bear | USD 131,99306082 | 15. Juli 2021 | 0,001 |
| GH7GHB | American Water Works Co Inc | Bear | USD 165,41282825 | 15. Juli 2021 | 0,001 |
| GH7KLC | Zoom Video Communications, Inc. | Bull | USD 355,62392266 | 15. Juli 2021 | 0,001 |
| GH7ZLH | PepsiCo, Inc. | Bear | USD 155,34016558 | 15. Juli 2021 | 0,001 |
| GH753W | NextEra Energy, Inc. | Bear | USD 76,74628112 | 15. Juli 2021 | 0,001 |
| GH6RCC | WEC Energy Group Inc. | Bear | USD 94,76587719 | 15. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|--|------------|--------------------|---------------------------------|---|
| GH8WCH | Exelon Corporation | Bear | USD 45,76 | 15. Juli 2021 | 0,001 |
| GH7ZST | CMS Energy Corporation | Bear | USD 61,41889642 | 15. Juli 2021 | 0,001 |
| GH0Y8P | The Procter & Gamble Company | Bear | USD 139,18719293 | 15. Juli 2021 | 0,001 |
| GH8YCB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YCC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8XM5 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.141,457 | 16. Juli 2021 | 0,001 |
| GH8YU6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.095 | 16. Juli 2021 | 0,001 |
| GH8YV7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.015 | 16. Juli 2021 | 0,001 |
| GH8YUC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.075 | 16. Juli 2021 | 0,001 |
| GH8YUJ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.085 | 16. Juli 2021 | 0,001 |
| GH8YU3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.025 | 16. Juli 2021 | 0,001 |
| GH8YU4 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.000 | 16. Juli 2021 | 0,001 |
| GH8YUP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.060 | 16. Juli 2021 | 0,001 |
| GH8XP9 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 71,31 | 16. Juli 2021 | 0,001 |
| GH8YUM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.980 | 16. Juli 2021 | 0,001 |
| GH8YUN | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.030 | 16. Juli 2021 | 0,001 |
| GH8YVG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.105 | 16. Juli 2021 | 0,001 |
| GH8YVH | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.995 | 16. Juli 2021 | 0,001 |
| GH8YUD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.990 | 16. Juli 2021 | 0,001 |
| GH8YUV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.020 | 16. Juli 2021 | 0,001 |
| GH8YVB | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.985 | 16. Juli 2021 | 0,001 |
| GH8YUR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.090 | 16. Juli 2021 | 0,001 |
| GH8YUS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.965 | 16. Juli 2021 | 0,001 |
| GH8YTW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.045 | 16. Juli 2021 | 0,001 |
| GH8YUY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.050 | 16. Juli 2021 | 0,001 |
| GH8YUZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.010 | 16. Juli 2021 | 0,001 |
| GH8YV0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.035 | 16. Juli 2021 | 0,001 |
| GH8YU7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.055 | 16. Juli 2021 | 0,001 |
| GH8YU8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.100 | 16. Juli 2021 | 0,001 |
| GH8YV9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.040 | 16. Juli 2021 | 0,001 |
| GH8YUT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.065 | 16. Juli 2021 | 0,001 |
| GH8Y TZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.080 | 16. Juli 2021 | 0,001 |
| GH8YU0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.975 | 16. Juli 2021 | 0,001 |
| GH8YV1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.070 | 16. Juli 2021 | 0,001 |
| GH8YV2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 16.005 | 16. Juli 2021 | 0,001 |
| GH8YUL | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.970 | 16. Juli 2021 | 0,001 |
| GH8YAV | DAX [®] (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GH8YA5 | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YA0 | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |
| GH8YAW | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8YAB | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YAC | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YB7 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8Y9R | DAX® (Performance Index) | Bull | EUR 15.720 | 16. Juli 2021 | 0,001 |
| GH8YB1 | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8YA3 | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |
| GH8YA4 | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |
| GH8YB2 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8Y97 | DAX® (Performance Index) | Bull | EUR 15.740 | 16. Juli 2021 | 0,001 |
| GH8YAT | DAX® (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8YA9 | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8XPP | BP Plc | Bull | GBP 2,98 | 16. Juli 2021 | 0,001 |
| GH8YKW | Siemens Energy AG | Bull | EUR 23,05 | 16. Juli 2021 | 0,001 |
| GH8YAA | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YAU | DAX® (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8XPZ | BP Plc | Bull | GBP 2,99 | 16. Juli 2021 | 0,001 |
| GH8Y90 | DAX® (Performance Index) | Bull | EUR 15.750 | 16. Juli 2021 | 0,001 |
| GH8XQY | BP Plc | Bull | GBP 3,01 | 16. Juli 2021 | 0,001 |
| GH8YB5 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8YKY | Siemens Energy AG | Bull | EUR 22,93 | 16. Juli 2021 | 0,001 |
| GH8YA1 | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |
| GH8XR2 | BP Plc | Bull | GBP 2,96 | 16. Juli 2021 | 0,001 |
| GH8YB6 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8YA2 | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |
| GH8YB3 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8YAE | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YAH | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YB4 | DAX® (Performance Index) | Bull | EUR 15.660 | 16. Juli 2021 | 0,001 |
| GH8YKT | Siemens Energy AG | Bull | EUR 22,81 | 16. Juli 2021 | 0,001 |
| GH8YAJ | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YAR | DAX® (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8YAK | DAX® (Performance Index) | Bull | EUR 15.680 | 16. Juli 2021 | 0,001 |
| GH8YLT | Siemens Energy AG | Bull | EUR 23,79 | 16. Juli 2021 | 0,001 |
| GH8YAS | DAX® (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8Y9Y | DAX® (Performance Index) | Bull | EUR 15.710 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|--------------------------|------------|--------------------|---------------------------------|---|
| GH8YMV | Siemens Energy AG | Bull | EUR 23,18 | 16. Juli 2021 | 0,001 |
| GH8YAZ | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8Y9J | DAX® (Performance Index) | Bull | EUR 15.725 | 16. Juli 2021 | 0,001 |
| GH8YAL | DAX® (Performance Index) | Bear | EUR 15.680 | 16. Juli 2021 | 0,001 |
| GH8YB0 | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8YAM | DAX® (Performance Index) | Bull | EUR 15.680 | 16. Juli 2021 | 0,001 |
| GH8YLK | Siemens Energy AG | Bull | EUR 24,04 | 16. Juli 2021 | 0,001 |
| GH8YAP | DAX® (Performance Index) | Bull | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8YAN | DAX® (Performance Index) | Bull | EUR 15.680 | 16. Juli 2021 | 0,001 |
| GH8YE0 | MorphoSys AG | Bull | EUR 59,34 | 16. Juli 2021 | 0,001 |
| GH8YA7 | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YAQ | DAX® (Performance Index) | Bear | EUR 15.675 | 16. Juli 2021 | 0,001 |
| GH8YE6 | MorphoSys AG | Bull | EUR 59,64 | 16. Juli 2021 | 0,001 |
| GH8YA8 | DAX® (Performance Index) | Bull | EUR 15.700 | 16. Juli 2021 | 0,001 |
| GH8YAX | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8Y9E | DAX® (Performance Index) | Bull | EUR 15.730 | 16. Juli 2021 | 0,001 |
| GH8YAF | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YAY | DAX® (Performance Index) | Bull | EUR 15.670 | 16. Juli 2021 | 0,001 |
| GH8YAG | DAX® (Performance Index) | Bull | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8YLM | Siemens Energy AG | Bull | EUR 23,91 | 16. Juli 2021 | 0,001 |
| GH8YLN | Siemens Energy AG | Bull | EUR 24,16 | 16. Juli 2021 | 0,001 |
| GH8YDG | MorphoSys AG | Bull | EUR 58,42 | 16. Juli 2021 | 0,001 |
| GH8YFL | MorphoSys AG | Bull | EUR 60,26 | 16. Juli 2021 | 0,001 |
| GH8YLR | Siemens Energy AG | Bull | EUR 24,28 | 16. Juli 2021 | 0,001 |
| GH8YFC | MorphoSys AG | Bull | EUR 57,5 | 16. Juli 2021 | 0,001 |
| GH8YLS | Siemens Energy AG | Bull | EUR 23,55 | 16. Juli 2021 | 0,001 |
| GH8YMT | Siemens Energy AG | Bull | EUR 23,42 | 16. Juli 2021 | 0,001 |
| GH8YER | MorphoSys AG | Bull | EUR 58,72 | 16. Juli 2021 | 0,001 |
| GH8Y LX | Siemens Energy AG | Bull | EUR 23,3 | 16. Juli 2021 | 0,001 |
| GH8YDJ | MorphoSys AG | Bull | EUR 57,8 | 16. Juli 2021 | 0,001 |
| GH8YP2 | Siemens Energy AG | Bull | EUR 23,67 | 16. Juli 2021 | 0,001 |
| GH8YEK | MorphoSys AG | Bull | EUR 59,03 | 16. Juli 2021 | 0,001 |
| GH8YFN | MorphoSys AG | Bull | EUR 57,19 | 16. Juli 2021 | 0,001 |
| GH8YEX | MorphoSys AG | Bull | EUR 58,11 | 16. Juli 2021 | 0,001 |
| GH8YDQ | MorphoSys AG | Bull | EUR 59,95 | 16. Juli 2021 | 0,001 |
| GH8YEM | MorphoSys AG | Bull | EUR 56,27 | 16. Juli 2021 | 0,001 |
| GH8YFQ | MorphoSys AG | Bull | EUR 56,58 | 16. Juli 2021 | 0,001 |
| GH8YDT | MorphoSys AG | Bull | EUR 56,88 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------|------------|--------------------|---------------------------------|---|
| GH8YDU | MorphoSys AG | Bull | EUR 60,56 | 16. Juli 2021 | 0,001 |
| GH8YFG | MorphoSys AG | Bull | EUR 55,96 | 16. Juli 2021 | 0,001 |
| GH7GPF | Nordex SE | Bull | EUR 15,71943251 | 16. Juli 2021 | 0,001 |
| GH8U75 | Wacker Chemie AG | Bull | EUR 125,79796842 | 16. Juli 2021 | 0,001 |
| GH777U | Nordex SE | Bull | EUR 15,61187706 | 16. Juli 2021 | 0,001 |
| GH8DGA | RWE AG | Bull | EUR 30,41633528 | 16. Juli 2021 | 0,001 |
| GH8YP5 | Fraport AG | Bull | EUR 54,81 | 16. Juli 2021 | 0,001 |
| GH8YP7 | Fraport AG | Bull | EUR 54,47 | 16. Juli 2021 | 0,001 |
| GH81KA | Eiffage S.A. | Bull | EUR 82,916 | 16. Juli 2021 | 0,001 |
| GF5FCM | Just Eat Takeaway.com N.V. | Bull | EUR 67,89673526 | 16. Juli 2021 | 0,001 |
| GH84GH | Zalando SE | Bull | EUR 97,85767097 | 16. Juli 2021 | 0,001 |
| GH87ZD | Evotec AG | Bull | EUR 35,68993115 | 16. Juli 2021 | 0,001 |
| GH8FJV | Puma SE | Bull | EUR 100,19098883 | 16. Juli 2021 | 0,001 |
| GH6RAL | Just Eat Takeaway.com N.V. | Bull | EUR 67,04226008 | 16. Juli 2021 | 0,001 |
| GH84HT | Zalando SE | Bull | EUR 98,358991 | 16. Juli 2021 | 0,001 |
| GH8YM9 | TUI AG | Bull | EUR 3,71 | 16. Juli 2021 | 0,001 |
| GH7ZEE | Fuchs Petrolub SE | Bull | EUR 40,16891414 | 16. Juli 2021 | 0,001 |
| GH8YN2 | Nordex SE | Bull | EUR 16,94 | 16. Juli 2021 | 0,001 |
| GH4JUD | LINDE PLC | Bear | EUR 248,62040621 | 16. Juli 2021 | 0,001 |
| GH87YH | Evotec AG | Bull | EUR 36,46231019 | 16. Juli 2021 | 0,001 |
| GH8YMG | TUI AG | Bull | EUR 3,69 | 16. Juli 2021 | 0,001 |
| GH81KM | Eiffage S.A. | Bull | EUR 83,706 | 16. Juli 2021 | 0,001 |
| GH8YF7 | Galapagos N.V | Bull | EUR 54,54 | 16. Juli 2021 | 0,001 |
| GH8YMA | Nordex SE | Bull | EUR 15,91 | 16. Juli 2021 | 0,001 |
| GH8LGD | Koninklijke Philips N.V. | Bull | EUR 38,78211508 | 16. Juli 2021 | 0,001 |
| GH8YEC | Galapagos N.V | Bull | EUR 49,71 | 16. Juli 2021 | 0,001 |
| GH87Z5 | Evotec AG | Bull | EUR 34,92758296 | 16. Juli 2021 | 0,001 |
| GH8YNB | Nordex SE | Bull | EUR 16,34 | 16. Juli 2021 | 0,001 |
| GH8JR7 | RELX PLC | Bear | EUR 24,3506934 | 16. Juli 2021 | 0,001 |
| GH8YFV | AtoS | Bull | EUR 41,86 | 16. Juli 2021 | 0,001 |
| GH87YN | Evotec AG | Bull | EUR 36,0811361 | 16. Juli 2021 | 0,001 |
| GH8YNC | Nordex SE | Bull | EUR 16,68 | 16. Juli 2021 | 0,001 |
| GH8YFW | AtoS | Bull | EUR 41,31 | 16. Juli 2021 | 0,001 |
| GH87YL | Evotec AG | Bull | EUR 35,4993441 | 16. Juli 2021 | 0,001 |
| GH8YFP | QIAGEN N.V. | Bear | EUR 39,89 | 16. Juli 2021 | 0,001 |
| GH8YMB | Nordex SE | Bull | EUR 16,08 | 16. Juli 2021 | 0,001 |
| GH8D7F | Partners Group Holding AG | Bear | CHF 1.461,41963709 | 16. Juli 2021 | 0,001 |
| GH8YME | Nordex SE | Bull | EUR 15,99 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GH87YM | Evotec AG | Bull | EUR 35,30875704 | 16. Juli 2021 | 0,001 |
| GH8YFZ | QIAGEN N.V. | Bear | EUR 39,53 | 16. Juli 2021 | 0,001 |
| GH8R8W | Merck KGaA | Bear | EUR 171,96171091 | 16. Juli 2021 | 0,001 |
| GH8PH9 | Infineon Technologies AG | Bull | EUR 32,21228608 | 16. Juli 2021 | 0,001 |
| GH7KE5 | Givaudan SA | Bear | CHF 4.403,90180958 | 16. Juli 2021 | 0,001 |
| GH8YN8 | Nordex SE | Bull | EUR 16,76 | 16. Juli 2021 | 0,001 |
| GH8PHB | Infineon Technologies AG | Bull | EUR 32,04222121 | 16. Juli 2021 | 0,001 |
| GH87ZE | Evotec AG | Bull | EUR 35,11817001 | 16. Juli 2021 | 0,001 |
| GH8YH9 | QIAGEN N.V. | Bear | EUR 40,25 | 16. Juli 2021 | 0,001 |
| GH8YM7 | Nordex SE | Bull | EUR 16,16 | 16. Juli 2021 | 0,001 |
| GH8PHC | Infineon Technologies AG | Bull | EUR 32,38235094 | 16. Juli 2021 | 0,001 |
| GH8YU5 | DAX® (Performance Index) | Bull | EUR 15,985 | 16. Juli 2021 | 0,001 |
| GH87XU | Evotec AG | Bull | EUR 34,73699593 | 16. Juli 2021 | 0,001 |
| GH8YN9 | Nordex SE | Bull | EUR 16,59 | 16. Juli 2021 | 0,001 |
| GH8YV8 | DAX® (Performance Index) | Bull | EUR 16,010 | 16. Juli 2021 | 0,001 |
| GH8YF9 | Galapagos N.V. | Bull | EUR 51,09 | 16. Juli 2021 | 0,001 |
| GH8YNA | Nordex SE | Bull | EUR 16,25 | 16. Juli 2021 | 0,001 |
| GH8YUB | DAX® (Performance Index) | Bull | EUR 16,015 | 16. Juli 2021 | 0,001 |
| GH8YVC | DAX® (Performance Index) | Bull | EUR 16,000 | 16. Juli 2021 | 0,001 |
| GH8YDN | Galapagos N.V. | Bull | EUR 50,4 | 16. Juli 2021 | 0,001 |
| GH8YVD | DAX® (Performance Index) | Bull | EUR 16,045 | 16. Juli 2021 | 0,001 |
| GH8YEL | Galapagos N.V. | Bull | EUR 53,16 | 16. Juli 2021 | 0,001 |
| GH8YES | Galapagos N.V. | Bull | EUR 55,23 | 16. Juli 2021 | 0,001 |
| GH8YUH | DAX® (Performance Index) | Bull | EUR 16,065 | 16. Juli 2021 | 0,001 |
| GC5UM9 | SBM Offshore N.V. | Bull | EUR 12,12147051 | 16. Juli 2021 | 0,001 |
| GH87YR | Evotec AG | Bull | EUR 36,27172315 | 16. Juli 2021 | 0,001 |
| GH8YV5 | DAX® (Performance Index) | Bull | EUR 16,055 | 16. Juli 2021 | 0,001 |
| GH8YN3 | Nordex SE | Bull | EUR 16,85 | 16. Juli 2021 | 0,001 |
| GH8YEW | Galapagos N.V. | Bull | EUR 51,78 | 16. Juli 2021 | 0,001 |
| GH7ZP0 | SBM Offshore N.V. | Bull | EUR 12,10680434 | 16. Juli 2021 | 0,001 |
| GH8YV6 | DAX® (Performance Index) | Bull | EUR 15,995 | 16. Juli 2021 | 0,001 |
| GH8YDC | Galapagos N.V. | Bull | EUR 53,85 | 16. Juli 2021 | 0,001 |
| GH8YUQ | DAX® (Performance Index) | Bull | EUR 15,990 | 16. Juli 2021 | 0,001 |
| GH8YN4 | Nordex SE | Bull | EUR 16,42 | 16. Juli 2021 | 0,001 |
| GH8YED | Galapagos N.V. | Bull | EUR 52,47 | 16. Juli 2021 | 0,001 |
| GH8YN5 | Nordex SE | Bull | EUR 16,51 | 16. Juli 2021 | 0,001 |
| GH8YUF | DAX® (Performance Index) | Bull | EUR 16,070 | 16. Juli 2021 | 0,001 |
| GH8YUG | DAX® (Performance Index) | Bull | EUR 15,965 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8YUE | DAX® (Performance Index) | Bull | EUR 15.970 | 16. Juli 2021 | 0,001 |
| GH8YVE | DAX® (Performance Index) | Bull | EUR 16.100 | 16. Juli 2021 | 0,001 |
| GH8YMK | Nordex SE | Bull | EUR 15,82 | 16. Juli 2021 | 0,001 |
| GH8YVF | DAX® (Performance Index) | Bull | EUR 16.090 | 16. Juli 2021 | 0,001 |
| GH87YK | Evotec AG | Bull | EUR 35,88051818 | 16. Juli 2021 | 0,001 |
| GH8YTU | DAX® (Performance Index) | Bull | EUR 16.040 | 16. Juli 2021 | 0,001 |
| GH8YTV | DAX® (Performance Index) | Bull | EUR 16.060 | 16. Juli 2021 | 0,001 |
| GH8YUW | DAX® (Performance Index) | Bull | EUR 16.050 | 16. Juli 2021 | 0,001 |
| GH8YUX | DAX® (Performance Index) | Bull | EUR 16.035 | 16. Juli 2021 | 0,001 |
| GH8YU9 | DAX® (Performance Index) | Bull | EUR 16.025 | 16. Juli 2021 | 0,001 |
| GH8YUA | DAX® (Performance Index) | Bull | EUR 16.085 | 16. Juli 2021 | 0,001 |
| GH8YVA | DAX® (Performance Index) | Bull | EUR 16.080 | 16. Juli 2021 | 0,001 |
| GH8YV3 | DAX® (Performance Index) | Bull | EUR 16.095 | 16. Juli 2021 | 0,001 |
| GH8YV4 | DAX® (Performance Index) | Bull | EUR 16.005 | 16. Juli 2021 | 0,001 |
| GH8YU1 | DAX® (Performance Index) | Bull | EUR 15.975 | 16. Juli 2021 | 0,001 |
| GH8YU2 | DAX® (Performance Index) | Bull | EUR 15.980 | 16. Juli 2021 | 0,001 |
| GH8YTX | DAX® (Performance Index) | Bull | EUR 16.030 | 16. Juli 2021 | 0,001 |
| GH8YTY | DAX® (Performance Index) | Bull | EUR 16.105 | 16. Juli 2021 | 0,001 |
| GH8YUU | DAX® (Performance Index) | Bull | EUR 16.075 | 16. Juli 2021 | 0,001 |
| GH8YUK | DAX® (Performance Index) | Bull | EUR 16.020 | 16. Juli 2021 | 0,001 |
| GH7AC5 | MorphoSys AG | Bull | EUR 55,58128616 | 16. Juli 2021 | 0,001 |
| GH8YAD | DAX® (Performance Index) | Bear | EUR 15.690 | 16. Juli 2021 | 0,001 |
| GH8U7C | Wacker Chemie AG | Bull | EUR 125,15777519 | 16. Juli 2021 | 0,001 |
| GH84GJ | Zalando SE | Bull | EUR 97,34632454 | 16. Juli 2021 | 0,001 |
| GH6RAM | Just Eat Takeaway.com N.V. | Bull | EUR 65,79458783 | 16. Juli 2021 | 0,001 |
| GH8D7K | Partners Group Holding AG | Bear | CHF 1.475,1673104 | 16. Juli 2021 | 0,001 |
| GH8FJU | Puma SE | Bull | EUR 99,69043433 | 16. Juli 2021 | 0,001 |
| GH4XZM | Sartorius AG | Bear | EUR 491,027 | 16. Juli 2021 | 0,001 |
| GH8FK0 | Puma SE | Bull | EUR 99,17986873 | 16. Juli 2021 | 0,001 |
| GH8YM0 | Varta AG | Bull | EUR 140,25 | 16. Juli 2021 | 0,001 |
| GH87XW | Evotec AG | Bull | EUR 34,536378 | 16. Juli 2021 | 0,001 |
| GH8YM3 | Varta AG | Bull | EUR 139,54 | 16. Juli 2021 | 0,001 |
| GH755T | Koninklijke KPN N.V. | Bear | EUR 2,70761002 | 16. Juli 2021 | 0,001 |
| GH6713 | Nordex SE | Bull | EUR 15,43469793 | 16. Juli 2021 | 0,001 |
| GF6HKY | Nordex SE | Bull | EUR 15,52987653 | 16. Juli 2021 | 0,001 |
| GH8XP8 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 71,81 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8XPJ | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 74 | 16. Juli 2021 | 0,001 |
| GH87Y0 | Evotec AG | Bull | EUR 34,09501853 | 16. Juli 2021 | 0,001 |
| GH87XZ | Evotec AG | Bull | EUR 34,32572916 | 16. Juli 2021 | 0,001 |
| GH84HV | Zalando SE | Bull | EUR 96,84500451 | 16. Juli 2021 | 0,001 |
| GH81DZ | Imperial Brands PLC | Bear | GBP 16,09470854 | 16. Juli 2021 | 0,001 |
| GH5E6X | Standard Chartered PLC | Bull | GBP 4,37775329 | 16. Juli 2021 | 0,001 |
| GH885Z | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.697,579 | 16. Juli 2021 | 0,001 |
| GH84FA | ThyssenKrupp AG | Bull | EUR 8,2343805 | 16. Juli 2021 | 0,001 |
| GH8YP9 | Fraport AG | Bull | EUR 54,13 | 16. Juli 2021 | 0,001 |
| GH8DG6 | RWE AG | Bull | EUR 30,10616871 | 16. Juli 2021 | 0,001 |
| GH8DG7 | RWE AG | Bull | EUR 30,2562493 | 16. Juli 2021 | 0,001 |
| GF537S | Valeo SA | Bull | EUR 23,48839221 | 16. Juli 2021 | 0,001 |
| GH1DUR | Alstom S.A. | Bull | EUR 35,62091263 | 16. Juli 2021 | 0,001 |
| GH81CH | Carl-Zeiss Meditec AG | Bear | EUR 172,15445002 | 16. Juli 2021 | 0,001 |
| GH8T9A | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 89,99216771 | 16. Juli 2021 | 0,001 |
| GH8TMJ | Porsche Automobil Holding SE | Bull | EUR 91,05484013 | 16. Juli 2021 | 0,001 |
| GH6X1Z | Continental AG | Bull | EUR 115,17451926 | 16. Juli 2021 | 0,001 |
| GH84GR | Zalando SE | Bull | EUR 96,33365807 | 16. Juli 2021 | 0,001 |
| GH8XPL | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 133,5 | 16. Juli 2021 | 0,001 |
| GH8BJ7 | Danaher Corporation | Bear | USD 281,86889965 | 16. Juli 2021 | 0,001 |
| GH7WQ1 | BIOGEN INC. | Bull | USD 323,95435914 | 16. Juli 2021 | 0,001 |
| GH85LY | Moderna Inc | Bear | USD 264,70004549 | 16. Juli 2021 | 0,001 |
| GH85N0 | Moderna Inc | Bear | USD 261,2444053 | 16. Juli 2021 | 0,001 |
| GH8FCD | Accenture plc | Bear | USD 315,82647115 | 16. Juli 2021 | 0,001 |
| GH79W0 | Fiserv, Inc. | Bear | USD 111,108 | 16. Juli 2021 | 0,001 |
| GH87X1 | Moderna Inc | Bear | USD 267,50264135 | 16. Juli 2021 | 0,001 |
| GH8YBT | NASDAQ-100 Index® | Bull | USD 14.880 | 16. Juli 2021 | 0,001 |
| GH61TT | Dow Jones Industrial Average® Index | Bear | USD 35.080 | 16. Juli 2021 | 0,001 |
| GH79W4 | Fiserv, Inc. | Bear | USD 111,658 | 16. Juli 2021 | 0,001 |
| GH5CJ2 | British American Tobacco plc. | Bear | GBP 28,66046914 | 16. Juli 2021 | 0,001 |
| GH85ME | Moderna Inc | Bear | USD 273,5632148 | 16. Juli 2021 | 0,001 |
| GH8YBU | NASDAQ-100 Index® | Bull | USD 14.860 | 16. Juli 2021 | 0,001 |
| GH85NR | Moderna Inc | Bear | USD 262,8676599 | 16. Juli 2021 | 0,001 |
| GH8YBS | NASDAQ-100 Index® | Bull | USD 14.900 | 16. Juli 2021 | 0,001 |
| GH776H | Moderna Inc | Bear | USD 270,35915732 | 16. Juli 2021 | 0,001 |
| GH85XW | MasterCard Incorporated | Bear | USD 393,34592679 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH5L99 | Kimberly-Clark Corporation | Bear | USD 136,73199883 | 16. Juli 2021 | 0,001 |
| GH8JR3 | BioNTech SE - ADR | Bear | USD 223,25515754 | 16. Juli 2021 | 0,001 |
| GH8JPM | BioNTech SE - ADR | Bear | USD 222,18704657 | 16. Juli 2021 | 0,001 |
| GH6JQ8 | Lowe's Companies, Inc. | Bear | USD 197,07321829 | 16. Juli 2021 | 0,001 |
| GH8JQB | BioNTech SE - ADR | Bear | USD 225,40136184 | 16. Juli 2021 | 0,001 |
| GH8JPJ | BioNTech SE - ADR | Bear | USD 224,33325086 | 16. Juli 2021 | 0,001 |
| GH8YGQ | Texas Instruments Incorporated | Bull | USD 189,83 | 16. Juli 2021 | 0,001 |
| GH38XX | Visa Inc. - Class A | Bear | USD 249,04021095 | 16. Juli 2021 | 0,001 |
| GH7U6Y | The Sherwin-Williams Company | Bear | USD 280,40813083 | 16. Juli 2021 | 0,001 |
| GH8YQP | NIO Inc | Bear | USD 44,13 | 16. Juli 2021 | 0,001 |
| GH8YQN | NIO Inc | Bear | USD 44,35 | 16. Juli 2021 | 0,001 |
| GH8UQ5 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8YBV | NASDAQ-100 Index [®] | Bull | USD 14.840 | 16. Juli 2021 | 0,001 |
| GH8UPV | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8UQ6 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8YBW | NASDAQ-100 Index [®] | Bull | USD 14.820 | 16. Juli 2021 | 0,001 |
| GH8UPT | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8PPM | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8UPZ | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPU | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8UQ0 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPM | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH8UQ3 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPN | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH8UQ4 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPJ | DAX [®] (Performance Index) | Bull | EUR 15.580 | 16. Juli 2021 | 0,001 |
| GH8UPK | DAX [®] (Performance Index) | Bull | EUR 15.580 | 16. Juli 2021 | 0,001 |
| GH8UQ9 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8UPL | DAX [®] (Performance Index) | Bull | EUR 15.580 | 16. Juli 2021 | 0,001 |
| GH8UQA | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8UPC | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH8UQ1 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPF | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH8UQ2 | DAX [®] (Performance Index) | Bull | EUR 15.560 | 16. Juli 2021 | 0,001 |
| GH8UPG | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH8UPX | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8T9G | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,80214203 | 16. Juli 2021 | 0,001 |
| GH8PVG | DAX [®] (Performance Index) | Bull | EUR 15.589,21443815 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8UPH | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH8UPY | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8PWG | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.574,2103819 | 16. Juli 2021 | 0,001 |
| GH8PW5 | DAX [®] (Performance Index) | Bull | EUR 15.569,20902983 | 16. Juli 2021 | 0,001 |
| GH8T97 | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,71212985 | 16. Juli 2021 | 0,001 |
| GH8UPR | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH886G | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.669,622 | 16. Juli 2021 | 0,001 |
| GH8PUX | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.584,21308607 | 16. Juli 2021 | 0,001 |
| GH8UQ7 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8PVD | DAX [®] (Performance Index) | Bull | EUR 15.564,20767775 | 16. Juli 2021 | 0,001 |
| GH8UPS | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH8TAZ | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,52210416 | 16. Juli 2021 | 0,001 |
| GH887K | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.641,665 | 16. Juli 2021 | 0,001 |
| GH8PX0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.579,21173399 | 16. Juli 2021 | 0,001 |
| GH8UQ8 | DAX [®] (Performance Index) | Bull | EUR 15.550 | 16. Juli 2021 | 0,001 |
| GH8UPP | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH8PUU | DAX [®] (Performance Index) | Bull | EUR 15.584,21308607 | 16. Juli 2021 | 0,001 |
| GH8T8M | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,43209199 | 16. Juli 2021 | 0,001 |
| GH886V | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.676,622 | 16. Juli 2021 | 0,001 |
| GH8PUZ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.559,20632567 | 16. Juli 2021 | 0,001 |
| GH8UPQ | DAX [®] (Performance Index) | Bull | EUR 15.575 | 16. Juli 2021 | 0,001 |
| GH8UPW | DAX [®] (Performance Index) | Bull | EUR 15.570 | 16. Juli 2021 | 0,001 |
| GH8PUV | DAX [®] (Performance Index) | Bull | EUR 15.579,21173399 | 16. Juli 2021 | 0,001 |
| GH8T9D | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,62211769 | 16. Juli 2021 | 0,001 |
| GH8PW3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.564,20767775 | 16. Juli 2021 | 0,001 |
| GH886S | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.648,686 | 16. Juli 2021 | 0,001 |
| GH8UPD | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH8PWY | DAX [®] (Performance Index) | Bull | EUR 15.559,20632567 | 16. Juli 2021 | 0,001 |
| GH8T9E | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 89,89215419 | 16. Juli 2021 | 0,001 |
| GH8PX6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.569,20902983 | 16. Juli 2021 | 0,001 |
| GH8UPE | DAX [®] (Performance Index) | Bull | EUR 15.590 | 16. Juli 2021 | 0,001 |
| GH886T | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.662,629 | 16. Juli 2021 | 0,001 |
| GH8PWU | DAX [®] (Performance Index) | Bull | EUR 15.574,2103819 | 16. Juli 2021 | 0,001 |
| GH886E | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.683,61 | 16. Juli 2021 | 0,001 |
| GH887H | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.655,655 | 16. Juli 2021 | 0,001 |
| GH8866 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.627,736 | 16. Juli 2021 | 0,001 |
| GH8879 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.634,677 | 16. Juli 2021 | 0,001 |
| GH8880 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.690,614 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH87WD | BioNTech SE - ADR | Bear | USD 227,14650745 | 16. Juli 2021 | 0,001 |
| GH8U6X | Wacker Chemie AG | Bull | EUR 124,51758198 | 16. Juli 2021 | 0,001 |
| GH7ZQ3 | Zimmer Biomet Holdings Inc | Bull | USD 151,09331052 | 16. Juli 2021 | 0,001 |
| GH6BMS | Duke Energy Corporation | Bear | USD 104,15900087 | 16. Juli 2021 | 0,001 |
| GH7U7V | The Sherwin-Williams Company | Bear | USD 281,77524521 | 16. Juli 2021 | 0,001 |
| GH8QZ6 | O'Reilly Automotive Inc. | Bear | USD 599,01278167 | 16. Juli 2021 | 0,001 |
| GH87WH | BioNTech SE - ADR | Bear | USD 230,50610251 | 16. Juli 2021 | 0,001 |
| GH47ZW | Siemens AG | Bull | EUR 129,21291755 | 16. Juli 2021 | 0,001 |
| GH79T8 | The Home Depot, Inc. | Bear | USD 325,94789002 | 16. Juli 2021 | 0,001 |
| GH85NU | Moderna Inc | Bear | USD 281,38072931 | 16. Juli 2021 | 0,001 |
| GH5TK4 | Verisk Analytics Inc | Bear | USD 186,65074112 | 16. Juli 2021 | 0,001 |
| GH8JR4 | BioNTech SE - ADR | Bear | USD 228,61567709 | 16. Juli 2021 | 0,001 |
| GH79T9 | The Home Depot, Inc. | Bear | USD 324,41124717 | 16. Juli 2021 | 0,001 |
| GH6JQ2 | Lowe's Companies, Inc. | Bear | USD 198,65338173 | 16. Juli 2021 | 0,001 |
| GH8YDA | Aptiv PLC | Bull | USD 153,52 | 16. Juli 2021 | 0,001 |
| GH7R9T | Automatic Data Processing | Bear | USD 207,93114031 | 16. Juli 2021 | 0,001 |
| GH7U75 | HSBC Holdings plc | Bull | GBP 4,03751805 | 16. Juli 2021 | 0,001 |
| GH7CNA | BP Plc | Bull | GBP 2,93969674 | 16. Juli 2021 | 0,001 |
| GH7CLV | BP Plc | Bull | GBP 2,92966364 | 16. Juli 2021 | 0,001 |
| GH7GDU | Cisco Systems, Inc. | Bear | USD 54,31292235 | 16. Juli 2021 | 0,001 |
| GH7UBR | Baker Hughes Company | Bull | USD 20,94176156 | 16. Juli 2021 | 0,001 |
| GH8R75 | Deutsche Bank AG | Bull | EUR 10,24378359 | 16. Juli 2021 | 0,001 |
| GH8R8B | Daimler AG | Bull | EUR 72,20065348 | 16. Juli 2021 | 0,001 |
| GH7ZLG | PepsiCo, Inc. | Bear | USD 156,31838169 | 16. Juli 2021 | 0,001 |
| GH754L | NextEra Energy, Inc. | Bear | USD 77,14007572 | 16. Juli 2021 | 0,001 |
| GH8BJR | Exxon Mobil Corporation | Bull | USD 58,7067602 | 16. Juli 2021 | 0,001 |
| GH7WR9 | Nvidia Corporation | Bull | USD 749,26146559 | 16. Juli 2021 | 0,001 |
| GH7WRB | Nvidia Corporation | Bull | USD 753,09385111 | 16. Juli 2021 | 0,001 |
| GH8YBX | NASDAQ-100 Index® | Bull | USD 14.800 | 16. Juli 2021 | 0,001 |
| GH8UQB | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8PQ9 | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8UQC | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8T96 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 89,15205413 | 16. Juli 2021 | 0,001 |
| GH8UQD | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8TAH | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 89,34207982 | 16. Juli 2021 | 0,001 |
| GH8PQA | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8UQE | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8TBK | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 89,25206765 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8PQ3 | DAX® (Performance Index) | Bull | EUR 15.530 | 16. Juli 2021 | 0,001 |
| GH8UQH | DAX® (Performance Index) | Bull | EUR 15.530 | 16. Juli 2021 | 0,001 |
| GH8UQJ | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8PQ4 | DAX® (Performance Index) | Bull | EUR 15.530 | 16. Juli 2021 | 0,001 |
| GH8UQK | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8UQF | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8PQF | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8UQG | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8PQG | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8PQ7 | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8PQ8 | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8PQE | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8PQ5 | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8PQH | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8PQJ | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8PPU | DAX® (Performance Index) | Bull | EUR 15.540 | 16. Juli 2021 | 0,001 |
| GH8PQ1 | DAX® (Performance Index) | Bull | EUR 15.530 | 16. Juli 2021 | 0,001 |
| GH8PQB | DAX® (Performance Index) | Bull | EUR 15.525 | 16. Juli 2021 | 0,001 |
| GH8PQC | DAX® (Performance Index) | Bull | EUR 15.520 | 16. Juli 2021 | 0,001 |
| GH8PL8 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 70,78 | 16. Juli 2021 | 0,001 |
| GH8TPJ | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,89289562 | 16. Juli 2021 | 0,001 |
| GH8PLF | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 72,99 | 16. Juli 2021 | 0,001 |
| GH8JRW | Amazon.com, Inc. | Bull | USD 3.600,98911359 | 16. Juli 2021 | 0,001 |
| GH87WJ | BioNTech SE - ADR | Bear | USD 231,6326136 | 16. Juli 2021 | 0,001 |
| GH8U79 | Wacker Chemie AG | Bull | EUR 123,87738875 | 16. Juli 2021 | 0,001 |
| GH8BJS | Exxon Mobil Corporation | Bull | USD 58,38655968 | 16. Juli 2021 | 0,001 |
| GH77CG | ING Groep N.V. | Bull | EUR 10,45471938 | 16. Juli 2021 | 0,001 |
| GH6JS1 | Barclays PLC | Bull | GBP 1,64925041 | 16. Juli 2021 | 0,001 |
| GH84FB | ThyssenKrupp AG | Bull | EUR 8,19431052 | 16. Juli 2021 | 0,001 |
| GH8YE3 | Aptiv PLC | Bull | USD 152,21 | 16. Juli 2021 | 0,001 |
| GH7WT2 | Nvidia Corporation | Bull | USD 745,42908007 | 16. Juli 2021 | 0,001 |
| GH7GHG | American Water Works Co Inc | Bear | USD 167,87650703 | 16. Juli 2021 | 0,001 |
| GH8TJV | BASF SE | Bull | EUR 66,90090352 | 16. Juli 2021 | 0,001 |
| GH7GR6 | NIO Inc | Bull | USD 42,5926274 | 16. Juli 2021 | 0,001 |
| GH8R8D | Daimler AG | Bull | EUR 71,83054761 | 16. Juli 2021 | 0,001 |
| GH8YGP | Texas Instruments Incorporated | Bull | USD 188,49 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH84FF | ThyssenKrupp AG | Bull | EUR 8,14422304 | 16. Juli 2021 | 0,001 |
| GH81HH | Moody's Corporation | Bear | USD 378,21272456 | 16. Juli 2021 | 0,001 |
| GH87Z8 | Nvidia Corporation | Bull | USD 741,55857609 | 16. Juli 2021 | 0,001 |
| GH8YG7 | Charter Communications, Inc. | Bear | USD 714,11 | 16. Juli 2021 | 0,001 |
| GH6R40 | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 28,23201873 | 16. Juli 2021 | 0,001 |
| GH7533 | Ball Corporation | Bear | USD 85,86934449 | 16. Juli 2021 | 0,001 |
| GH7GKP | ConocoPhillips | Bull | USD 56,57347211 | 16. Juli 2021 | 0,001 |
| GH8YBY | NASDAQ-100 Index® | Bull | USD 14.780 | 16. Juli 2021 | 0,001 |
| GH8PUP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PQZ | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8PUN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8UQL | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8YBZ | NASDAQ-100 Index® | Bull | USD 14.760 | 16. Juli 2021 | 0,001 |
| GH8URP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8TA2 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,88201761 | 16. Juli 2021 | 0,001 |
| GH8LPR | DAX® (Performance Index) | Bull | EUR 15.484,63548033 | 16. Juli 2021 | 0,001 |
| GH8UQM | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8R2Z | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.489,75055265 | 16. Juli 2021 | 0,001 |
| GH8R2W | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.481,91896479 | 16. Juli 2021 | 0,001 |
| GH8PR0 | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8TB2 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,97202979 | 16. Juli 2021 | 0,001 |
| GH8UQN | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8YSM | NASDAQ-100 Index® | Bull | USD 14.776,09 | 16. Juli 2021 | 0,001 |
| GH8T9Z | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,78200409 | 16. Juli 2021 | 0,001 |
| GH8PR5 | DAX® (Performance Index) | Bull | EUR 15.480 | 16. Juli 2021 | 0,001 |
| GH8UQP | DAX® (Performance Index) | Bull | EUR 15.480 | 16. Juli 2021 | 0,001 |
| GH8YSN | NASDAQ-100 Index® | Bull | USD 14.761,11 | 16. Juli 2021 | 0,001 |
| GH8TA0 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 89,06204195 | 16. Juli 2021 | 0,001 |
| GH8PR6 | DAX® (Performance Index) | Bull | EUR 15.480 | 16. Juli 2021 | 0,001 |
| GH8PQX | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PQY | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PR7 | DAX® (Performance Index) | Bull | EUR 15.480 | 16. Juli 2021 | 0,001 |
| GH8PQV | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PQW | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PQM | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8PQN | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8PQP | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8PR3 | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8PR4 | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8PQQ | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8PQR | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH8PQS | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PQU | DAX® (Performance Index) | Bull | EUR 15.500 | 16. Juli 2021 | 0,001 |
| GH8PR1 | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8PR2 | DAX® (Performance Index) | Bull | EUR 15.490 | 16. Juli 2021 | 0,001 |
| GH8PQK | DAX® (Performance Index) | Bull | EUR 15.510 | 16. Juli 2021 | 0,001 |
| GH79K6 | Halliburton Company | Bull | USD 20,1189067 | 16. Juli 2021 | 0,001 |
| GH8BK8 | Exxon Mobil Corporation | Bull | USD 58,06635919 | 16. Juli 2021 | 0,001 |
| GH84FG | ThyssenKrupp AG | Bull | EUR 8,10415307 | 16. Juli 2021 | 0,001 |
| GH8R72 | Deutsche Bank AG | Bull | EUR 10,14374664 | 16. Juli 2021 | 0,001 |
| GH6R1L | Schlumberger N.V. (Schlumberger Limited) | Bull | USD 27,84004695 | 16. Juli 2021 | 0,001 |
| GH8YGR | Texas Instruments Incorporated | Bull | USD 187,14 | 16. Juli 2021 | 0,001 |
| GH8YG3 | Aptiv PLC | Bull | USD 150,89 | 16. Juli 2021 | 0,001 |
| GH7WRC | Nvidia Corporation | Bull | USD 737,77434146 | 16. Juli 2021 | 0,001 |
| GH7CPT | Siemens AG | Bull | EUR 128,52737496 | 16. Juli 2021 | 0,001 |
| GH8R4E | Volkswagen AG | Bull | EUR 208,70970278 | 16. Juli 2021 | 0,001 |
| GH85LX | adidas AG | Bull | EUR 309,36085905 | 16. Juli 2021 | 0,001 |
| GH347N | Ageas N.V./S.A. | Bull | EUR 44,8627952 | 16. Juli 2021 | 0,001 |
| GH81J0 | Royal Dutch Shell plc | Bull | GBP 13,94006191 | 16. Juli 2021 | 0,001 |
| GH8R83 | Deutsche Bank AG | Bull | EUR 10,19376512 | 16. Juli 2021 | 0,001 |
| GH8PH7 | Infineon Technologies AG | Bull | EUR 31,88216017 | 16. Juli 2021 | 0,001 |
| GH776J | Moderna Inc | Bear | USD 288,3837614 | 16. Juli 2021 | 0,001 |
| GH77CH | ING Groep N.V. | Bull | EUR 10,38455347 | 16. Juli 2021 | 0,001 |
| GH8BJX | Exxon Mobil Corporation | Bull | USD 57,74615868 | 16. Juli 2021 | 0,001 |
| GH7WHG | ConocoPhillips | Bull | USD 56,09971424 | 16. Juli 2021 | 0,001 |
| GH8QVM | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,81002148 | 16. Juli 2021 | 0,001 |
| GH7CM7 | BP Plc | Bull | GBP 2,90959748 | 16. Juli 2021 | 0,001 |
| GH8TB0 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,69199192 | 16. Juli 2021 | 0,001 |
| GH7UB7 | Baker Hughes Company | Bull | USD 20,51069609 | 16. Juli 2021 | 0,001 |
| GH8TLP | Porsche Automobil Holding SE | Bull | EUR 90,58476352 | 16. Juli 2021 | 0,001 |
| GH8TJU | BASF SE | Bull | EUR 66,5608481 | 16. Juli 2021 | 0,001 |
| GH79WB | Fiserv, Inc. | Bear | USD 112,208 | 16. Juli 2021 | 0,001 |
| GH5L97 | Kimberly-Clark Corporation | Bear | USD 137,39802795 | 16. Juli 2021 | 0,001 |
| GH8865 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,73318294 | 16. Juli 2021 | 0,001 |
| GH8YC0 | NASDAQ-100 Index® | Bull | USD 14,740 | 16. Juli 2021 | 0,001 |
| GH8DHB | Snap Inc. | Bull | USD 58,92792252 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH7ZMU | Cerner Corporation | Bull | USD 76,94564277 | 16. Juli 2021 | 0,001 |
| GH8YSP | NASDAQ-100 Index® | Bull | USD 14.731,21 | 16. Juli 2021 | 0,001 |
| GH8LKN | Republic Services, Inc. | Bear | USD 115,67362422 | 16. Juli 2021 | 0,001 |
| GH8YTM | NASDAQ-100 Index® | Bull | USD 14.746,17 | 16. Juli 2021 | 0,001 |
| GH845L | Danaher Corporation | Bear | USD 284,18037212 | 16. Juli 2021 | 0,001 |
| GH8D50 | MSCI Inc. | Bear | USD 565,21943377 | 16. Juli 2021 | 0,001 |
| GH8YPK | Apple Inc. | Bull | USD 147,31 | 16. Juli 2021 | 0,001 |
| GH886Y | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,66782788 | 16. Juli 2021 | 0,001 |
| GH7ZQ2 | VF Corporation | Bull | USD 77,95713233 | 16. Juli 2021 | 0,001 |
| GH8JRL | Amazon.com, Inc. | Bull | USD 3.582,75270982 | 16. Juli 2021 | 0,001 |
| GC73TE | Roche Holding AG | Bear | CHF 358,93335722 | 16. Juli 2021 | 0,001 |
| GH887J | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,60253814 | 16. Juli 2021 | 0,001 |
| GH8YC1 | NASDAQ-100 Index® | Bull | USD 14.720 | 16. Juli 2021 | 0,001 |
| GH8YST | NASDAQ-100 Index® | Bull | USD 14.716,25 | 16. Juli 2021 | 0,001 |
| GH87U2 | Copart Inc. | Bear | USD 140,61641676 | 16. Juli 2021 | 0,001 |
| GH845F | Danaher Corporation | Bear | USD 285,52890282 | 16. Juli 2021 | 0,001 |
| GH8D53 | MSCI Inc. | Bear | USD 567,94643973 | 16. Juli 2021 | 0,001 |
| GH8TQ9 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.103,985 | 16. Juli 2021 | 0,001 |
| GH7WH2 | Fortinet, Inc. | Bear | USD 262,479 | 16. Juli 2021 | 0,001 |
| GH5LBG | Kimberly-Clark Corporation | Bear | USD 138,06405703 | 16. Juli 2021 | 0,001 |
| GH8PBC | Ball Corporation | Bear | USD 86,58198968 | 16. Juli 2021 | 0,001 |
| GC7FMA | AbbVie Inc. | Bear | USD 118,31922681 | 16. Juli 2021 | 0,001 |
| GH8TLR | Thermo Fisher Scientific, Inc. | Bear | USD 520,91461738 | 16. Juli 2021 | 0,001 |
| GH85V2 | Twitter, Inc. | Bull | USD 66,2819036 | 16. Juli 2021 | 0,001 |
| GH8D6L | MSCI Inc. | Bear | USD 570,6734457 | 16. Juli 2021 | 0,001 |
| GH7ZTS | PPL Corp | Bear | USD 28,66051393 | 16. Juli 2021 | 0,001 |
| GH8PFM | Carnival Corporation | Bull | USD 21,25074004 | 16. Juli 2021 | 0,001 |
| GH7AG9 | Airbnb, Inc. | Bull | USD 135,78999668 | 16. Juli 2021 | 0,001 |
| GH8PFT | Carnival Corporation | Bull | USD 21,09065915 | 16. Juli 2021 | 0,001 |
| GH8D79 | The JM Smucker Company | Bear | USD 132,95553426 | 16. Juli 2021 | 0,001 |
| GH33XB | The Boeing Company | Bull | USD 220,07960352 | 16. Juli 2021 | 0,001 |
| GH8YPP | Apple Inc. | Bull | USD 146,56 | 16. Juli 2021 | 0,001 |
| GH7GHC | American Water Works Co Inc | Bear | USD 169,10399543 | 16. Juli 2021 | 0,001 |
| GH8BHZ | Exxon Mobil Corporation | Bull | USD 57,42595818 | 16. Juli 2021 | 0,001 |
| GH8R91 | Chipotle Mexican Grill, Inc. | Bull | USD 1.571,62209324 | 16. Juli 2021 | 0,001 |
| GH8LKV | Ameren Corporation | Bear | USD 85,43097803 | 16. Juli 2021 | 0,001 |
| GH71XM | Ford Motor Company | Bull | USD 13,68258158 | 16. Juli 2021 | 0,001 |
| GH8XRF | Baidu, Inc. | Bull | USD 179,33 | 16. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH33WP | The Boeing Company | Bull | USD 218,92150997 | 16. Juli 2021 | 0,001 |
| GH7AFW | Airbnb, Inc. | Bull | USD 134,89266154 | 16. Juli 2021 | 0,001 |
| GH7WRJ | Nvidia Corporation | Bull | USD 733,93192353 | 16. Juli 2021 | 0,001 |
| GH8RBU | Netflix, Inc. | Bull | USD 529,11667337 | 16. Juli 2021 | 0,001 |
| GH6RCD | WEC Energy Group Inc. | Bear | USD 95,67470781 | 16. Juli 2021 | 0,001 |
| GH71S2 | Hess Corp. | Bull | USD 76,50077982 | 16. Juli 2021 | 0,001 |
| GH0Y8Q | The Procter & Gamble Company | Bear | USD 140,52299592 | 16. Juli 2021 | 0,001 |
| GH6XCX | Beyond Meat, Inc. | Bull | USD 125,13691478 | 16. Juli 2021 | 0,001 |
| GH6JNM | Discovery Inc | Bull | USD 28,14540726 | 16. Juli 2021 | 0,001 |
| GH5L9J | Kimberly-Clark Corporation | Bear | USD 138,73008614 | 16. Juli 2021 | 0,001 |
| GH8R1P | Valero Energy Corporation | Bull | USD 64,9192015 | 16. Juli 2021 | 0,001 |
| GH7WRF | Nvidia Corporation | Bull | USD 726,27718493 | 16. Juli 2021 | 0,001 |
| GH7AFX | Airbnb, Inc. | Bull | USD 133,9549967 | 16. Juli 2021 | 0,001 |
| GH33XW | The Boeing Company | Bull | USD 217,74473069 | 16. Juli 2021 | 0,001 |
| GH8FDU | Carnival Corporation | Bull | USD 20,86371652 | 16. Juli 2021 | 0,001 |
| GH7WRD | Nvidia Corporation | Bull | USD 730,09953802 | 16. Juli 2021 | 0,001 |
| GH81N3 | Sysco Corporation | Bull | USD 71,5840751 | 16. Juli 2021 | 0,001 |
| GH6R7D | KLA Corporation | Bull | USD 294,06468573 | 16. Juli 2021 | 0,001 |
| GH8FGG | General Electric Company | Bull | USD 12,56742301 | 16. Juli 2021 | 0,001 |
| GH6R7E | KLA Corporation | Bull | USD 296,72135118 | 16. Juli 2021 | 0,001 |
| GH84EG | Advanced Micro Devices, Inc. | Bull | USD 85,8886507 | 16. Juli 2021 | 0,001 |
| GH7AN5 | Applied Materials, Inc. | Bull | USD 129,55380845 | 16. Juli 2021 | 0,001 |
| GH1TUM | Delta Air Lines, Inc. | Bull | USD 39,97925213 | 16. Juli 2021 | 0,001 |
| GH7ANC | Applied Materials, Inc. | Bull | USD 128,8500941 | 16. Juli 2021 | 0,001 |
| GB06GU | American Water Works Co Inc | Bear | USD 169,411 | 16. Juli 2021 | 0,001 |
| GH8YC2 | NASDAQ-100 Index® | Bull | USD 14.700 | 16. Juli 2021 | 0,001 |
| GH8YSX | NASDAQ-100 Index® | Bull | USD 14.686,29 | 16. Juli 2021 | 0,001 |
| GH8YTT | NASDAQ-100 Index® | Bull | USD 14.701,26 | 16. Juli 2021 | 0,001 |
| GH8YC3 | NASDAQ-100 Index® | Bull | USD 14.680 | 16. Juli 2021 | 0,001 |
| GH8YSS | NASDAQ-100 Index® | Bull | USD 14.671,33 | 16. Juli 2021 | 0,001 |
| GH8TMQ | S&P 500® Index | Bull | USD 4.322,99401094 | 16. Juli 2021 | 0,001 |
| GH8ZGV | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.111,618 | 19. Juli 2021 | 0,001 |
| GH8ZGA | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.123,051 | 19. Juli 2021 | 0,001 |
| GH59EM | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,53394501 | 19. Juli 2021 | 0,001 |
| GH90HQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH4SGK | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,34728711 | 19. Juli 2021 | 0,001 |
| GH90HR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH59ES | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,46823607 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8ZH5 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.120,194 | 19. Juli 2021 | 0,001 |
| GH8ZG7 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.125,91 | 19. Juli 2021 | 0,001 |
| GH8ZH0 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.108,76 | 19. Juli 2021 | 0,001 |
| GH8R2X | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.445,91334032 | 19. Juli 2021 | 0,001 |
| GH8ZGX | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.128,767 | 19. Juli 2021 | 0,001 |
| GH8ZGM | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.117,334 | 19. Juli 2021 | 0,001 |
| GH8R37 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.422,40380716 | 19. Juli 2021 | 0,001 |
| GH4Y3N | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,43360947 | 19. Juli 2021 | 0,001 |
| GH8R30 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.414,58063485 | 19. Juli 2021 | 0,001 |
| GH8TPT | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.098,679 | 19. Juli 2021 | 0,001 |
| GH8R2U | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.453,73651262 | 19. Juli 2021 | 0,001 |
| GH8ZGJ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.114,479 | 19. Juli 2021 | 0,001 |
| GH8R2V | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.438,08016395 | 19. Juli 2021 | 0,001 |
| GH8TPM | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.101,167 | 16. Juli 2021 | 0,001 |
| GH8R2Y | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.430,25699163 | 19. Juli 2021 | 0,001 |
| GH8R2R | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.477,24604578 | 19. Juli 2021 | 0,001 |
| GH8R2T | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.469,3928613 | 19. Juli 2021 | 0,001 |
| GH8PUR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH8URQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH8PUQ | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH8YB9 | DAX [®] (Performance Index) | Bull | EUR 15.430 | 19. Juli 2021 | 0,001 |
| GH8PS7 | DAX [®] (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH8YBA | DAX [®] (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH8ZQ1 | Siemens Energy AG | Bull | EUR 22,76 | 19. Juli 2021 | 0,001 |
| GH8PS8 | DAX [®] (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH90F8 | DAX [®] (Performance Index) | Bull | EUR 15.690 | 19. Juli 2021 | 0,001 |
| GH8PT9 | DAX [®] (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH90FK | DAX [®] (Performance Index) | Bull | EUR 15.675 | 19. Juli 2021 | 0,001 |
| GH90GJ | DAX [®] (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8ZQ4 | Siemens Energy AG | Bull | EUR 22,65 | 19. Juli 2021 | 0,001 |
| GH7AN3 | Applied Materials, Inc. | Bull | USD 128,15643284 | 16. Juli 2021 | 0,001 |
| GH8YLU | Siemens Energy AG | Bull | EUR 22,329 | 19. Juli 2021 | 0,001 |
| GH8PTA | DAX [®] (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH8YBB | DAX [®] (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH8UQR | DAX [®] (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH90GK | DAX [®] (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8ZQ6 | Siemens Energy AG | Bull | EUR 22,53 | 19. Juli 2021 | 0,001 |
| GH8YBC | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH90G2 | DAX® (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH8UQS | DAX® (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH50XG | GBP/USD (WM-Fixing) | Bull | USD 1,37415 | 19. Juli 2021 | 0,001 |
| GH8PRH | DAX® (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH90FF | DAX® (Performance Index) | Bull | EUR 15.680 | 19. Juli 2021 | 0,001 |
| GH90G3 | DAX® (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH8UQQ | DAX® (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH8YB8 | DAX® (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |
| GH90H4 | DAX® (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8UQT | DAX® (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PRJ | DAX® (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH90FS | DAX® (Performance Index) | Bull | EUR 15.670 | 19. Juli 2021 | 0,001 |
| GH90H5 | DAX® (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8UQU | DAX® (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH8PSK | DAX® (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH8UQV | DAX® (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH90GF | DAX® (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8PSL | DAX® (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH8UQW | DAX® (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH90GL | DAX® (Performance Index) | Bull | EUR 15.630 | 19. Juli 2021 | 0,001 |
| GH90GN | DAX® (Performance Index) | Bull | EUR 15.630 | 19. Juli 2021 | 0,001 |
| GH8PRE | DAX® (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH7U77 | HSBC Holdings plc | Bull | GBP 3,98843853 | 19. Juli 2021 | 0,001 |
| GH8XQU | BP Plc | Bull | GBP 2,83071949 | 19. Juli 2021 | 0,001 |
| GH90GG | DAX® (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8TCD | Publicis Groupe SA | Bull | EUR 52,24215822 | 19. Juli 2021 | 0,001 |
| GH81LK | Sodexo S.A. | Bull | EUR 71,09486886 | 19. Juli 2021 | 0,001 |
| GH7U8S | HSBC Holdings plc | Bull | GBP 3,93833251 | 19. Juli 2021 | 0,001 |
| GH8PSF | DAX® (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH0DT6 | Renault S.A. | Bull | EUR 30,69091493 | 19. Juli 2021 | 0,001 |
| GH8YP6 | Fraport AG | Bull | EUR 53,79987171 | 19. Juli 2021 | 0,001 |
| GH2ZZ0 | Safran S.A. | Bull | EUR 111,01935017 | 19. Juli 2021 | 0,001 |
| GH1PYU | Accor S.A. | Bull | EUR 29,40107412 | 19. Juli 2021 | 0,001 |
| GH8YDL | Aptiv PLC | Bull | USD 149,57 | 16. Juli 2021 | 0,001 |
| GH8R95 | Chipotle Mexican Grill, Inc. | Bull | USD 1,563,66808444 | 16. Juli 2021 | 0,001 |
| GH8QZR | Cognizant Technology Solutions Corporation | Bull | USD 68,31296223 | 16. Juli 2021 | 0,001 |
| GH90GH | DAX® (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8TLH | Porsche Automobil Holding SE | Bull | EUR 89,65652433 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GH8YGS | Texas Instruments Incorporated | Bull | USD 185,8 | 16. Juli 2021 | 0,001 |
| GH7RAJ | TransDigm Group Incorporated | Bull | USD 633,73936327 | 16. Juli 2021 | 0,001 |
| GH8YPC | Fraport AG | Bull | EUR 53,45974608 | 19. Juli 2021 | 0,001 |
| GH8PSG | DAX [®] (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH1WK0 | Accor S.A. | Bull | EUR 29,23503233 | 19. Juli 2021 | 0,001 |
| GH90GA | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH8TLE | Porsche Automobil Holding SE | Bull | EUR 90,13671995 | 19. Juli 2021 | 0,001 |
| GH8PRP | DAX [®] (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH90GB | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH6R86 | CRH plc | Bull | GBP 35,23308095 | 19. Juli 2021 | 0,001 |
| GH79TR | Royal Dutch Shell plc | Bull | EUR 16,15166044 | 19. Juli 2021 | 0,001 |
| GH90HC | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH8PRQ | DAX [®] (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH90HD | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH79TZ | Royal Dutch Shell plc | Bull | EUR 16,23196701 | 19. Juli 2021 | 0,001 |
| GH8PSR | DAX [®] (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH90GC | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH8PSS | DAX [®] (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH90GD | DAX [®] (Performance Index) | Bull | EUR 15.640 | 19. Juli 2021 | 0,001 |
| GH8PST | DAX [®] (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH90HE | DAX [®] (Performance Index) | Bull | EUR 15.380 | 19. Juli 2021 | 0,001 |
| GH8PS4 | DAX [®] (Performance Index) | Bull | EUR 15.430 | 19. Juli 2021 | 0,001 |
| GH90HF | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH90FZ | DAX [®] (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH8PT6 | DAX [®] (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH90H0 | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |
| GH8PRM | DAX [®] (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH90H1 | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |
| GH90GU | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH8PRN | DAX [®] (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH90GV | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH8PSP | DAX [®] (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH90GS | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH8PRF | DAX [®] (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH90GT | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH90GW | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |
| GH8PRG | DAX [®] (Performance Index) | Bull | EUR 15.470 | 19. Juli 2021 | 0,001 |
| GH90GX | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GH8PSH | DAX [®] (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH90G8 | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH90G9 | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH8PRL | DAX [®] (Performance Index) | Bull | EUR 15.460 | 19. Juli 2021 | 0,001 |
| GH90HA | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH8PSM | DAX [®] (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH90HB | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH8PSN | DAX [®] (Performance Index) | Bull | EUR 15.410 | 19. Juli 2021 | 0,001 |
| GH90G6 | DAX [®] (Performance Index) | Bull | EUR 15.650 | 19. Juli 2021 | 0,001 |
| GH90H8 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH8PRB | DAX [®] (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH90H9 | DAX [®] (Performance Index) | Bull | EUR 15.600 | 19. Juli 2021 | 0,001 |
| GH8PRC | DAX [®] (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH90G4 | DAX [®] (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH90G5 | DAX [®] (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH8PSD | DAX [®] (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH90H6 | DAX [®] (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8PSE | DAX [®] (Performance Index) | Bull | EUR 15.420 | 19. Juli 2021 | 0,001 |
| GH90H7 | DAX [®] (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8PTF | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH90G1 | DAX [®] (Performance Index) | Bull | EUR 15.660 | 19. Juli 2021 | 0,001 |
| GH90H2 | DAX [®] (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8PTG | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH90H3 | DAX [®] (Performance Index) | Bull | EUR 15.610 | 19. Juli 2021 | 0,001 |
| GH8PR8 | DAX [®] (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH90GY | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |
| GH8PS9 | DAX [®] (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH90GZ | DAX [®] (Performance Index) | Bull | EUR 15.620 | 19. Juli 2021 | 0,001 |
| GH90GP | DAX [®] (Performance Index) | Bull | EUR 15.630 | 19. Juli 2021 | 0,001 |
| GH8PSA | DAX [®] (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH90GQ | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH8PTC | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH90GR | DAX [®] (Performance Index) | Bull | EUR 15.625 | 19. Juli 2021 | 0,001 |
| GH8PRV | DAX [®] (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PRW | DAX [®] (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PSX | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |
| GH8PSY | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |
| GH8PRZ | DAX [®] (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8PS0 | DAX [®] (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |
| GH8PT1 | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |
| GH8PRY | DAX [®] (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |
| GH8PSZ | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |
| GH8PT0 | DAX [®] (Performance Index) | Bull | EUR 15.390 | 19. Juli 2021 | 0,001 |
| GH8PS5 | DAX [®] (Performance Index) | Bull | EUR 15.430 | 19. Juli 2021 | 0,001 |
| GH8PT7 | DAX [®] (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH8PT8 | DAX [®] (Performance Index) | Bull | EUR 15.375 | 19. Juli 2021 | 0,001 |
| GH8PS1 | DAX [®] (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |
| GH8PS2 | DAX [®] (Performance Index) | Bull | EUR 15.440 | 19. Juli 2021 | 0,001 |
| GH8PT3 | DAX [®] (Performance Index) | Bull | EUR 15.380 | 19. Juli 2021 | 0,001 |
| GH8PT4 | DAX [®] (Performance Index) | Bull | EUR 15.380 | 19. Juli 2021 | 0,001 |
| GH8PR9 | DAX [®] (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH8PRA | DAX [®] (Performance Index) | Bull | EUR 15.475 | 19. Juli 2021 | 0,001 |
| GH8PSB | DAX [®] (Performance Index) | Bull | EUR 15.425 | 19. Juli 2021 | 0,001 |
| GH8PTD | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH8PTE | DAX [®] (Performance Index) | Bull | EUR 15.370 | 19. Juli 2021 | 0,001 |
| GH8PRS | DAX [®] (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PRT | DAX [®] (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PRU | DAX [®] (Performance Index) | Bull | EUR 15.450 | 19. Juli 2021 | 0,001 |
| GH8PSU | DAX [®] (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH8PSV | DAX [®] (Performance Index) | Bull | EUR 15.400 | 19. Juli 2021 | 0,001 |
| GH90HG | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH8PTM | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH7UJT | Siemens Energy AG | Bull | EUR 22,215 | 19. Juli 2021 | 0,001 |
| GH8PTN | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH8PTJ | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH8PTK | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH8PTL | DAX [®] (Performance Index) | Bull | EUR 15.360 | 19. Juli 2021 | 0,001 |
| GH6JS0 | Barclays PLC | Bull | GBP 1,61962769 | 19. Juli 2021 | 0,001 |
| GH8PTT | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |
| GH8R2S | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.461,56968898 | 19. Juli 2021 | 0,001 |
| GH8PTU | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |
| GH8PTR | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |
| GH8ZQH | Nordex SE | Bull | EUR 15,93 | 19. Juli 2021 | 0,001 |
| GH8PTS | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |
| GH8ZQJ | Nordex SE | Bull | EUR 15,76 | 19. Juli 2021 | 0,001 |
| GH8PTQ | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8ZQE | Nordex SE | Bull | EUR 16,01 | 19. Juli 2021 | 0,001 |
| GH8ZQK | Nordex SE | Bull | EUR 15,85 | 19. Juli 2021 | 0,001 |
| GH8ZNL | BT Group plc | Bull | GBP 1,83 | 19. Juli 2021 | 0,001 |
| GH8ZQL | Nordex SE | Bull | EUR 15,68 | 19. Juli 2021 | 0,001 |
| GH8XRA | BP Plc | Bull | GBP 2,84072203 | 19. Juli 2021 | 0,001 |
| GH7CLY | BP Plc | Bull | GBP 2,860159 | 19. Juli 2021 | 0,001 |
| GH81P8 | Compass Group Plc | Bull | GBP 14,37433515 | 19. Juli 2021 | 0,001 |
| GH8XQB | BP Plc | Bull | GBP 2,89073474 | 19. Juli 2021 | 0,001 |
| GH81J1 | Royal Dutch Shell plc | Bull | GBP 13,75328375 | 19. Juli 2021 | 0,001 |
| GH7UAS | Royal Dutch Shell PLC - B SHS | Bull | GBP 13,50921838 | 19. Juli 2021 | 0,001 |
| GH4VFM | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 175,17 | 19. Juli 2021 | 0,001 |
| GH8UQX | DAX [®] (Performance Index) | Bull | EUR 15.350 | 19. Juli 2021 | 0,001 |
| GH8PTZ | DAX [®] (Performance Index) | Bull | EUR 15.340 | 19. Juli 2021 | 0,001 |
| GH8B96 | Fraport AG | Bull | EUR 52,97125247 | 19. Juli 2021 | 0,001 |
| GH8PU0 | DAX [®] (Performance Index) | Bull | EUR 15.340 | 19. Juli 2021 | 0,001 |
| GH1G5V | Accor S.A. | Bull | EUR 29,02931655 | 19. Juli 2021 | 0,001 |
| GH8PTW | DAX [®] (Performance Index) | Bull | EUR 15.340 | 19. Juli 2021 | 0,001 |
| GH84FC | ThyssenKrupp AG | Bull | EUR 8,06672677 | 19. Juli 2021 | 0,001 |
| GH8PTX | DAX [®] (Performance Index) | Bull | EUR 15.340 | 19. Juli 2021 | 0,001 |
| GH8PTY | DAX [®] (Performance Index) | Bull | EUR 15.340 | 19. Juli 2021 | 0,001 |
| GH8TK2 | BASF SE | Bull | EUR 65,89684511 | 19. Juli 2021 | 0,001 |
| GF92PA | ThyssenKrupp AG | Bull | EUR 7,88640918 | 19. Juli 2021 | 0,001 |
| GH8ZVD | Partners Group Holding AG | Bear | CHF 1.452,97 | 19. Juli 2021 | 0,001 |
| GH8R3Z | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.359,70838407 | 19. Juli 2021 | 0,001 |
| GH8R25 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.391,08110576 | 19. Juli 2021 | 0,001 |
| GH8R3X | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.406,71744633 | 19. Juli 2021 | 0,001 |
| GH8PU3 | DAX [®] (Performance Index) | Bull | EUR 15.330 | 19. Juli 2021 | 0,001 |
| GH8R2D | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.351,87520772 | 19. Juli 2021 | 0,001 |
| GH8PU2 | DAX [®] (Performance Index) | Bull | EUR 15.330 | 19. Juli 2021 | 0,001 |
| GH8R3V | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.375,40474897 | 19. Juli 2021 | 0,001 |
| GH8R2B | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.344,10205569 | 19. Juli 2021 | 0,001 |
| GH8R2G | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.383,25793345 | 19. Juli 2021 | 0,001 |
| GH8R28 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.367,56156856 | 19. Juli 2021 | 0,001 |
| GH8R39 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.398,90427808 | 19. Juli 2021 | 0,001 |
| GH8R3K | DAX [®] (Performance Index) | Bull | EUR 15.422,40380716 | 19. Juli 2021 | 0,001 |
| GH8R34 | DAX [®] (Performance Index) | Bull | EUR 15.336,20885498 | 19. Juli 2021 | 0,001 |
| GH8R3H | DAX [®] (Performance Index) | Bull | EUR 15.445,91334032 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|---------------------|---------------------------------|--|
| GH8TC4 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,05976186 | 19. Juli 2021 | 0,001 |
| GH8R71 | DAX® (Performance Index) | Bull | EUR 15.351,87520772 | 19. Juli 2021 | 0,001 |
| GH8TBG | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,68963677 | 19. Juli 2021 | 0,001 |
| GH8LPN | DAX® (Performance Index) | Bull | EUR 15.472,08567722 | 19. Juli 2021 | 0,001 |
| GH8R31 | DAX® (Performance Index) | Bull | EUR 15.359,70838407 | 19. Juli 2021 | 0,001 |
| GH8T9P | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,96973144 | 19. Juli 2021 | 0,001 |
| GH8LPP | DAX® (Performance Index) | Bull | EUR 15.479,9309789 | 19. Juli 2021 | 0,001 |
| GH8T9R | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,52992076 | 19. Juli 2021 | 0,001 |
| GH8BE1 | Deutsche Lufthansa AG | Bull | EUR 9,45077669 | 19. Juli 2021 | 0,001 |
| GH8R33 | DAX® (Performance Index) | Bull | EUR 15.344,10205569 | 19. Juli 2021 | 0,001 |
| GH5LGX | MTU Aero Engines AG | Bull | EUR 199,81648523 | 19. Juli 2021 | 0,001 |
| GH8TAP | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,33985653 | 19. Juli 2021 | 0,001 |
| GH85RQ | Deutsche Börse AG | Bull | EUR 142,07274238 | 19. Juli 2021 | 0,001 |
| GH8TJX | BASF SE | Bull | EUR 66,23698367 | 19. Juli 2021 | 0,001 |
| GH8R3L | DAX® (Performance Index) | Bull | EUR 15.414,58063485 | 19. Juli 2021 | 0,001 |
| GH8T8W | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,61995119 | 19. Juli 2021 | 0,001 |
| GH8R3M | DAX® (Performance Index) | Bull | EUR 15.398,90427808 | 19. Juli 2021 | 0,001 |
| GF92QK | ThyssenKrupp AG | Bull | EUR 7,92732444 | 19. Juli 2021 | 0,001 |
| GH5LK1 | MTU Aero Engines AG | Bull | EUR 201,9417639 | 19. Juli 2021 | 0,001 |
| GH846H | Deutsche Bank AG | Bull | EUR 10,07353981 | 19. Juli 2021 | 0,001 |
| GH8R8F | Daimler AG | Bull | EUR 71,49089706 | 19. Juli 2021 | 0,001 |
| GH6TF4 | Infineon Technologies AG | Bull | EUR 31,07906253 | 19. Juli 2021 | 0,001 |
| GH75E6 | Wacker Chemie AG | Bull | EUR 122,09667244 | 19. Juli 2021 | 0,001 |
| GH6X1L | Continental AG | Bull | EUR 113,94398509 | 19. Juli 2021 | 0,001 |
| GH8R3S | DAX® (Performance Index) | Bull | EUR 15.391,08110576 | 19. Juli 2021 | 0,001 |
| GH8T9X | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,42988696 | 19. Juli 2021 | 0,001 |
| GH81M4 | Randstad Holding N.V. | Bull | EUR 62,88725667 | 19. Juli 2021 | 0,001 |
| GH846J | Deutsche Bank AG | Bull | EUR 10,02342271 | 19. Juli 2021 | 0,001 |
| GH6TF1 | Infineon Technologies AG | Bull | EUR 31,23978166 | 19. Juli 2021 | 0,001 |
| GH8R9U | Daimler AG | Bull | EUR 70,7504735 | 19. Juli 2021 | 0,001 |
| GF92QH | ThyssenKrupp AG | Bull | EUR 7,98869725 | 19. Juli 2021 | 0,001 |
| GH8R3A | DAX® (Performance Index) | Bull | EUR 15.367,56156856 | 19. Juli 2021 | 0,001 |
| GH6X4R | Continental AG | Bull | EUR 114,57594836 | 19. Juli 2021 | 0,001 |
| GH75E7 | Wacker Chemie AG | Bull | EUR 121,25171274 | 19. Juli 2021 | 0,001 |
| GH8TAY | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,2498261 | 19. Juli 2021 | 0,001 |
| GH1GA4 | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 224,15232621 | 19. Juli 2021 | 0,001 |
| GH3RV6 | RWE AG | Bull | EUR 29,57259551 | 19. Juli 2021 | 0,001 |
| GH346H | ABN AMRO Bank N.V. | Bull | EUR 9,55303511 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH6TF2 | Infineon Technologies AG | Bull | EUR 31,41054574 | 19. Juli 2021 | 0,001 |
| GH8R8K | Daimler AG | Bull | EUR 71,12068528 | 19. Juli 2021 | 0,001 |
| GH2SV1 | Ageas N.V./S.A. | Bull | EUR 44,16291322 | 19. Juli 2021 | 0,001 |
| GH85T4 | Deutsche Börse AG | Bull | EUR 142,81364323 | 19. Juli 2021 | 0,001 |
| GH8R3P | DAX® (Performance Index) | Bull | EUR 15.383,25793345 | 19. Juli 2021 | 0,001 |
| GH8TAA | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 88,1497923 | 19. Juli 2021 | 0,001 |
| GH6X43 | Continental AG | Bull | EUR 113,32205292 | 19. Juli 2021 | 0,001 |
| GH75ET | Wacker Chemie AG | Bull | EUR 122,85110071 | 19. Juli 2021 | 0,001 |
| GH6TFK | Infineon Technologies AG | Bull | EUR 31,58130982 | 19. Juli 2021 | 0,001 |
| GH3RV1 | RWE AG | Bull | EUR 29,89459587 | 19. Juli 2021 | 0,001 |
| GH8R4R | DAX® (Performance Index) | Bull | EUR 15.430,25699163 | 19. Juli 2021 | 0,001 |
| GF92QF | ThyssenKrupp AG | Bull | EUR 8,01938369 | 19. Juli 2021 | 0,001 |
| GH5LGZ | MTU Aero Engines AG | Bull | EUR 198,73873727 | 19. Juli 2021 | 0,001 |
| GH8TAW | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,78967059 | 19. Juli 2021 | 0,001 |
| GH8BEJ | Carl-Zeiss Meditec AG | Bear | EUR 173,1335119 | 19. Juli 2021 | 0,001 |
| GH8R3Q | DAX® (Performance Index) | Bull | EUR 15.438,08016395 | 19. Juli 2021 | 0,001 |
| GH3RV3 | RWE AG | Bull | EUR 29,73359572 | 19. Juli 2021 | 0,001 |
| GH5LGU | MTU Aero Engines AG | Bull | EUR 200,87408829 | 19. Juli 2021 | 0,001 |
| GH8TB1 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,879701 | 19. Juli 2021 | 0,001 |
| GH8R3R | DAX® (Performance Index) | Bull | EUR 15.406,71744633 | 19. Juli 2021 | 0,001 |
| GH646W | Ubisoft Entertainment S.A. | Bull | EUR 54,7331818 | 19. Juli 2021 | 0,001 |
| GH8R4T | DAX® (Performance Index) | Bull | EUR 15.461,56968898 | 19. Juli 2021 | 0,001 |
| GH646X | Ubisoft Entertainment S.A. | Bull | EUR 54,2188291 | 19. Juli 2021 | 0,001 |
| GH8R3Y | DAX® (Performance Index) | Bull | EUR 15.375,40474897 | 19. Juli 2021 | 0,001 |
| GH8R3E | DAX® (Performance Index) | Bull | EUR 15.453,73651262 | 19. Juli 2021 | 0,001 |
| GH646V | Ubisoft Entertainment S.A. | Bull | EUR 55,24753453 | 19. Juli 2021 | 0,001 |
| GH8YMF | TUI AG | Bull | EUR 3,6716619 | 19. Juli 2021 | 0,001 |
| GH8YMH | TUI AG | Bull | EUR 3,63164379 | 19. Juli 2021 | 0,001 |
| GH8YMJ | TUI AG | Bull | EUR 3,65165285 | 19. Juli 2021 | 0,001 |
| GH8YM2 | Varta AG | Bull | EUR 138,91022061 | 19. Juli 2021 | 0,001 |
| GH79NU | AIXTRON SE | Bull | EUR 20,35658014 | 19. Juli 2021 | 0,001 |
| GH8TCW | Groupe Bruxelles Lambert S.A. | Bull | EUR 94,98210142 | 19. Juli 2021 | 0,001 |
| GH4K5T | Allianz SE | Bull | EUR 206,19856804 | 19. Juli 2021 | 0,001 |
| GF2U7J | Fuchs Petrolub SE | Bull | EUR 39,80068508 | 19. Juli 2021 | 0,001 |
| GH8YM4 | Varta AG | Bull | EUR 138,19981034 | 19. Juli 2021 | 0,001 |
| GH79MX | AIXTRON SE | Bull | EUR 20,24578231 | 19. Juli 2021 | 0,001 |
| GH33W5 | Henkel AG & Co KGaA | Bull | EUR 86,09928792 | 19. Juli 2021 | 0,001 |
| GH8ZRZ | MorphoSys AG | Bull | EUR 56,14 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH5LEW | Commerzbank AG | Bull | EUR 5,40753107 | 19. Juli 2021 | 0,001 |
| GH8TAG | Hermes International | Bull | EUR 1.237,17225397 | 19. Juli 2021 | 0,001 |
| GH8YM5 | Varta AG | Bull | EUR 137,48940008 | 19. Juli 2021 | 0,001 |
| GH79QK | AIXTRON SE | Bull | EUR 20,46737793 | 19. Juli 2021 | 0,001 |
| GH7KGL | Fortum OYJ | Bull | EUR 22,6790742 | 19. Juli 2021 | 0,001 |
| GH77CM | ING Groep N.V. | Bull | EUR 10,24629954 | 19. Juli 2021 | 0,001 |
| GH8DHJ | K+S AG | Bull | EUR 11,82530858 | 19. Juli 2021 | 0,001 |
| GH1GX6 | Siemens AG | Bull | EUR 127,91169286 | 19. Juli 2021 | 0,001 |
| GH1KVX | Amadeus IT Group S.A. | Bull | EUR 53,65851577 | 19. Juli 2021 | 0,001 |
| GH7ZFA | Fuchs Petrolub SE | Bull | EUR 39,54061282 | 19. Juli 2021 | 0,001 |
| GH84GN | Zalando SE | Bull | EUR 95,36812783 | 19. Juli 2021 | 0,001 |
| GH87U5 | Amadeus IT Group S.A. | Bull | EUR 53,42656438 | 19. Juli 2021 | 0,001 |
| GH1GX7 | Siemens AG | Bull | EUR 127,61733972 | 19. Juli 2021 | 0,001 |
| GF8YCZ | Rheinmetall AG | Bull | EUR 78,71813414 | 19. Juli 2021 | 0,001 |
| GH77CJ | ING Groep N.V. | Bull | EUR 10,3164797 | 19. Juli 2021 | 0,001 |
| GH87RX | Amadeus IT Group S.A. | Bull | EUR 54,03755435 | 19. Juli 2021 | 0,001 |
| GH85MB | adidas AG | Bull | EUR 307,89166203 | 19. Juli 2021 | 0,001 |
| GH84GV | Zalando SE | Bull | EUR 95,87972712 | 19. Juli 2021 | 0,001 |
| GF8YC7 | Rheinmetall AG | Bull | EUR 78,18772008 | 19. Juli 2021 | 0,001 |
| GH8TC7 | SBM Offshore N.V. | Bull | EUR 12,03740977 | 19. Juli 2021 | 0,001 |
| GH846L | Deutsche Bank AG | Bull | EUR 9,96328216 | 19. Juli 2021 | 0,001 |
| GH8R2F | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.336,20885498 | 19. Juli 2021 | 0,001 |
| GH6441 | Credit Suisse Group AG | Bull | CHF 8,88233475 | 19. Juli 2021 | 0,001 |
| GH8R49 | Volkswagen AG | Bull | EUR 206,62820364 | 19. Juli 2021 | 0,001 |
| GH8R52 | Volkswagen AG | Bull | EUR 205,54758546 | 19. Juli 2021 | 0,001 |
| GH8R4P | Volkswagen AG | Bull | EUR 204,47697302 | 19. Juli 2021 | 0,001 |
| GH8R4B | Volkswagen AG | Bull | EUR 207,69881611 | 19. Juli 2021 | 0,001 |
| GH8TLG | Porsche Automobil Holding SE | Bull | EUR 89,18633278 | 19. Juli 2021 | 0,001 |
| GH8FEW | Ørsted A/S | Bull | DKK 902,67122654 | 19. Juli 2021 | 0,001 |
| GH1TXP | Accor S.A. | Bull | EUR 28,73617781 | 19. Juli 2021 | 0,001 |
| GH87Y1 | Evotec AG | Bull | EUR 33,84654774 | 19. Juli 2021 | 0,001 |
| GH8TQ4 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.095,86 | 19. Juli 2021 | 0,001 |
| GH8PUB | DAX [®] (Performance Index) | Bull | EUR 15.320 | 19. Juli 2021 | 0,001 |
| GH8PUC | DAX [®] (Performance Index) | Bull | EUR 15.320 | 19. Juli 2021 | 0,001 |
| GH8PU7 | DAX [®] (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8PU8 | DAX [®] (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8PUD | DAX [®] (Performance Index) | Bull | EUR 15.320 | 19. Juli 2021 | 0,001 |
| GH8PUE | DAX [®] (Performance Index) | Bull | EUR 15.320 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH8PU9 | DAX® (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8PU5 | DAX® (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8PU6 | DAX® (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8PUF | DAX® (Performance Index) | Bull | EUR 15.320 | 19. Juli 2021 | 0,001 |
| GH8UQY | DAX® (Performance Index) | Bull | EUR 15.325 | 19. Juli 2021 | 0,001 |
| GH8TAF | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,41954549 | 19. Juli 2021 | 0,001 |
| GH8R35 | DAX® (Performance Index) | Bull | EUR 15.320,59252253 | 19. Juli 2021 | 0,001 |
| GH6JYL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.314,89710787 | 19. Juli 2021 | 0,001 |
| GH8T91 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,59960634 | 19. Juli 2021 | 0,001 |
| GH8R36 | DAX® (Performance Index) | Bull | EUR 15.328,43570296 | 19. Juli 2021 | 0,001 |
| GH8R2J | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.328,43570296 | 19. Juli 2021 | 0,001 |
| GH8T9T | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,5095759 | 19. Juli 2021 | 0,001 |
| GH8TPQ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.093,041 | 19. Juli 2021 | 0,001 |
| GH3RX8 | EUR/JPY (WM-Fixing) | Bull | JPY 129,41520628 | 19. Juli 2021 | 0,001 |
| GH8BE3 | Deutsche Lufthansa AG | Bull | EUR 9,40071961 | 19. Juli 2021 | 0,001 |
| GH8YMD | Varta AG | Bull | EUR 136,06857956 | 19. Juli 2021 | 0,001 |
| GH4K5V | Allianz SE | Bull | EUR 205,091082 | 19. Juli 2021 | 0,001 |
| GH1GAA | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 222,96993024 | 19. Juli 2021 | 0,001 |
| GH6XBM | Airbus SE | Bull | EUR 105,04001805 | 19. Juli 2021 | 0,001 |
| GH7RAN | Anglo American PLC | Bull | GBP 27,99189565 | 19. Juli 2021 | 0,001 |
| GH8BE4 | Deutsche Lufthansa AG | Bull | EUR 9,35066252 | 19. Juli 2021 | 0,001 |
| GH8RA6 | Daimler AG | Bull | EUR 70,39026743 | 19. Juli 2021 | 0,001 |
| GH8ZN7 | Puma SE | Bull | EUR 100,13 | 19. Juli 2021 | 0,001 |
| GH8ZRG | Nordex SE | Bull | EUR 15,6 | 19. Juli 2021 | 0,001 |
| GH8R4C | Volkswagen AG | Bull | EUR 203,40636056 | 19. Juli 2021 | 0,001 |
| GH85MA | adidas AG | Bull | EUR 306,29813403 | 19. Juli 2021 | 0,001 |
| GH8ZNE | BT Group plc | Bull | GBP 1,82 | 19. Juli 2021 | 0,001 |
| GH6X1P | Continental AG | Bull | EUR 112,70012083 | 19. Juli 2021 | 0,001 |
| GH3UPV | TUI AG | Bull | EUR 3,60232901 | 19. Juli 2021 | 0,001 |
| GF92PD | ThyssenKrupp AG | Bull | EUR 7,85572291 | 19. Juli 2021 | 0,001 |
| GH8YM6 | Varta AG | Bull | EUR 136,77898982 | 19. Juli 2021 | 0,001 |
| GH0DPN | Renault S.A. | Bull | EUR 29,83838952 | 19. Juli 2021 | 0,001 |
| GF8YC9 | Rheinmetall AG | Bull | EUR 77,6573059 | 19. Juli 2021 | 0,001 |
| GH5LG5 | MTU Aero Engines AG | Bull | EUR 196,61345855 | 19. Juli 2021 | 0,001 |
| GF2M2P | RWE AG | Bull | EUR 29,36023663 | 19. Juli 2021 | 0,001 |
| GH5LH6 | MTU Aero Engines AG | Bull | EUR 197,68113412 | 19. Juli 2021 | 0,001 |
| GF2UA3 | RWE AG | Bull | EUR 29,19981224 | 19. Juli 2021 | 0,001 |
| GH643A | Credit Suisse Group AG | Bull | CHF 8,8421432 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH349D | Julius Baer Group Ltd | Bull | CHF 56,39742658 | 19. Juli 2021 | 0,001 |
| GH39XE | Swiss Re AG | Bull | CHF 81,72159516 | 19. Juli 2021 | 0,001 |
| GH39XB | Swiss Re AG | Bull | CHF 82,26477571 | 19. Juli 2021 | 0,001 |
| GH8CL5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8CL6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8CK2 | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8PUK | DAX [®] (Performance Index) | Bull | EUR 15.310 | 19. Juli 2021 | 0,001 |
| GH8GNT | DAX [®] (Performance Index) | Bull | EUR 15.290 | 19. Juli 2021 | 0,001 |
| GH8UQZ | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH7RSC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH88W2 | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8PUL | DAX [®] (Performance Index) | Bull | EUR 15.310 | 19. Juli 2021 | 0,001 |
| GH8GNU | DAX [®] (Performance Index) | Bull | EUR 15.290 | 19. Juli 2021 | 0,001 |
| GH8URR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8PUM | DAX [®] (Performance Index) | Bull | EUR 15.310 | 19. Juli 2021 | 0,001 |
| GH6F7F | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8YCD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH6F7L | DAX [®] (Performance Index) | Bull | EUR 15.290 | 19. Juli 2021 | 0,001 |
| GH8PUH | DAX [®] (Performance Index) | Bull | EUR 15.310 | 19. Juli 2021 | 0,001 |
| GH80Y7 | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH6UG3 | DAX [®] (Performance Index) | Bull | EUR 15.300 | 19. Juli 2021 | 0,001 |
| GH8PUJ | DAX [®] (Performance Index) | Bull | EUR 15.310 | 19. Juli 2021 | 0,001 |
| GH80Y8 | DAX [®] (Performance Index) | Bull | EUR 15.290 | 19. Juli 2021 | 0,001 |
| GH6YE8 | DAX [®] (Performance Index) | Bull | EUR 15.290 | 19. Juli 2021 | 0,001 |
| GH8QXR | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.089,108 | 19. Juli 2021 | 0,001 |
| GH77EQ | ING Groep N.V. | Bull | EUR 10,18614519 | 19. Juli 2021 | 0,001 |
| GH8PDD | Standard Chartered PLC | Bull | GBP 4,28337204 | 19. Juli 2021 | 0,001 |
| GH75E8 | Wacker Chemie AG | Bull | EUR 120,30616268 | 19. Juli 2021 | 0,001 |
| GF92PK | ThyssenKrupp AG | Bull | EUR 7,7738924 | 19. Juli 2021 | 0,001 |
| GF92PH | ThyssenKrupp AG | Bull | EUR 7,82503636 | 19. Juli 2021 | 0,001 |
| GH8TAX | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 87,31951168 | 19. Juli 2021 | 0,001 |
| GH7PL6 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 71,42 | 19. Juli 2021 | 0,001 |
| GH887N | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.621,491 | 19. Juli 2021 | 0,001 |
| GH7PL1 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 70,04 | 19. Juli 2021 | 0,001 |
| GH7PL2 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 69,54 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8QXQ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.086,352 | 19. Juli 2021 | 0,001 |
| GH8TLF | Porsche Automobil Holding SE | Bull | EUR 88,71614123 | 19. Juli 2021 | 0,001 |
| GH79TS | Royal Dutch Shell plc | Bull | EUR 16,07135386 | 19. Juli 2021 | 0,001 |
| GF78Y8 | Vodafone Group Plc | Bull | GBP 1,1437608 | 19. Juli 2021 | 0,001 |
| GH8GNW | DAX® (Performance Index) | Bull | EUR 15.270 | 19. Juli 2021 | 0,001 |
| GH6F7U | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH8UR0 | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH80Y9 | DAX® (Performance Index) | Bull | EUR 15.280 | 19. Juli 2021 | 0,001 |
| GH8CK3 | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH88W3 | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH8GNV | DAX® (Performance Index) | Bull | EUR 15.280 | 19. Juli 2021 | 0,001 |
| GH6F7Z | DAX® (Performance Index) | Bull | EUR 15.270 | 19. Juli 2021 | 0,001 |
| GH80YA | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH44ZK | GBP/USD (WM-Fixing) | Bull | USD 1,37022 | 19. Juli 2021 | 0,001 |
| GH80YB | DAX® (Performance Index) | Bull | EUR 15.270 | 19. Juli 2021 | 0,001 |
| GH6UG4 | DAX® (Performance Index) | Bull | EUR 15.275 | 19. Juli 2021 | 0,001 |
| GH8QXV | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.083,591 | 19. Juli 2021 | 0,001 |
| GH8QXC | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.078,076 | 19. Juli 2021 | 0,001 |
| GH88W4 | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH8CK4 | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH86MT | DAX® (Performance Index) | Bull | EUR 15.240 | 19. Juli 2021 | 0,001 |
| GH76Z2 | DAX® (Performance Index) | Bull | EUR 15.260 | 19. Juli 2021 | 0,001 |
| GH8UR1 | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH6F89 | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH80YC | DAX® (Performance Index) | Bull | EUR 15.260 | 19. Juli 2021 | 0,001 |
| GH8T9L | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,04942039 | 19. Juli 2021 | 0,001 |
| GH6F84 | DAX® (Performance Index) | Bull | EUR 15.260 | 19. Juli 2021 | 0,001 |
| GH76Z4 | DAX® (Performance Index) | Bull | EUR 15.240 | 19. Juli 2021 | 0,001 |
| GH80YD | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH8T8P | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,13945083 | 19. Juli 2021 | 0,001 |
| GH6HGM | DAX® (Performance Index) | Bull | EUR 15.240 | 19. Juli 2021 | 0,001 |
| GH8TAJ | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 86,94938658 | 19. Juli 2021 | 0,001 |
| GH6UG5 | DAX® (Performance Index) | Bull | EUR 15.250 | 19. Juli 2021 | 0,001 |
| GH8T92 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 87,22948124 | 19. Juli 2021 | 0,001 |
| GH6JXP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.268,27025676 | 19. Juli 2021 | 0,001 |
| GH8M9H | DAX® (Performance Index) | Bull | EUR 15.260 | 19. Juli 2021 | 0,001 |
| GH8M9L | DAX® (Performance Index) | Bull | EUR 15.240 | 19. Juli 2021 | 0,001 |
| GH6JYN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.291,58368226 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH6FEW | DAX [®] (Performance Index) | Bull | EUR 15.293,30037693 | 19. Juli 2021 | 0,001 |
| GH8M9J | DAX [®] (Performance Index) | Bull | EUR 15.260 | 19. Juli 2021 | 0,001 |
| GH6FEX | DAX [®] (Performance Index) | Bull | EUR 15.285,46179882 | 19. Juli 2021 | 0,001 |
| GH8M9K | DAX [®] (Performance Index) | Bull | EUR 15.240 | 19. Juli 2021 | 0,001 |
| GH6JXR | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.276,02801735 | 19. Juli 2021 | 0,001 |
| GH6FEU | DAX [®] (Performance Index) | Bull | EUR 15.262,04643046 | 19. Juli 2021 | 0,001 |
| GH6FEP | DAX [®] (Performance Index) | Bull | EUR 15.308,97753307 | 19. Juli 2021 | 0,001 |
| GH6JXS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.260,5124961 | 19. Juli 2021 | 0,001 |
| GH6FEQ | DAX [®] (Performance Index) | Bull | EUR 15.254,18777919 | 19. Juli 2021 | 0,001 |
| GH6JXT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.252,72462772 | 19. Juli 2021 | 0,001 |
| GH6FER | DAX [®] (Performance Index) | Bull | EUR 15.246,39938404 | 19. Juli 2021 | 0,001 |
| GH6JYM | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.307,12931132 | 19. Juli 2021 | 0,001 |
| GH6FN1 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.957,94382948 | 19. Juli 2021 | 0,001 |
| GH6FFP | DAX [®] (Performance Index) | Bull | EUR 15.277,70351345 | 19. Juli 2021 | 0,001 |
| GH6FN3 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.961,9986125 | 19. Juli 2021 | 0,001 |
| GH39XF | Swiss Re AG | Bull | CHF 81,18847341 | 19. Juli 2021 | 0,001 |
| GH33WX | Henkel AG & Co KGaA | Bull | EUR 85,64370028 | 19. Juli 2021 | 0,001 |
| GH1G9L | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 220,61524429 | 19. Juli 2021 | 0,001 |
| GH8TAV | Hermes International | Bull | EUR 1.229,45018013 | 19. Juli 2021 | 0,001 |
| GH8TK3 | BASF SE | Bull | EUR 65,55670654 | 19. Juli 2021 | 0,001 |
| GH8TCJ | Publicis Groupe SA | Bull | EUR 51,32159155 | 19. Juli 2021 | 0,001 |
| GH8U6S | Deutsche Telekom AG | Bull | EUR 18,04735214 | 19. Juli 2021 | 0,001 |
| GH6FS3 | CAC 40 [®] Index | Bull | EUR 6.337,87 | 19. Juli 2021 | 0,001 |
| GH79QR | DAX [®] (Performance Index) | Bull | EUR 15.263,01171631 | 19. Juli 2021 | 0,001 |
| GH1GAC | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 221,79764022 | 19. Juli 2021 | 0,001 |
| GH8TBX | Valeo SA | Bull | EUR 23,00416047 | 19. Juli 2021 | 0,001 |
| GH6FS6 | CAC 40 [®] Index | Bull | EUR 6.331,45 | 19. Juli 2021 | 0,001 |
| GH5LED | Commerzbank AG | Bull | EUR 5,37737757 | 19. Juli 2021 | 0,001 |
| GH8DGL | K+S AG | Bull | EUR 11,75515843 | 19. Juli 2021 | 0,001 |
| GH1GX9 | Siemens AG | Bull | EUR 126,94743239 | 19. Juli 2021 | 0,001 |
| GH8DGE | K+S AG | Bull | EUR 11,69502975 | 19. Juli 2021 | 0,001 |
| GH2K2Z | Ageas N.V./S.A. | Bull | EUR 43,5232662 | 19. Juli 2021 | 0,001 |
| GH1GXA | Siemens AG | Bull | EUR 126,56172816 | 19. Juli 2021 | 0,001 |
| GH85M2 | adidas AG | Bull | EUR 304,704606 | 19. Juli 2021 | 0,001 |
| GH7AP6 | Bayerische Motoren Werke AG (BMW) | Bull | EUR 83,34709238 | 19. Juli 2021 | 0,001 |
| GH6JXV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.244,94679527 | 19. Juli 2021 | 0,001 |
| GH8QXZ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.080,835 | 19. Juli 2021 | 0,001 |
| GH6JYW | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.299,34144296 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH6JYU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.283,78577802 | 19. Juli 2021 | 0,001 |
| GH648E | Lloyds Banking Group plc | Bull | GBP 0,44269829 | 19. Juli 2021 | 0,001 |
| GH648F | Lloyds Banking Group plc | Bull | GBP 0,44269829 | 19. Juli 2021 | 0,001 |
| GH8R8R | Daimler AG | Bull | EUR 70,02005566 | 19. Juli 2021 | 0,001 |
| GH8R3B | Volkswagen AG | Bull | EUR 202,32574238 | 19. Juli 2021 | 0,001 |
| GF92PP | ThyssenKrupp AG | Bull | EUR 7,71251954 | 19. Juli 2021 | 0,001 |
| GH1GXB | Siemens AG | Bull | EUR 126,11512334 | 19. Juli 2021 | 0,001 |
| GF92PR | ThyssenKrupp AG | Bull | EUR 7,74320598 | 19. Juli 2021 | 0,001 |
| GH8M9M | DAX® (Performance Index) | Bull | EUR 15.230 | 19. Juli 2021 | 0,001 |
| GH8TCU | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 86,85935615 | 19. Juli 2021 | 0,001 |
| GH6FN2 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.949,82422679 | 19. Juli 2021 | 0,001 |
| GH8M9N | DAX® (Performance Index) | Bull | EUR 15.230 | 19. Juli 2021 | 0,001 |
| GH6FN5 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.953,88904643 | 19. Juli 2021 | 0,001 |
| GH8UR2 | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH8M9Q | DAX® (Performance Index) | Bull | EUR 15.220 | 19. Juli 2021 | 0,001 |
| GH88W5 | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH80YE | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH6F8H | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH8CK5 | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH8M9R | DAX® (Performance Index) | Bull | EUR 15.220 | 19. Juli 2021 | 0,001 |
| GH6UG6 | DAX® (Performance Index) | Bull | EUR 15.225 | 19. Juli 2021 | 0,001 |
| GH6FEM | DAX® (Performance Index) | Bull | EUR 15.230,71219123 | 19. Juli 2021 | 0,001 |
| GH6FFH | DAX® (Performance Index) | Bull | EUR 15.215,03503502 | 19. Juli 2021 | 0,001 |
| GH79QS | DAX® (Performance Index) | Bull | EUR 15.231,78790328 | 19. Juli 2021 | 0,001 |
| GH6JXZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.213,84550133 | 19. Juli 2021 | 0,001 |
| GH6JXU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.237,15892691 | 19. Juli 2021 | 0,001 |
| GH6JXX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.229,39113033 | 19. Juli 2021 | 0,001 |
| GH6JYV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.221,67351337 | 19. Juli 2021 | 0,001 |
| GH6FS8 | CAC 40® Index | Bull | EUR 6.318,62 | 19. Juli 2021 | 0,001 |
| GH6FS4 | CAC 40® Index | Bull | EUR 6.325,05 | 19. Juli 2021 | 0,001 |
| GH8TA9 | EURO STOXX® Banks (Price EUR) Index | Bull | EUR 86,76932573 | 19. Juli 2021 | 0,001 |
| GH8YDB | MorphoSys AG | Bull | EUR 54,73477452 | 19. Juli 2021 | 0,001 |
| GH8TJ8 | TeamViewer AG | Bull | EUR 28,459 | 19. Juli 2021 | 0,001 |
| GH6X26 | Continental AG | Bull | EUR 111,99793937 | 19. Juli 2021 | 0,001 |
| GH8TLL | Porsche Automobil Holding SE | Bull | EUR 88,23594561 | 19. Juli 2021 | 0,001 |
| GH79TV | Royal Dutch Shell plc | Bull | EUR 15,98100899 | 19. Juli 2021 | 0,001 |
| GH8YG5 | MorphoSys AG | Bull | EUR 55,07492848 | 19. Juli 2021 | 0,001 |
| GH6TF6 | Infineon Technologies AG | Bull | EUR 30,90829847 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH1W78 | RWE AG | Bull | EUR 28,92555296 | 19. Juli 2021 | 0,001 |
| GH8ZNF | BT Group plc | Bull | GBP 1,81 | 19. Juli 2021 | 0,001 |
| GH45CU | Barclays PLC | Bull | GBP 1,59948919 | 19. Juli 2021 | 0,001 |
| GH8XLZ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.801,62321008 | 19. Juli 2021 | 0,001 |
| GH8ZQP | Nordex SE | Bull | EUR 15,52 | 19. Juli 2021 | 0,001 |
| GH6JXY | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.206,12788436 | 19. Juli 2021 | 0,001 |
| GH0BPR | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bear | USD 134,21 | 19. Juli 2021 | 0,001 |
| GH6JY2 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.190,59229124 | 19. Juli 2021 | 0,001 |
| GH6JY3 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.175,02659041 | 19. Juli 2021 | 0,001 |
| GH6JY8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.151,7633444 | 19. Juli 2021 | 0,001 |
| GH6JY5 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.159,52110502 | 19. Juli 2021 | 0,001 |
| GH6JY6 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.167,25879386 | 19. Juli 2021 | 0,001 |
| GH8TBM | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,29916683 | 19. Juli 2021 | 0,001 |
| GH6FUD | CAC 40 [®] Index | Bull | EUR 6.305,73 | 19. Juli 2021 | 0,001 |
| GH8LR6 | DAX [®] (Performance Index) | Bull | EUR 15.205,23534594 | 19. Juli 2021 | 0,001 |
| GH6FNY | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.933,56494831 | 19. Juli 2021 | 0,001 |
| GH6FC2 | DAX [®] (Performance Index) | Bull | EUR 15.160,37575678 | 19. Juli 2021 | 0,001 |
| GH6JYP | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.143,97547604 | 19. Juli 2021 | 0,001 |
| GH6FC3 | DAX [®] (Performance Index) | Bull | EUR 15.152,5070689 | 19. Juli 2021 | 0,001 |
| GH8TCQ | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,6792953 | 19. Juli 2021 | 0,001 |
| GH6FSA | CAC 40 [®] Index | Bull | EUR 6.312,18 | 19. Juli 2021 | 0,001 |
| GH6FN7 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.945,739334 | 19. Juli 2021 | 0,001 |
| GH6JY0 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.198,35005186 | 19. Juli 2021 | 0,001 |
| GH8T8T | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,48923107 | 19. Juli 2021 | 0,001 |
| GH6FN8 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.941,68455099 | 19. Juli 2021 | 0,001 |
| GH6FC8 | DAX [®] (Performance Index) | Bull | EUR 15.144,688564 | 19. Juli 2021 | 0,001 |
| GH6JY1 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.182,81445876 | 19. Juli 2021 | 0,001 |
| GH8TA4 | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,57926149 | 19. Juli 2021 | 0,001 |
| GH6FEH | DAX [®] (Performance Index) | Bull | EUR 15.183,75097881 | 19. Juli 2021 | 0,001 |
| GH6FP8 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.937,61973132 | 19. Juli 2021 | 0,001 |
| GH8T9S | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,39920064 | 19. Juli 2021 | 0,001 |
| GH79PT | DAX [®] (Performance Index) | Bull | EUR 15.177,10864165 | 19. Juli 2021 | 0,001 |
| GH79PU | DAX [®] (Performance Index) | Bull | EUR 15.192,63534675 | 19. Juli 2021 | 0,001 |
| GH79PV | DAX [®] (Performance Index) | Bull | EUR 15.169,17989814 | 19. Juli 2021 | 0,001 |
| GH7UCZ | DAX [®] (Performance Index) | Bull | EUR 15.200,21665839 | 19. Juli 2021 | 0,001 |
| GH8TF4 | TeamViewer AG | Bull | EUR 28,319 | 19. Juli 2021 | 0,001 |
| GH6JX7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.136,19764355 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH8ZNM | BT Group plc | Bull | GBP 1,8 | 19. Juli 2021 | 0,001 |
| GH7RAP | Anglo American PLC | Bull | GBP 27,68076306 | 19. Juli 2021 | 0,001 |
| GH8BDK | Deutsche Lufthansa AG | Bull | EUR 9,31061686 | 19. Juli 2021 | 0,001 |
| GH8YPA | TUI AG | Bull | EUR 3,57161662 | 19. Juli 2021 | 0,001 |
| GH7ZG7 | Heineken N.V. | Bull | EUR 98,7488185 | 19. Juli 2021 | 0,001 |
| GH8TJ0 | BASF SE | Bull | EUR 65,21656797 | 19. Juli 2021 | 0,001 |
| GH8YM8 | Varta AG | Bull | EUR 135,3581693 | 19. Juli 2021 | 0,001 |
| GH33Y0 | Henkel AG & Co KGaA | Bull | EUR 85,19823682 | 19. Juli 2021 | 0,001 |
| GH6R6W | TechnipFMC PLC | Bull | EUR 6,248 | 19. Juli 2021 | 0,001 |
| GH1PMU | TotalEnergies SE | Bull | EUR 35,22106042 | 19. Juli 2021 | 0,001 |
| GH79N7 | AIXTRON SE | Bull | EUR 20,13498451 | 19. Juli 2021 | 0,001 |
| GH8ZLP | Deutsche Lufthansa AG | Bull | EUR 9,27 | 19. Juli 2021 | 0,001 |
| GH8U71 | Deutsche Telekom AG | Bull | EUR 17,86727879 | 19. Juli 2021 | 0,001 |
| GH7CM5 | BP Plc | Bull | GBP 2,80998078 | 19. Juli 2021 | 0,001 |
| GH39XG | Swiss Re AG | Bull | CHF 80,64529278 | 19. Juli 2021 | 0,001 |
| GH4K5U | Allianz SE | Bull | EUR 203,98359601 | 19. Juli 2021 | 0,001 |
| GH81K6 | Royal Dutch Shell plc | Bull | GBP 13,56296155 | 19. Juli 2021 | 0,001 |
| GH5TR7 | MorphoSys AG | Bull | EUR 54,23438284 | 19. Juli 2021 | 0,001 |
| GH1G9R | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 219,44295425 | 19. Juli 2021 | 0,001 |
| GH8TJ6 | BASF SE | Bull | EUR 64,8764294 | 19. Juli 2021 | 0,001 |
| GH6TED | Infineon Technologies AG | Bull | EUR 30,57681527 | 19. Juli 2021 | 0,001 |
| GH7UHS | Siemens Energy AG | Bull | EUR 22,015 | 19. Juli 2021 | 0,001 |
| GH79N2 | AIXTRON SE | Bull | EUR 19,92346141 | 19. Juli 2021 | 0,001 |
| GH75EK | Wacker Chemie AG | Bull | EUR 119,23990404 | 19. Juli 2021 | 0,001 |
| GH5LEE | Commerzbank AG | Bull | EUR 5,32712171 | 19. Juli 2021 | 0,001 |
| GH77CL | ING Groep N.V. | Bull | EUR 10,11596504 | 19. Juli 2021 | 0,001 |
| GH8ZSH | MorphoSys AG | Bull | EUR 53,9 | 19. Juli 2021 | 0,001 |
| GH8R76 | Deutsche Bank AG | Bull | EUR 9,8772952 | 19. Juli 2021 | 0,001 |
| GH2ZUX | BNP Paribas S.A. | Bull | EUR 48,2013041 | 19. Juli 2021 | 0,001 |
| GH8ZSX | Nordex SE | Bull | EUR 15,44 | 19. Juli 2021 | 0,001 |
| GH7ZQ9 | Edenred S.A. | Bull | EUR 47,65921771 | 19. Juli 2021 | 0,001 |
| GH8YKV | Siemens Energy AG | Bull | EUR 21,789 | 19. Juli 2021 | 0,001 |
| GH85LU | adidas AG | Bull | EUR 303,11107799 | 19. Juli 2021 | 0,001 |
| GH2K0Y | ABN AMRO Bank N.V. | Bull | EUR 9,40676247 | 19. Juli 2021 | 0,001 |
| GH643M | Credit Suisse Group AG | Bull | CHF 8,79190375 | 19. Juli 2021 | 0,001 |
| GH6TF7 | Infineon Technologies AG | Bull | EUR 30,73753438 | 19. Juli 2021 | 0,001 |
| GH79N3 | AIXTRON SE | Bull | EUR 20,03425922 | 19. Juli 2021 | 0,001 |
| GH1KVZ | Amadeus IT Group S.A. | Bull | EUR 52,56261568 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH5LEF | Commerzbank AG | Bull | EUR 5,35727529 | 19. Juli 2021 | 0,001 |
| GH5W9G | Shop Apotheke Europe NV | Bull | EUR 127,114 | 19. Juli 2021 | 0,001 |
| GH1W7A | RWE AG | Bull | EUR 28,76429574 | 19. Juli 2021 | 0,001 |
| GH8U81 | Deutsche Telekom AG | Bull | EUR 17,95731548 | 19. Juli 2021 | 0,001 |
| GH1G9S | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 218,26055831 | 19. Juli 2021 | 0,001 |
| GH671X | Nordex SE | Bull | EUR 15,34875403 | 19. Juli 2021 | 0,001 |
| GH7APG | Bayerische Motoren Werke AG (BMW) | Bull | EUR 82,89515611 | 19. Juli 2021 | 0,001 |
| GH75FD | Compagnie Financiere Richemont SA | Bull | CHF 106,31903076 | 19. Juli 2021 | 0,001 |
| GH29Z2 | ABN AMRO Bank N.V. | Bull | EUR 9,31903834 | 19. Juli 2021 | 0,001 |
| GH4K5X | Allianz SE | Bull | EUR 202,86604196 | 19. Juli 2021 | 0,001 |
| GH75FE | Compagnie Financiere Richemont SA | Bull | CHF 106,92083663 | 19. Juli 2021 | 0,001 |
| GH8R3C | Volkswagen AG | Bull | EUR 201,25512994 | 19. Juli 2021 | 0,001 |
| GH7GWK | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 70,45 | 19. Juli 2021 | 0,001 |
| GH4SHT | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,283136 | 19. Juli 2021 | 0,001 |
| GH7GWA | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 68,89 | 19. Juli 2021 | 0,001 |
| GH8MA2 | DAX [®] (Performance Index) | Bull | EUR 15.180 | 19. Juli 2021 | 0,001 |
| GH80YG | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH8CK6 | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH7AWC | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH6HGY | DAX [®] (Performance Index) | Bull | EUR 15.210 | 19. Juli 2021 | 0,001 |
| GH8M9U | DAX [®] (Performance Index) | Bull | EUR 15.210 | 19. Juli 2021 | 0,001 |
| GH88W7 | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH8UR5 | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH8CK9 | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH6JX8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.112,81396661 | 19. Juli 2021 | 0,001 |
| GH6UG8 | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH6FN9 | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.929,50012867 | 19. Juli 2021 | 0,001 |
| GH8CL7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH8M9V | DAX [®] (Performance Index) | Bull | EUR 15.210 | 19. Juli 2021 | 0,001 |
| GH88W8 | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH6FCD | DAX [®] (Performance Index) | Bull | EUR 15.121,25312246 | 19. Juli 2021 | 0,001 |
| GH80YH | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH6FRA | CAC 40 [®] Index | Bull | EUR 6.292,85 | 19. Juli 2021 | 0,001 |
| GH8UR6 | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH8CK7 | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH8TB3 | EURO STOXX [®] Banks (Price EUR) Index | Bull | EUR 86,2091364 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8M9W | DAX [®] (Performance Index) | Bull | EUR 15.190 | 19. Juli 2021 | 0,001 |
| GH6FNA | EURO STOXX 50 [®] Index (Price EUR) | Bull | EUR 3.925,42527245 | 19. Juli 2021 | 0,001 |
| GH6UG9 | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH8MAU | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH8UR3 | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH6FSB | CAC 40 [®] Index | Bull | EUR 6.299,27 | 19. Juli 2021 | 0,001 |
| GH80YJ | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH6JX9 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.128,43988296 | 19. Juli 2021 | 0,001 |
| GH88W9 | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH6FCA | DAX [®] (Performance Index) | Bull | EUR 15.129,14188346 | 19. Juli 2021 | 0,001 |
| GH8CK8 | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH6F8N | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH8M9X | DAX [®] (Performance Index) | Bull | EUR 15.190 | 19. Juli 2021 | 0,001 |
| GH8UR4 | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH8MAV | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH80YF | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH88W6 | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH8M9S | DAX [®] (Performance Index) | Bull | EUR 15.210 | 19. Juli 2021 | 0,001 |
| GH6UG7 | DAX [®] (Performance Index) | Bull | EUR 15.200 | 19. Juli 2021 | 0,001 |
| GH8M9T | DAX [®] (Performance Index) | Bull | EUR 15.210 | 19. Juli 2021 | 0,001 |
| GH6MRF | DAX [®] (Performance Index) | Bull | EUR 15.140 | 19. Juli 2021 | 0,001 |
| GH8MA6 | DAX [®] (Performance Index) | Bull | EUR 15.160 | 19. Juli 2021 | 0,001 |
| GH6UGA | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH8MA7 | DAX [®] (Performance Index) | Bull | EUR 15.160 | 19. Juli 2021 | 0,001 |
| GH6F93 | DAX [®] (Performance Index) | Bull | EUR 15.125 | 19. Juli 2021 | 0,001 |
| GH8MA4 | DAX [®] (Performance Index) | Bull | EUR 15.170 | 19. Juli 2021 | 0,001 |
| GH6F8Y | DAX [®] (Performance Index) | Bull | EUR 15.150 | 19. Juli 2021 | 0,001 |
| GH8MA5 | DAX [®] (Performance Index) | Bull | EUR 15.170 | 19. Juli 2021 | 0,001 |
| GH6F8T | DAX [®] (Performance Index) | Bull | EUR 15.175 | 19. Juli 2021 | 0,001 |
| GH8MA1 | DAX [®] (Performance Index) | Bull | EUR 15.180 | 19. Juli 2021 | 0,001 |
| GH6HH3 | DAX [®] (Performance Index) | Bull | EUR 15.190 | 19. Juli 2021 | 0,001 |
| GH8M9Y | DAX [®] (Performance Index) | Bull | EUR 15.190 | 19. Juli 2021 | 0,001 |
| GH8M9Z | DAX [®] (Performance Index) | Bull | EUR 15.190 | 19. Juli 2021 | 0,001 |
| GH6MRA | DAX [®] (Performance Index) | Bull | EUR 15.160 | 19. Juli 2021 | 0,001 |
| GH8T8R | Hermes International | Bull | EUR 1.221,73810898 | 19. Juli 2021 | 0,001 |
| GH8YH1 | AtoS | Bull | EUR 40,76845296 | 19. Juli 2021 | 0,001 |
| GH7UAA | Royal Dutch Shell PLC - B SHS | Bull | GBP 13,23883373 | 19. Juli 2021 | 0,001 |
| GH7ZQT | Solvay SA | Bull | EUR 105,71149198 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8R78 | Deutsche Bank AG | Bull | EUR 9,82725825 | 19. Juli 2021 | 0,001 |
| GH8R8M | Daimler AG | Bull | EUR 69,6598496 | 19. Juli 2021 | 0,001 |
| GH79TW | Royal Dutch Shell plc | Bull | EUR 15,90070237 | 19. Juli 2021 | 0,001 |
| GH8JPK | Shop Apotheke Europe NV | Bull | EUR 126,422 | 19. Juli 2021 | 0,001 |
| GH7WSC | ArcelorMittal S.A. | Bull | EUR 24,35186299 | 19. Juli 2021 | 0,001 |
| GH8ZLA | Bechtle AG | Bull | EUR 160,49 | 19. Juli 2021 | 0,001 |
| GH8862 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.614,444 | 19. Juli 2021 | 0,001 |
| GH4SG9 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,21892392 | 19. Juli 2021 | 0,001 |
| GH887V | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.600,579 | 19. Juli 2021 | 0,001 |
| GH5Y4D | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,13890725 | 19. Juli 2021 | 0,001 |
| GH55YK | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,14403476 | 19. Juli 2021 | 0,001 |
| GH39W3 | Enel S.p.A. | Bull | EUR 7,5886666 | 19. Juli 2021 | 0,001 |
| GH8XLC | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.797,06350691 | 19. Juli 2021 | 0,001 |
| GH8QXL | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.075,32 | 19. Juli 2021 | 0,001 |
| GH7VYQ | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.585,421 | 19. Juli 2021 | 0,001 |
| GH7VZX | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.591,985 | 19. Juli 2021 | 0,001 |
| GH3RXE | EUR/JPY (WM-Fixing) | Bull | JPY 129,08652808 | 19. Juli 2021 | 0,001 |
| GH6JXD | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.120,601835 | 19. Juli 2021 | 0,001 |
| GH838R | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH6FCM | DAX [®] (Performance Index) | Bull | EUR 15.089,88877347 | 19. Juli 2021 | 0,001 |
| GH6FCE | DAX [®] (Performance Index) | Bull | EUR 15.105,66629556 | 19. Juli 2021 | 0,001 |
| GH6UJT | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH8CKA | DAX [®] (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH80YK | DAX [®] (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH88WA | DAX [®] (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH8YML | TUI AG | Bull | EUR 3,55160756 | 19. Juli 2021 | 0,001 |
| GH8BU7 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH693M | DAX [®] (Performance Index) | Bull | EUR 15.090 | 19. Juli 2021 | 0,001 |
| GH1PMQ | TotalEnergies SE | Bull | EUR 35,00800912 | 19. Juli 2021 | 0,001 |
| GH75D7 | Telefonica S.A. | Bull | EUR 3,64353199 | 19. Juli 2021 | 0,001 |
| GH8URS | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH8ZS0 | MorphoSys AG | Bull | EUR 53,58 | 19. Juli 2021 | 0,001 |
| GH8QXG | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.072,56 | 19. Juli 2021 | 0,001 |
| GH8UR7 | DAX [®] (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH6JXA | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.097,36869674 | 19. Juli 2021 | 0,001 |
| GH7ZDW | Heineken N.V. | Bull | EUR 98,23794512 | 19. Juli 2021 | 0,001 |
| GH6UGB | DAX [®] (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH8YCE | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|---------------------|---------------------------------|--|
| GH81QZ | Compass Group Plc | Bull | GBP 13,98367379 | 19. Juli 2021 | 0,001 |
| GH6X2R | Continental AG | Bull | EUR 111,22553981 | 19. Juli 2021 | 0,001 |
| GH6FP5 | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.921,36045287 | 19. Juli 2021 | 0,001 |
| GH6MRS | DAX® (Performance Index) | Bull | EUR 15.110 | 19. Juli 2021 | 0,001 |
| GH5LG4 | MTU Aero Engines AG | Bull | EUR 195,545783 | 19. Juli 2021 | 0,001 |
| GH2PGQ | Bayer AG | Bull | EUR 49,65917182 | 19. Juli 2021 | 0,001 |
| GH6JXB | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.105,10638553 | 19. Juli 2021 | 0,001 |
| GH8LPB | SAP SE | Bull | EUR 122,36664953 | 19. Juli 2021 | 0,001 |
| GH8FF9 | Ørsted A/S | Bull | DKK 898,03397672 | 19. Juli 2021 | 0,001 |
| GH8YMC | Varta AG | Bull | EUR 134,64775904 | 19. Juli 2021 | 0,001 |
| GH6FNC | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.917,31570635 | 19. Juli 2021 | 0,001 |
| GH693F | DAX® (Performance Index) | Bull | EUR 15.100 | 19. Juli 2021 | 0,001 |
| GH6TEK | Infineon Technologies AG | Bull | EUR 30,40605116 | 19. Juli 2021 | 0,001 |
| GF92FT | Deutsche Lufthansa AG | Bull | EUR 9,21391844 | 19. Juli 2021 | 0,001 |
| GH6FRC | CAC 40® Index | Bull | EUR 6.286,44 | 19. Juli 2021 | 0,001 |
| GH85M7 | adidas AG | Bull | EUR 301,52757216 | 19. Juli 2021 | 0,001 |
| GH8B9B | Fraport AG | Bull | EUR 52,28006178 | 19. Juli 2021 | 0,001 |
| GH2ZZ3 | Safran S.A. | Bull | EUR 108,72094564 | 19. Juli 2021 | 0,001 |
| GH1TYR | Aena S.M.E., S.A. | Bull | EUR 130,20272443 | 19. Juli 2021 | 0,001 |
| GH8JS6 | Shop Apotheke Europe NV | Bull | EUR 125,751 | 19. Juli 2021 | 0,001 |
| GH8FPM | Novartis AG | Bull | CHF 82,98521846 | 19. Juli 2021 | 0,001 |
| GH7VYN | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bull | USD 2.578,857 | 19. Juli 2021 | 0,001 |
| GH55ZY | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,07777453 | 19. Juli 2021 | 0,001 |
| GH6TEE | Infineon Technologies AG | Bull | EUR 30,23528709 | 19. Juli 2021 | 0,001 |
| GH8YLB | Varta AG | Bull | EUR 133,93734877 | 19. Juli 2021 | 0,001 |
| GF92PQ | ThyssenKrupp AG | Bull | EUR 7,65114667 | 19. Juli 2021 | 0,001 |
| GH55YS | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 25,01075914 | 19. Juli 2021 | 0,001 |
| GF92PS | ThyssenKrupp AG | Bull | EUR 7,68183308 | 19. Juli 2021 | 0,001 |
| GH7RAH | TransDigm Group Incorporated | Bull | USD 623,93671204 | 19. Juli 2021 | 0,001 |
| GH8QZH | Synchrony Financial | Bull | USD 45,95483149 | 19. Juli 2021 | 0,001 |
| GH8ZUC | Carnival Corporation | Bull | USD 20,25 | 19. Juli 2021 | 0,001 |
| GH4T73 | Microchip Technology Incorporated | Bull | USD 133,14127124 | 19. Juli 2021 | 0,001 |
| GH8YGT | Texas Instruments Incorporated | Bull | USD 184,49919775 | 19. Juli 2021 | 0,001 |
| GH6BV9 | Plug Power Inc | Bull | USD 25,24178823 | 19. Juli 2021 | 0,001 |
| GH7RA0 | TransDigm Group Incorporated | Bull | USD 613,91383379 | 19. Juli 2021 | 0,001 |
| GH8D7C | The JM Smucker Company | Bear | USD 133,87467224 | 19. Juli 2021 | 0,001 |
| GH8ZUZ | Carnival Corporation | Bull | USD 19,97 | 19. Juli 2021 | 0,001 |
| GH8QYG | Synchrony Financial | Bull | USD 45,09417916 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GH8YJT | Lowe's Companies, Inc. | Bull | USD 190,83232984 | 19. Juli 2021 | 0,001 |
| GH8BJ0 | Exxon Mobil Corporation | Bull | USD 57,11551325 | 19. Juli 2021 | 0,001 |
| GH6BTJ | Plug Power Inc | Bull | USD 25,44526899 | 19. Juli 2021 | 0,001 |
| GH1TU0 | Delta Air Lines, Inc. | Bull | USD 38,41633988 | 19. Juli 2021 | 0,001 |
| GH8RBW | PayPal Holdings, Inc. | Bull | USD 291,83830089 | 19. Juli 2021 | 0,001 |
| GH8YNV | Apple Inc. | Bull | USD 143,61649325 | 19. Juli 2021 | 0,001 |
| GH8ZV0 | Carnival Corporation | Bull | USD 21,63 | 19. Juli 2021 | 0,001 |
| GH8ZSE | NIKE, Inc. | Bull | USD 158,35 | 19. Juli 2021 | 0,001 |
| GH8PKM | Intuit Inc. | Bull | USD 499,38156682 | 19. Juli 2021 | 0,001 |
| GH7RAF | TransDigm Group Incorporated | Bull | USD 628,96320053 | 19. Juli 2021 | 0,001 |
| GH4K5W | Allianz SE | Bull | EUR 201,76862398 | 19. Juli 2021 | 0,001 |
| GH8TJ3 | BASF SE | Bull | EUR 64,53629084 | 19. Juli 2021 | 0,001 |
| GH81LV | Sysco Corporation | Bull | USD 70,54047191 | 19. Juli 2021 | 0,001 |
| GH6BTK | Plug Power Inc | Bull | USD 24,85517479 | 19. Juli 2021 | 0,001 |
| GH8JRP | Amazon.com, Inc. | Bull | USD 3.565,71933032 | 19. Juli 2021 | 0,001 |
| GH8BJ2 | Exxon Mobil Corporation | Bull | USD 55,92456422 | 19. Juli 2021 | 0,001 |
| GH8RC6 | PayPal Holdings, Inc. | Bull | USD 293,33906352 | 19. Juli 2021 | 0,001 |
| GH8ZUE | Carnival Corporation | Bull | USD 20,11 | 19. Juli 2021 | 0,001 |
| GH79KY | Halliburton Company | Bull | USD 19,32388753 | 19. Juli 2021 | 0,001 |
| GH7AN7 | Applied Materials, Inc. | Bull | USD 127,50104432 | 19. Juli 2021 | 0,001 |
| GH8QYV | Martin Marietta Materials, Inc. | Bull | USD 346,76282895 | 19. Juli 2021 | 0,001 |
| GH7ZR1 | Williams Companies Inc. | Bull | USD 25,08458658 | 19. Juli 2021 | 0,001 |
| GH7GKS | ConocoPhillips | Bull | USD 55,25413081 | 19. Juli 2021 | 0,001 |
| GH8YFH | Delta Air Lines, Inc. | Bull | USD 38,82309838 | 19. Juli 2021 | 0,001 |
| GH7AFY | Airbnb, Inc. | Bull | USD 132,99459621 | 19. Juli 2021 | 0,001 |
| GH8ZU4 | NIKE, Inc. | Bull | USD 159,16 | 19. Juli 2021 | 0,001 |
| GH7UB9 | Baker Hughes Company | Bull | USD 19,95604142 | 19. Juli 2021 | 0,001 |
| GH7RAM | TransDigm Group Incorporated | Bull | USD 618,91022355 | 19. Juli 2021 | 0,001 |
| GH8R0A | Synchrony Financial | Bull | USD 46,38515765 | 19. Juli 2021 | 0,001 |
| GH8YNT | Apple Inc. | Bull | USD 145,84706005 | 19. Juli 2021 | 0,001 |
| GH8ZUG | Carnival Corporation | Bull | USD 19,83 | 19. Juli 2021 | 0,001 |
| GH7WP3 | Facebook, Inc. | Bull | USD 337,040679 | 19. Juli 2021 | 0,001 |
| GH8ZLF | Nvidia Corporation | Bull | USD 758,15 | 19. Juli 2021 | 0,001 |
| GH7AN9 | Applied Materials, Inc. | Bull | USD 126,79706317 | 19. Juli 2021 | 0,001 |
| GH7ZNZ | SBM Offshore N.V. | Bull | EUR 11,84057872 | 19. Juli 2021 | 0,001 |
| GH8BJ3 | Exxon Mobil Corporation | Bull | USD 56,36491513 | 19. Juli 2021 | 0,001 |
| GH7WRG | Nvidia Corporation | Bull | USD 722,76889306 | 19. Juli 2021 | 0,001 |
| GH8JSJ | Amazon.com, Inc. | Bull | USD 3.547,47677176 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|--------------------|---------------------------------|--|
| GH7WNZ | Facebook, Inc. | Bull | USD 338,75587322 | 19. Juli 2021 | 0,001 |
| GH7ZR5 | Williams Companies Inc. | Bull | USD 24,6538209 | 19. Juli 2021 | 0,001 |
| GH1TUG | Delta Air Lines, Inc. | Bull | USD 39,39276781 | 19. Juli 2021 | 0,001 |
| GH8QZY | Cognizant Technology Solutions Corporation | Bull | USD 68,00550188 | 19. Juli 2021 | 0,001 |
| GH8R1B | T. Rowe Price Group Inc. | Bull | USD 200,57862892 | 19. Juli 2021 | 0,001 |
| GH8XQP | Alphabet Inc. - Class C | Bull | USD 2.610,60335975 | 19. Juli 2021 | 0,001 |
| GH84DR | Square Inc | Bull | USD 229,47070562 | 19. Juli 2021 | 0,001 |
| GH7WQK | ArcelorMittal S.A. | Bull | EUR 24,23150782 | 19. Juli 2021 | 0,001 |
| GH8R3F | Volkswagen AG | Bull | EUR 200,17451176 | 19. Juli 2021 | 0,001 |
| GH8YNU | Apple Inc. | Bull | USD 144,35668134 | 19. Juli 2021 | 0,001 |
| GH8JRS | Amazon.com, Inc. | Bull | USD 3.529,25423796 | 19. Juli 2021 | 0,001 |
| GH8U7Z | Deutsche Telekom AG | Bull | EUR 17,77724212 | 19. Juli 2021 | 0,001 |
| GH8BJ4 | Exxon Mobil Corporation | Bull | USD 55,41415752 | 19. Juli 2021 | 0,001 |
| GH2JYU | Booking Holdings Inc. | Bull | USD 2.107,12335945 | 19. Juli 2021 | 0,001 |
| GH84EM | Advanced Micro Devices, Inc. | Bull | USD 85,50750765 | 19. Juli 2021 | 0,001 |
| GH6BTL | Plug Power Inc | Bull | USD 25,04848149 | 19. Juli 2021 | 0,001 |
| GH66SU | Airbnb, Inc. | Bull | USD 130,96051345 | 19. Juli 2021 | 0,001 |
| GH79V6 | Royal Dutch Shell plc | Bull | EUR 15,82039583 | 19. Juli 2021 | 0,001 |
| GH7ZJ4 | DuPont de Nemours, Inc. | Bull | USD 75,16735488 | 19. Juli 2021 | 0,001 |
| GH8R0C | Cognizant Technology Solutions Corporation | Bull | USD 67,66507387 | 19. Juli 2021 | 0,001 |
| GH8YNR | Apple Inc. | Bull | USD 145,10687196 | 19. Juli 2021 | 0,001 |
| GH84C1 | Square Inc | Bull | USD 228,23742341 | 19. Juli 2021 | 0,001 |
| GH8ZMA | Tesla Inc | Bull | USD 638,9 | 19. Juli 2021 | 0,001 |
| GH8TLJ | Porsche Automobil Holding SE | Bull | EUR 87,76575407 | 19. Juli 2021 | 0,001 |
| GH8BJ5 | Exxon Mobil Corporation | Bull | USD 56,76523413 | 19. Juli 2021 | 0,001 |
| GH84EJ | Advanced Micro Devices, Inc. | Bull | USD 85,06586776 | 19. Juli 2021 | 0,001 |
| GH87Z4 | Nvidia Corporation | Bull | USD 717,94886305 | 19. Juli 2021 | 0,001 |
| GH8TE2 | NIO Inc | Bull | USD 40,98999844 | 19. Juli 2021 | 0,001 |
| GH7ZJ5 | DuPont de Nemours, Inc. | Bull | USD 74,28527362 | 19. Juli 2021 | 0,001 |
| GH8LKA | Vulcan Materials Company | Bull | USD 171,72067999 | 19. Juli 2021 | 0,001 |
| GH84BW | Square Inc | Bull | USD 230,70398783 | 19. Juli 2021 | 0,001 |
| GH7ANE | Applied Materials, Inc. | Bull | USD 124,45381164 | 19. Juli 2021 | 0,001 |
| GH6BTG | Plug Power Inc | Bull | USD 25,6385757 | 19. Juli 2021 | 0,001 |
| GH8ZPL | Moderna Inc | Bear | USD 275,13 | 19. Juli 2021 | 0,001 |
| GH8FFH | Chipotle Mexican Grill, Inc. | Bull | USD 1.541,58520961 | 19. Juli 2021 | 0,001 |
| GH8R1U | Valero Energy Corporation | Bull | USD 63,45753093 | 19. Juli 2021 | 0,001 |
| GH7ANK | Applied Materials, Inc. | Bull | USD 126,10313892 | 19. Juli 2021 | 0,001 |
| GH8ZPU | Moderna Inc | Bear | USD 265,92 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF6HW1 | Trip.com Group Limited | Bull | USD 29,98359638 | 19. Juli 2021 | 0,001 |
| GH6BTH | Plug Power Inc | Bull | USD 25,83188246 | 19. Juli 2021 | 0,001 |
| GH8YS6 | NASDAQ-100 Index® | Bull | USD 14.660,11 | 19. Juli 2021 | 0,001 |
| GH7ANB | Applied Materials, Inc. | Bull | USD 125,31870275 | 19. Juli 2021 | 0,001 |
| GH6XD0 | Beyond Meat, Inc. | Bull | USD 122,27058834 | 19. Juli 2021 | 0,001 |
| GH7ZQ0 | VF Corporation | Bull | USD 76,68323647 | 19. Juli 2021 | 0,001 |
| GH8ZS6 | Moderna Inc | Bear | USD 259,78 | 19. Juli 2021 | 0,001 |
| GH8YS4 | NASDAQ-100 Index® | Bull | USD 14.645,14 | 19. Juli 2021 | 0,001 |
| GH8BAH | Shopify Inc. | Bull | USD 1.413,55997325 | 19. Juli 2021 | 0,001 |
| GH6XD1 | Beyond Meat, Inc. | Bull | USD 123,75860693 | 19. Juli 2021 | 0,001 |
| GH7ZPZ | VF Corporation | Bull | USD 75,37978188 | 19. Juli 2021 | 0,001 |
| GH6RC3 | The Clorox Company | Bear | USD 187,63126879 | 19. Juli 2021 | 0,001 |
| GH1TV1 | Caterpillar Inc. | Bull | USD 202,29493418 | 19. Juli 2021 | 0,001 |
| GH8ZPM | Moderna Inc | Bear | USD 284,31 | 19. Juli 2021 | 0,001 |
| GH8YRX | NASDAQ-100 Index® | Bull | USD 14.615,19 | 19. Juli 2021 | 0,001 |
| GH7KLD | Zoom Video Communications, Inc. | Bull | USD 354,08116157 | 19. Juli 2021 | 0,001 |
| GH8ZQQ | Moderna Inc | Bear | USD 276,65 | 19. Juli 2021 | 0,001 |
| GH8XRB | Visa Inc. - Class A | Bull | USD 242,58153763 | 19. Juli 2021 | 0,001 |
| GH8ZMU | Dow Jones Industrial Average® Index | Bull | USD 34.451,5 | 19. Juli 2021 | 0,001 |
| GH33YM | The Boeing Company | Bull | USD 211,93296893 | 19. Juli 2021 | 0,001 |
| GH8YRV | NASDAQ-100 Index® | Bull | USD 14.630,14 | 19. Juli 2021 | 0,001 |
| GH8XQC | Baidu, Inc. | Bull | USD 174,88812834 | 19. Juli 2021 | 0,001 |
| GH8ZPG | Moderna Inc | Bear | USD 279,73 | 19. Juli 2021 | 0,001 |
| GH7KLE | Zoom Video Communications, Inc. | Bull | USD 352,25978745 | 19. Juli 2021 | 0,001 |
| GH8ZMY | Dow Jones Industrial Average® Index | Bull | USD 34.434,07 | 19. Juli 2021 | 0,001 |
| GH8ZUA | Carnival Corporation | Bull | USD 21,77 | 19. Juli 2021 | 0,001 |
| GH8ZPA | Moderna Inc | Bear | USD 268,99 | 19. Juli 2021 | 0,001 |
| GH8TP8 | Walgreens Boots Alliance, Inc. | Bull | USD 45,72888499 | 19. Juli 2021 | 0,001 |
| GH33VT | The Boeing Company | Bull | USD 215,46450855 | 19. Juli 2021 | 0,001 |
| GH8ZLH | Dow Jones Industrial Average® Index | Bull | USD 34.468,97 | 19. Juli 2021 | 0,001 |
| GH7ZSE | M&T Bank Corporation | Bull | USD 136,46227248 | 19. Juli 2021 | 0,001 |
| GH8BT1 | NASDAQ-100 Index® | Bull | USD 14,500 | 19. Juli 2021 | 0,001 |
| GH71XK | Ford Motor Company | Bull | USD 13,30615235 | 19. Juli 2021 | 0,001 |
| GH8ZPC | Moderna Inc | Bear | USD 272,05 | 19. Juli 2021 | 0,001 |
| GH8ZUB | Carnival Corporation | Bull | USD 20,66 | 19. Juli 2021 | 0,001 |
| GH7W01 | USD/JPY (WM-Fixing) | Bull | JPY 109,46646338 | 19. Juli 2021 | 0,001 |
| GH6R8B | Ulta Beauty, Inc. | Bull | USD 324,29900575 | 19. Juli 2021 | 0,001 |
| GH33XV | The Boeing Company | Bull | USD 216,64168838 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------------|------------|--------------------|---------------------------------|---|
| GH8ZPD | Moderna Inc | Bear | USD 278,19 | 19. Juli 2021 | 0,001 |
| GH8BSZ | NASDAQ-100 Index® | Bull | USD 14.540 | 19. Juli 2021 | 0,001 |
| GH8ZU7 | Carnival Corporation | Bull | USD 21,49 | 19. Juli 2021 | 0,001 |
| GH81H5 | KLA Corporation | Bull | USD 290,8748134 | 19. Juli 2021 | 0,001 |
| GH71SY | Hess Corp. | Bull | USD 74,39879714 | 19. Juli 2021 | 0,001 |
| GH8ZPE | Moderna Inc | Bear | USD 285,9 | 19. Juli 2021 | 0,001 |
| GH7ZNK | Ulta Beauty, Inc. | Bull | USD 326,3394976 | 19. Juli 2021 | 0,001 |
| GH8BT0 | NASDAQ-100 Index® | Bull | USD 14.520 | 19. Juli 2021 | 0,001 |
| GH8FF6 | Chipotle Mexican Grill, Inc. | Bull | USD 1.533,73940584 | 19. Juli 2021 | 0,001 |
| GH33X6 | The Boeing Company | Bull | USD 213,11014881 | 19. Juli 2021 | 0,001 |
| GH8LSQ | Baidu, Inc. | Bull | USD 175,80514774 | 19. Juli 2021 | 0,001 |
| GH5L9B | Kimberly-Clark Corporation | Bear | USD 139,36226228 | 19. Juli 2021 | 0,001 |
| GH8FF4 | Chipotle Mexican Grill, Inc. | Bull | USD 1.549,43101339 | 19. Juli 2021 | 0,001 |
| GH8XPT | Baidu, Inc. | Bull | USD 178,51995846 | 19. Juli 2021 | 0,001 |
| GH33W8 | The Boeing Company | Bull | USD 214,27718057 | 19. Juli 2021 | 0,001 |
| GH84GP | Coinbase Global Inc | Bull | USD 215,59721102 | 19. Juli 2021 | 0,001 |
| GH8PFZ | Carnival Corporation | Bull | USD 20,47810733 | 19. Juli 2021 | 0,001 |
| GH81NJ | Marriott International Inc. | Bull | USD 132,83851888 | 19. Juli 2021 | 0,001 |
| GH8R42 | Tesla Inc | Bull | USD 632,58057167 | 19. Juli 2021 | 0,001 |
| GH84GK | Coinbase Global Inc | Bull | USD 219,34210066 | 19. Juli 2021 | 0,001 |
| GH8R43 | Tesla Inc | Bull | USD 629,2858812 | 19. Juli 2021 | 0,001 |
| GH7GRF | NIO Inc | Bull | USD 41,37802956 | 19. Juli 2021 | 0,001 |
| GH84GD | Coinbase Global Inc | Bull | USD 214,11130309 | 19. Juli 2021 | 0,001 |
| GH1TSV | Caterpillar Inc. | Bull | USD 200,93652774 | 19. Juli 2021 | 0,001 |
| GH6JNN | Discovery Inc | Bull | USD 27,67449887 | 19. Juli 2021 | 0,001 |
| GH8FGD | General Electric Company | Bull | USD 12,51312436 | 19. Juli 2021 | 0,001 |
| GH8R41 | Tesla Inc | Bull | USD 635,85523364 | 19. Juli 2021 | 0,001 |
| GH8YSA | Microsoft Corporation | Bull | USD 278,619194 | 19. Juli 2021 | 0,001 |
| GH7GRD | NIO Inc | Bull | USD 42,07473139 | 19. Juli 2021 | 0,001 |
| GH8LQV | NASDAQ-100 Index® | Bull | USD 14.543,57 | 19. Juli 2021 | 0,001 |
| GH8BGM | eBay Inc. | Bull | USD 67,39605422 | 19. Juli 2021 | 0,001 |
| GH90HK | NASDAQ-100 Index® | Bull | USD 14.600 | 19. Juli 2021 | 0,001 |
| GH8XPQ | Baidu, Inc. | Bull | USD 177,60949967 | 19. Juli 2021 | 0,001 |
| GH8LQW | NASDAQ-100 Index® | Bull | USD 14.528,8 | 19. Juli 2021 | 0,001 |
| GH84G9 | Coinbase Global Inc | Bull | USD 218,14735034 | 19. Juli 2021 | 0,001 |
| GH8ZRL | Netflix, Inc. | Bull | USD 532,96 | 19. Juli 2021 | 0,001 |
| GH8QYH | Johnson Controls International plc | Bull | USD 69,13088634 | 19. Juli 2021 | 0,001 |
| GH2UR5 | General Electric Company | Bull | USD 12,0791851 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH8YC5 | NASDAQ-100 Index® | Bull | USD 14.640 | 19. Juli 2021 | 0,001 |
| GH8XQS | Baidu, Inc. | Bull | USD 176,69904088 | 19. Juli 2021 | 0,001 |
| GH8LT1 | NASDAQ-100 Index® | Bull | USD 14.558,33 | 19. Juli 2021 | 0,001 |
| GH84GA | Coinbase Global Inc | Bull | USD 216,93252021 | 19. Juli 2021 | 0,001 |
| GH8QYC | Johnson Controls International plc | Bull | USD 68,69062595 | 19. Juli 2021 | 0,001 |
| GH8FGL | General Electric Company | Bull | USD 12,18251339 | 19. Juli 2021 | 0,001 |
| GH8YC6 | NASDAQ-100 Index® | Bull | USD 14.620 | 19. Juli 2021 | 0,001 |
| GH7GRB | NIO Inc | Bull | USD 42,36754808 | 19. Juli 2021 | 0,001 |
| GH8LQT | NASDAQ-100 Index® | Bull | USD 14.573,09 | 19. Juli 2021 | 0,001 |
| GH81LA | Marriott International Inc. | Bull | USD 129,07005025 | 19. Juli 2021 | 0,001 |
| GH8TL2 | S&P 500® Index | Bull | USD 4.315,27791334 | 19. Juli 2021 | 0,001 |
| GH8YC4 | NASDAQ-100 Index® | Bull | USD 14.660 | 19. Juli 2021 | 0,001 |
| GH8LQS | NASDAQ-100 Index® | Bull | USD 14.587,86 | 19. Juli 2021 | 0,001 |
| GH7GRC | NIO Inc | Bull | USD 41,7516233 | 19. Juli 2021 | 0,001 |
| GH8FGJ | General Electric Company | Bull | USD 12,31275407 | 19. Juli 2021 | 0,001 |
| GH81L7 | Marriott International Inc. | Bull | USD 134,72275319 | 19. Juli 2021 | 0,001 |
| GH8R62 | Dow Jones Industrial Average® Index | Bull | USD 34.248,31488849 | 19. Juli 2021 | 0,001 |
| GH90HL | NASDAQ-100 Index® | Bull | USD 14.580 | 19. Juli 2021 | 0,001 |
| GH8TL4 | S&P 500® Index | Bull | USD 4.310,8960577 | 19. Juli 2021 | 0,001 |
| GH8FGE | General Electric Company | Bull | USD 12,24262447 | 19. Juli 2021 | 0,001 |
| GH883C | Netflix, Inc. | Bull | USD 525,89003543 | 19. Juli 2021 | 0,001 |
| GH84H8 | Coinbase Global Inc | Bull | USD 220,55693081 | 19. Juli 2021 | 0,001 |
| GH90HM | NASDAQ-100 Index® | Bull | USD 14.560 | 19. Juli 2021 | 0,001 |
| GH8R7V | Dow Jones Industrial Average® Index | Bull | USD 34.283,2026171 | 19. Juli 2021 | 0,001 |
| GH8TP9 | S&P 500® Index | Bull | USD 4.280,23307248 | 19. Juli 2021 | 0,001 |
| GH81LE | Marriott International Inc. | Bull | USD 130,95428455 | 19. Juli 2021 | 0,001 |
| GH8FGF | General Electric Company | Bull | USD 12,38288367 | 19. Juli 2021 | 0,001 |
| GH8R65 | Dow Jones Industrial Average® Index | Bull | USD 34.265,81378077 | 19. Juli 2021 | 0,001 |
| GH8TP0 | S&P 500® Index | Bull | USD 4.319,64976473 | 19. Juli 2021 | 0,001 |
| GH8R61 | Dow Jones Industrial Average® Index | Bull | USD 34.300,65148392 | 19. Juli 2021 | 0,001 |
| GH8FGB | General Electric Company | Bull | USD 12,44299476 | 19. Juli 2021 | 0,001 |
| GH8TLA | S&P 500® Index | Bull | USD 4.284,62493236 | 19. Juli 2021 | 0,001 |
| GH8R5W | Dow Jones Industrial Average® Index | Bull | USD 34.370,28686992 | 19. Juli 2021 | 0,001 |
| GH8TLB | S&P 500® Index | Bull | USD 4.271,49937392 | 19. Juli 2021 | 0,001 |
| GH8R5X | Dow Jones Industrial Average® Index | Bull | USD 34.352,90803866 | 19. Juli 2021 | 0,001 |
| GH8TL8 | S&P 500® Index | Bull | USD 4.297,75049079 | 19. Juli 2021 | 0,001 |
| GH8R6Z | Dow Jones Industrial Average® Index | Bull | USD 34.405,16459343 | 19. Juli 2021 | 0,001 |
| GH8R81 | Dow Jones Industrial Average® Index | Bull | USD 34.213,557226 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH8TL9 | S&P 500® Index | Bull | USD 4.288,99678375 | 19. Juli 2021 | 0,001 |
| GH8ZKE | Dow Jones Industrial Average® Index | Bull | USD 34.486,44 | 19. Juli 2021 | 0,001 |
| GH8TND | S&P 500® Index | Bull | USD 4.275,86122108 | 19. Juli 2021 | 0,001 |
| GH8LP8 | Dow Jones Industrial Average® Index | Bull | USD 34.182,82882157 | 19. Juli 2021 | 0,001 |
| GH8TL5 | S&P 500® Index | Bull | USD 4.302,13234643 | 19. Juli 2021 | 0,001 |
| GH8R5Y | Dow Jones Industrial Average® Index | Bull | USD 34.335,49919217 | 19. Juli 2021 | 0,001 |
| GH8TL6 | S&P 500® Index | Bull | USD 4.306,5242063 | 19. Juli 2021 | 0,001 |
| GH8TL7 | S&P 500® Index | Bull | USD 4.293,3786394 | 19. Juli 2021 | 0,001 |
| GH18BE | The Boeing Company | Bull | USD 209,66092654 | 19. Juli 2021 | 0,001 |
| GH18BF | The Boeing Company | Bull | USD 208,59174744 | 19. Juli 2021 | 0,001 |
| GH6X3B | NIO Inc | Bull | USD 40,73461952 | 19. Juli 2021 | 0,001 |
| GH6X3H | NIO Inc | Bull | USD 40,53190929 | 19. Juli 2021 | 0,001 |
| GH8LQX | NASDAQ-100 Index® | Bull | USD 14.499,2 | 19. Juli 2021 | 0,001 |
| GH8LNK | Dow Jones Industrial Average® Index | Bull | USD 34.113,62021679 | 19. Juli 2021 | 0,001 |
| GH8TLD | S&P 500® Index | Bull | USD 4.267,11751828 | 19. Juli 2021 | 0,001 |
| GH8LS4 | NASDAQ-100 Index® | Bull | USD 14.513,97 | 19. Juli 2021 | 0,001 |
| GH8LNL | Dow Jones Industrial Average® Index | Bull | USD 34.096,29554652 | 19. Juli 2021 | 0,001 |
| GH8LNN | Dow Jones Industrial Average® Index | Bull | USD 34.078,99089321 | 19. Juli 2021 | 0,001 |
| GH8LNY | Dow Jones Industrial Average® Index | Bull | USD 34.148,17948104 | 19. Juli 2021 | 0,001 |
| GH8LNM | Dow Jones Industrial Average® Index | Bull | USD 34.061,65621446 | 19. Juli 2021 | 0,001 |
| GH881K | Dow Jones Industrial Average® Index | Bull | USD 34.035,25776734 | 19. Juli 2021 | 0,001 |
| GH880D | Dow Jones Industrial Average® Index | Bull | USD 34.018,00293565 | 19. Juli 2021 | 0,001 |
| GH8TKB | S&P 500® Index | Bull | USD 4.258,33379854 | 19. Juli 2021 | 0,001 |
| GH6FRB | CAC 40® Index | Bull | EUR 6.280,02 | 19. Juli 2021 | 0,001 |
| GH8TLC | S&P 500® Index | Bull | USD 4.262,74566687 | 19. Juli 2021 | 0,001 |
| GH8TKD | S&P 500® Index | Bull | USD 4.253,9819556 | 19. Juli 2021 | 0,001 |
| GH8ZSB | NIKE, Inc. | Bull | USD 157,55 | 19. Juli 2021 | 0,001 |
| GH8PKA | Intuit Inc. | Bull | USD 496,84932773 | 19. Juli 2021 | 0,001 |
| GH81LX | Aptiv PLC | Bull | USD 146,25971022 | 19. Juli 2021 | 0,001 |
| GH7WHE | BioNTech SE - ADR | Bear | USD 234,08577621 | 19. Juli 2021 | 0,001 |
| GH7R9Y | TransDigm Group Incorporated | Bull | USD 603,87088973 | 19. Juli 2021 | 0,001 |
| GH7WNQ | Facebook, Inc. | Bull | USD 335,32548479 | 19. Juli 2021 | 0,001 |
| GH7RAT | Anglo American PLC | Bull | GBP 27,36963048 | 19. Juli 2021 | 0,001 |
| GH8YP3 | Apple Inc. | Bull | USD 142,116112 | 19. Juli 2021 | 0,001 |
| GH81JS | The Charles Schwab Corporation | Bull | USD 67,10219771 | 19. Juli 2021 | 0,001 |
| GH85SJ | Twitter, Inc. | Bull | USD 65,97495642 | 19. Juli 2021 | 0,001 |
| GH8R0S | Synchrony Financial | Bull | USD 44,66385299 | 19. Juli 2021 | 0,001 |
| GH7KKU | Zoom Video Communications, Inc. | Bull | USD 350,43841336 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GH6XCY | Beyond Meat, Inc. | Bull | USD 120,77244716 | 19. Juli 2021 | 0,001 |
| GH8YR7 | Alibaba Group Holding Limited | Bull | USD 206,848 | 19. Juli 2021 | 0,001 |
| GH7ZHU | DuPont de Nemours, Inc. | Bull | USD 73,39316871 | 19. Juli 2021 | 0,001 |
| GH7R9V | TransDigm Group Incorporated | Bull | USD 608,86727947 | 19. Juli 2021 | 0,001 |
| GH7WJA | BioNTech SE - ADR | Bear | USD 232,98164497 | 19. Juli 2021 | 0,001 |
| GH1PMV | TotalEnergies SE | Bull | EUR 34,80510319 | 19. Juli 2021 | 0,001 |
| GH1BC5 | Global Payments Inc. | Bull | USD 187,173 | 19. Juli 2021 | 0,001 |
| GH8XR4 | Alphabet Inc. - Class C | Bull | USD 2.584,16664213 | 19. Juli 2021 | 0,001 |
| GH8XQG | Baidu, Inc. | Bull | USD 173,97766955 | 19. Juli 2021 | 0,001 |
| GH85VY | Mercadolibre Inc. | Bull | USD 1.484,41232117 | 19. Juli 2021 | 0,001 |
| GH7ZED | Heineken N.V. | Bull | EUR 97,71705462 | 19. Juli 2021 | 0,001 |
| GH6XBH | Airbus SE | Bull | EUR 104,48759879 | 19. Juli 2021 | 0,001 |
| GH85T1 | Twitter, Inc. | Bull | USD 65,62354516 | 19. Juli 2021 | 0,001 |
| GH3RJG | DENTSPLY SIRONA Inc. | Bull | USD 60,36049796 | 19. Juli 2021 | 0,001 |
| GH8D7B | The JM Smucker Company | Bear | USD 134,84311457 | 19. Juli 2021 | 0,001 |
| GH6RC4 | The Clorox Company | Bear | USD 189,07458626 | 19. Juli 2021 | 0,001 |
| GH8TDJ | Alibaba Group Holding Limited | Bull | USD 203,794 | 19. Juli 2021 | 0,001 |
| GH8YFY | Delta Air Lines, Inc. | Bull | USD 38,06284188 | 19. Juli 2021 | 0,001 |
| GH6RCE | WEC Energy Group Inc. | Bear | USD 96,5575981 | 19. Juli 2021 | 0,001 |
| GH84BZ | Square Inc | Bull | USD 227,00414117 | 19. Juli 2021 | 0,001 |
| GH7ZL5 | PepsiCo, Inc. | Bear | USD 157,29502417 | 19. Juli 2021 | 0,001 |
| GH7KKV | Zoom Video Communications, Inc. | Bull | USD 348,6170393 | 19. Juli 2021 | 0,001 |
| GH8XQ4 | Alphabet Inc. - Class C | Bull | USD 2.597,39000221 | 19. Juli 2021 | 0,001 |
| GH5LBS | Northern Trust Corporation | Bull | USD 109,29218291 | 19. Juli 2021 | 0,001 |
| GF78Y2 | Vodafone Group Plc | Bull | GBP 1,1232194 | 19. Juli 2021 | 0,001 |
| GH5LG9 | MTU Aero Engines AG | Bull | EUR 193,42050433 | 19. Juli 2021 | 0,001 |
| GH4VPF | Newmont Corporation | Bull | USD 60,80284329 | 19. Juli 2021 | 0,001 |
| GH8YR4 | Alibaba Group Holding Limited | Bull | USD 211,119 | 19. Juli 2021 | 0,001 |
| GH71XN | Salesforce.com, Inc. | Bull | USD 235,58139785 | 19. Juli 2021 | 0,001 |
| GH39WR | Swiss Re AG | Bull | CHF 80,11217103 | 19. Juli 2021 | 0,001 |
| GH6RC2 | The Clorox Company | Bear | USD 190,51790372 | 19. Juli 2021 | 0,001 |
| GH5LEJ | Commerzbank AG | Bull | EUR 5,29696819 | 19. Juli 2021 | 0,001 |
| GH8YQA | Apple Inc. | Bull | USD 142,86630263 | 19. Juli 2021 | 0,001 |
| GH84C3 | Square Inc | Bull | USD 225,77085896 | 19. Juli 2021 | 0,001 |
| GF92Q1 | ThyssenKrupp AG | Bull | EUR 7,6102315 | 19. Juli 2021 | 0,001 |
| GH8XQM | BP Plc | Bull | GBP 2,78070677 | 19. Juli 2021 | 0,001 |
| GH7WNS | BIOGEN INC. | Bull | USD 321,53688134 | 19. Juli 2021 | 0,001 |
| GH18C2 | The Boeing Company | Bull | USD 206,44320667 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH85SM | Twitter, Inc. | Bull | USD 65,28217423 | 19. Juli 2021 | 0,001 |
| GH2V09 | Allianz SE | Bull | EUR 200,68668148 | 19. Juli 2021 | 0,001 |
| GH8YET | AtoS | Bull | EUR 40,2182039 | 19. Juli 2021 | 0,001 |
| GH7KKW | Zoom Video Communications, Inc. | Bull | USD 346,7956652 | 19. Juli 2021 | 0,001 |
| GH8TGF | Accenture plc | Bull | USD 307,40017844 | 19. Juli 2021 | 0,001 |
| GH8U6T | Deutsche Telekom AG | Bull | EUR 17,68720543 | 19. Juli 2021 | 0,001 |
| GH75FK | Wacker Chemie AG | Bull | EUR 117,32868573 | 19. Juli 2021 | 0,001 |
| GH8ZNB | BT Group plc | Bull | GBP 1,79 | 19. Juli 2021 | 0,001 |
| GH8TMW | The Procter & Gamble Company | Bear | USD 141,3218995 | 19. Juli 2021 | 0,001 |
| GH8TE8 | Publicis Groupe SA | Bull | EUR 50,39101873 | 19. Juli 2021 | 0,001 |
| GH8PCW | Prudential plc | Bull | GBP 13,11905353 | 19. Juli 2021 | 0,001 |
| GH8QZW | Johnson Controls International plc | Bull | USD 68,24035965 | 19. Juli 2021 | 0,001 |
| GH85SQ | Twitter, Inc. | Bull | USD 64,93076294 | 19. Juli 2021 | 0,001 |
| GH5E75 | Kinder Morgan Inc. | Bull | USD 17,0660043 | 19. Juli 2021 | 0,001 |
| GH77CP | ING Groep N.V. | Bull | EUR 10,04578491 | 19. Juli 2021 | 0,001 |
| GH81MT | Randstad Holding N.V. | Bull | EUR 61,99530993 | 19. Juli 2021 | 0,001 |
| GH5LG7 | MTU Aero Engines AG | Bull | EUR 194,48817992 | 19. Juli 2021 | 0,001 |
| GH7UBH | CRH plc | Bull | GBP 34,3282863 | 19. Juli 2021 | 0,001 |
| GH8FGN | General Electric Company | Bull | USD 11,82184687 | 19. Juli 2021 | 0,001 |
| GH8YSK | Alibaba Group Holding Limited | Bull | USD 207,918 | 19. Juli 2021 | 0,001 |
| GH7WPW | ArcelorMittal S.A. | Bull | EUR 23,98076787 | 19. Juli 2021 | 0,001 |
| GH8U87 | Fiserv, Inc. | Bull | USD 107,298 | 19. Juli 2021 | 0,001 |
| GH7ZH0 | Cognizant Technology Solutions Corporation | Bull | USD 67,2354075 | 19. Juli 2021 | 0,001 |
| GH18AY | The Boeing Company | Bull | USD 207,51238573 | 19. Juli 2021 | 0,001 |
| GH8842 | Netflix, Inc. | Bull | USD 523,232455 | 19. Juli 2021 | 0,001 |
| GH84EK | Advanced Micro Devices, Inc. | Bull | USD 84,63426512 | 19. Juli 2021 | 0,001 |
| GH8FDY | Carnival Corporation | Bull | USD 19,56965443 | 19. Juli 2021 | 0,001 |
| GH648U | CNH Industrial N.V. | Bull | EUR 12,8658876 | 19. Juli 2021 | 0,001 |
| GH6JNL | Discovery Inc | Bull | USD 27,19057321 | 19. Juli 2021 | 0,001 |
| GH8XQ3 | Visa Inc. - Class A | Bull | USD 240,12101488 | 19. Juli 2021 | 0,001 |
| GH2ZVZ | Daimler AG | Bull | EUR 68,87608941 | 19. Juli 2021 | 0,001 |
| GH8TLK | Porsche Automobil Holding SE | Bull | EUR 87,29556251 | 19. Juli 2021 | 0,001 |
| GH7ZSF | M&T Bank Corporation | Bull | USD 132,60429224 | 19. Juli 2021 | 0,001 |
| GH8R0G | Johnson Controls International plc | Bull | USD 67,79009335 | 19. Juli 2021 | 0,001 |
| GH8YR6 | Alibaba Group Holding Limited | Bull | USD 210,059 | 19. Juli 2021 | 0,001 |
| GH7WQS | ArcelorMittal S.A. | Bull | EUR 24,10112304 | 19. Juli 2021 | 0,001 |
| GH2JYS | Booking Holdings Inc. | Bull | USD 2.080,76549039 | 19. Juli 2021 | 0,001 |
| GH8U7S | Wacker Chemie AG | Bull | EUR 118,16913645 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH8FGP | General Electric Company | Bull | USD 11,90199498 | 19. Juli 2021 | 0,001 |
| GH4VWS | Lockheed Martin Corporation | Bull | USD 371,46966175 | 19. Juli 2021 | 0,001 |
| GH2ZTM | TUI AG | Bull | EUR 3,52887817 | 19. Juli 2021 | 0,001 |
| GH8PBK | Standard Chartered PLC | Bull | GBP 4,18329326 | 19. Juli 2021 | 0,001 |
| GH1G9Q | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 217,08826826 | 19. Juli 2021 | 0,001 |
| GH3X3K | Tyson Foods, Inc. | Bull | USD 70,44194063 | 19. Juli 2021 | 0,001 |
| GH8ZQR | Moderna Inc | Bear | USD 293,23 | 19. Juli 2021 | 0,001 |
| GH8R13 | T. Rowe Price Group Inc. | Bull | USD 198,58745126 | 19. Juli 2021 | 0,001 |
| GH6435 | Credit Suisse Group AG | Bull | CHF 8,74166432 | 19. Juli 2021 | 0,001 |
| GH8RBF | PayPal Holdings, Inc. | Bull | USD 290,33753827 | 19. Juli 2021 | 0,001 |
| GH8YEJ | QIAGEN N.V. | Bear | EUR 40,60454409 | 19. Juli 2021 | 0,001 |
| GH8ZQ9 | Moderna Inc | Bear | USD 299,34 | 19. Juli 2021 | 0,001 |
| GH8ZSD | Cognizant Technology Solutions Corporation | Bull | USD 67,14 | 19. Juli 2021 | 0,001 |
| GH8R4M | Tesla Inc | Bull | USD 626,00120498 | 19. Juli 2021 | 0,001 |
| GH8XQX | Visa Inc. - Class A | Bull | USD 241,35127625 | 19. Juli 2021 | 0,001 |
| GH1KSV | Aegon N.V. | Bull | EUR 3,35243575 | 19. Juli 2021 | 0,001 |
| GH2ZTJ | Daimler AG | Bull | EUR 69,24059407 | 19. Juli 2021 | 0,001 |
| GH79SX | Royal Dutch Shell plc | Bull | EUR 15,64974433 | 19. Juli 2021 | 0,001 |
| GH2ZV1 | BNP Paribas S.A. | Bull | EUR 47,71618118 | 19. Juli 2021 | 0,001 |
| GH7W00 | USD/JPY (WM-Fixing) | Bull | JPY 109,18844933 | 19. Juli 2021 | 0,001 |
| GH8LGZ | The Hershey Company | Bear | USD 180,88139997 | 19. Juli 2021 | 0,001 |
| GH8ZTG | Carnival Corporation | Bull | USD 19,4 | 19. Juli 2021 | 0,001 |
| GH8YPD | Fraport AG | Bull | EUR 51,75911793 | 19. Juli 2021 | 0,001 |
| GH8YRM | Alibaba Group Holding Limited | Bull | USD 208,988 | 19. Juli 2021 | 0,001 |
| GH8B9W | Fraport AG | Bull | EUR 51,41857772 | 19. Juli 2021 | 0,001 |
| GH1H4H | ACS, Actividades de Construcción y Servicios, S.A. | Bull | EUR 20,76424653 | 19. Juli 2021 | 0,001 |
| GH79TU | Royal Dutch Shell plc | Bull | EUR 15,74008924 | 19. Juli 2021 | 0,001 |
| GH1ZXG | Ageas N.V./S.A. | Bull | EUR 43,1422401 | 19. Juli 2021 | 0,001 |
| GH7AQE | Bayerische Motoren Werke AG (BMW) | Bull | EUR 82,43317682 | 19. Juli 2021 | 0,001 |
| GH81Q8 | The TJX Companies, Inc. | Bull | USD 65,67939466 | 19. Juli 2021 | 0,001 |
| GH81HC | Corning Incorporated | Bull | USD 39,26912646 | 19. Juli 2021 | 0,001 |
| GH8BBE | Shopify Inc. | Bull | USD 1,399,03994321 | 19. Juli 2021 | 0,001 |
| GH8FGH | General Electric Company | Bull | USD 11,98214309 | 19. Juli 2021 | 0,001 |
| GH880G | Dow Jones Industrial Average® Index | Bull | USD 34.000,75811838 | 19. Juli 2021 | 0,001 |
| GH8LQ6 | NASDAQ-100 Index® | Bull | USD 14.469,68 | 19. Juli 2021 | 0,001 |
| GH1KT3 | Aena S.M.E., S.A. | Bull | EUR 129,37410439 | 19. Juli 2021 | 0,001 |
| GH6FR6 | CAC 40® Index | Bull | EUR 6.273,6 | 19. Juli 2021 | 0,001 |
| GH8BT2 | NASDAQ-100 Index® | Bull | USD 14,480 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH6FNF | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.913,23081357 | 19. Juli 2021 | 0,001 |
| GH88WB | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH6FCN | DAX® (Performance Index) | Bull | EUR 15.074,41234911 | 19. Juli 2021 | 0,001 |
| GH80YL | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH693W | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH8BCD | Shopify Inc. | Bull | USD 1.406,29995822 | 19. Juli 2021 | 0,001 |
| GH8CKB | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH731E | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 68,03 | 19. Juli 2021 | 0,001 |
| GH8UR8 | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH880K | Dow Jones Industrial Average® Index | Bull | USD 33.966,33858468 | 19. Juli 2021 | 0,001 |
| GH8LQZ | NASDAQ-100 Index® | Bull | USD 14.484,44 | 19. Juli 2021 | 0,001 |
| GH7GWL | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 69,95 | 19. Juli 2021 | 0,001 |
| GH6UGC | DAX® (Performance Index) | Bull | EUR 15.075 | 19. Juli 2021 | 0,001 |
| GH6JXG | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.081,72270859 | 19. Juli 2021 | 0,001 |
| GH6FR5 | CAC 40® Index | Bull | EUR 6.267,17 | 19. Juli 2021 | 0,001 |
| GH8TLS | S&P 500® Index | Bull | USD 4.249,60009997 | 19. Juli 2021 | 0,001 |
| GH6942 | DAX® (Performance Index) | Bull | EUR 15.070 | 19. Juli 2021 | 0,001 |
| GH8LP9 | Dow Jones Industrial Average® Index | Bull | USD 34.165,49414284 | 19. Juli 2021 | 0,001 |
| GH8YRC | Alibaba Group Holding Limited | Bull | USD 205,777 | 19. Juli 2021 | 0,001 |
| GH6JXH | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.089,4804692 | 19. Juli 2021 | 0,001 |
| GH8R5V | Dow Jones Industrial Average® Index | Bull | USD 34.387,72573168 | 19. Juli 2021 | 0,001 |
| GH8R7Y | Dow Jones Industrial Average® Index | Bull | USD 34.230,89603691 | 19. Juli 2021 | 0,001 |
| GH8LNF | Dow Jones Industrial Average® Index | Bull | USD 34.130,90485316 | 19. Juli 2021 | 0,001 |
| GH880W | Dow Jones Industrial Average® Index | Bull | USD 33.949,0937674 | 19. Juli 2021 | 0,001 |
| GH8R60 | Dow Jones Industrial Average® Index | Bull | USD 34.318,07033552 | 19. Juli 2021 | 0,001 |
| GH880J | Dow Jones Industrial Average® Index | Bull | USD 33.983,55335874 | 19. Juli 2021 | 0,001 |
| GH8YDX | Aptiv PLC | Bull | USD 148,32239275 | 19. Juli 2021 | 0,001 |
| GH8BCC | Cigna Corporation | Bull | USD 229,67141008 | 19. Juli 2021 | 0,001 |
| GH6JSF | Barclays PLC | Bull | GBP 1,57938853 | 19. Juli 2021 | 0,001 |
| GH6948 | DAX® (Performance Index) | Bull | EUR 15.060 | 19. Juli 2021 | 0,001 |
| GH8ZNC | BT Group plc | Bull | GBP 1,78 | 19. Juli 2021 | 0,001 |
| GH8QYZ | Martin Marietta Materials, Inc. | Bull | USD 341,99921836 | 19. Juli 2021 | 0,001 |
| GH7KM8 | Fortum OYJ | Bull | EUR 22,31813401 | 19. Juli 2021 | 0,001 |
| GH81ND | Sodexo S.A. | Bull | EUR 69,66134289 | 19. Juli 2021 | 0,001 |
| GH6FR7 | CAC 40® Index | Bull | EUR 6.260,75 | 19. Juli 2021 | 0,001 |
| GH6FME | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.909,17603054 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH6JXJ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.058,41931894 | 19. Juli 2021 | 0,001 |
| GH7APD | Bayerische Motoren Werke AG (BMW) | Bull | EUR 81,98124053 | 19. Juli 2021 | 0,001 |
| GH345A | Adecco Group AG | Bull | CHF 59,28015447 | 19. Juli 2021 | 0,001 |
| GH6FCP | DAX® (Performance Index) | Bull | EUR 15.066,44329531 | 19. Juli 2021 | 0,001 |
| GH6JXK | DAX® (Performance Index)/ X-DAX® | Bull | EUR 15.066,24733095 | 19. Juli 2021 | 0,001 |
| GH5LAP | Kimberly-Clark Corporation | Bear | USD 140,01819124 | 19. Juli 2021 | 0,001 |
| GH880P | Dow Jones Industrial Average® Index | Bull | USD 33.931,86897894 | 19. Juli 2021 | 0,001 |
| GH882P | LINDE PLC | Bull | EUR 239,60173717 | 19. Juli 2021 | 0,001 |
| GH8CKC | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH8JRT | Amazon.com, Inc. | Bull | USD 3.511,03170417 | 19. Juli 2021 | 0,001 |
| GH8UR9 | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH8TKF | BASF SE | Bull | EUR 64,19615228 | 19. Juli 2021 | 0,001 |
| GH81JY | Corning Incorporated | Bull | USD 38,84806358 | 19. Juli 2021 | 0,001 |
| GH6XAR | Airbus SE | Bull | EUR 103,40284814 | 19. Juli 2021 | 0,001 |
| GH7ZKL | Philip Morris International Inc. | Bull | USD 97,2712057 | 19. Juli 2021 | 0,001 |
| GH880R | Dow Jones Industrial Average® Index | Bull | USD 33.880,084455 | 19. Juli 2021 | 0,001 |
| GH81P3 | Emerson Electric Co. | Bull | USD 94,18332301 | 19. Juli 2021 | 0,001 |
| GH6X8M | CSX Corporation | Bull | USD 30,73186743 | 19. Juli 2021 | 0,001 |
| GH8U85 | Deutsche Telekom AG | Bull | EUR 17,58716468 | 19. Juli 2021 | 0,001 |
| GH8YE1 | Delta Air Lines, Inc. | Bull | USD 37,68271363 | 19. Juli 2021 | 0,001 |
| GH8XQ9 | BP Plc | Bull | GBP 2,77070423 | 19. Juli 2021 | 0,001 |
| GH5LBF | Northern Trust Corporation | Bull | USD 108,41560296 | 19. Juli 2021 | 0,001 |
| GH880U | Dow Jones Industrial Average® Index | Bull | USD 33.862,84965213 | 19. Juli 2021 | 0,001 |
| GH85W3 | Mercadolibre Inc. | Bull | USD 1.475,42068767 | 19. Juli 2021 | 0,001 |
| GH77CN | ING Groep N.V. | Bull | EUR 9,98563048 | 19. Juli 2021 | 0,001 |
| GH8ZTJ | Carnival Corporation | Bull | USD 19,24 | 19. Juli 2021 | 0,001 |
| GH4VWT | Lockheed Martin Corporation | Bull | USD 369,0852595 | 19. Juli 2021 | 0,001 |
| GH2K0Z | ABN AMRO Bank N.V. | Bull | EUR 9,245273 | 19. Juli 2021 | 0,001 |
| GH8ZSP | Cognizant Technology Solutions Corporation | Bull | USD 66,8 | 19. Juli 2021 | 0,001 |
| GH8YTJ | Microsoft Corporation | Bull | USD 277,20889438 | 19. Juli 2021 | 0,001 |
| GH8U6Q | Fiserv, Inc. | Bull | USD 106,758 | 19. Juli 2021 | 0,001 |
| GH8TNB | Walgreens Boots Alliance, Inc. | Bull | USD 45,44870801 | 19. Juli 2021 | 0,001 |
| GH6FR9 | CAC 40® Index | Bull | EUR 6.254,33 | 19. Juli 2021 | 0,001 |
| GH8TKN | S&P 500® Index | Bull | USD 4.245,22824857 | 19. Juli 2021 | 0,001 |
| GH81KE | Eiffage S.A. | Bull | EUR 82,13 | 19. Juli 2021 | 0,001 |
| GH5LEH | Commerzbank AG | Bull | EUR 5,2668147 | 19. Juli 2021 | 0,001 |
| GH7KFH | Givaudan SA | Bear | CHF 4.426,10576111 | 19. Juli 2021 | 0,001 |
| GH1H18 | Aegon N.V. | Bull | EUR 3,333299 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH80YM | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH1TY3 | Aena S.M.E., S.A. | Bull | EUR 128,76536249 | 19. Juli 2021 | 0,001 |
| GH8TKG | S&P 500® Index | Bull | USD 4.240,84639293 | 19. Juli 2021 | 0,001 |
| GH1KLB | Zurich Insurance Group AG | Bull | CHF 353,52169387 | 19. Juli 2021 | 0,001 |
| GH75DA | Telefonica S.A. | Bull | EUR 3,60338289 | 19. Juli 2021 | 0,001 |
| GH4VFL | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 175,67 | 19. Juli 2021 | 0,001 |
| GH0JJE | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bear | USD 134,76 | 19. Juli 2021 | 0,001 |
| GH6YB7 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 67,33 | 19. Juli 2021 | 0,001 |
| GH6UKV | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 68,97 | 19. Juli 2021 | 0,001 |
| GH6XAQ | Airbus SE | Bull | EUR 103,94522346 | 19. Juli 2021 | 0,001 |
| GH7NX6 | CUREVAC NV | Bull | USD 49,03915005 | 19. Juli 2021 | 0,001 |
| GH5TJF | Royal Dutch Shell plc | Bull | GBP 13,35778823 | 19. Juli 2021 | 0,001 |
| GH1G9T | Münchener Rückversicherungs-Gesellschaft AG | Bull | EUR 215,90587241 | 19. Juli 2021 | 0,001 |
| GH1TSY | Caterpillar Inc. | Bull | USD 199,5781213 | 19. Juli 2021 | 0,001 |
| GH6JX6 | Koninklijke Vopak N.V. | Bull | EUR 37,78826778 | 19. Juli 2021 | 0,001 |
| GH18BT | The Boeing Company | Bull | USD 205,3740275 | 19. Juli 2021 | 0,001 |
| GH3UQT | Bayer AG | Bull | EUR 49,25310215 | 19. Juli 2021 | 0,001 |
| GF4RPD | Trip.com Group Limited | Bull | USD 29,02313025 | 19. Juli 2021 | 0,001 |
| GH5LH1 | MTU Aero Engines AG | Bull | EUR 192,36290123 | 19. Juli 2021 | 0,001 |
| GH88WC | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH694E | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH6UGD | DAX® (Performance Index) | Bull | EUR 15.050 | 19. Juli 2021 | 0,001 |
| GH880Q | Dow Jones Industrial Average® Index | Bull | USD 33.897,38935876 | 19. Juli 2021 | 0,001 |
| GH6FCQ | DAX® (Performance Index) | Bull | EUR 15.050,95683437 | 19. Juli 2021 | 0,001 |
| GH8YSD | Microsoft Corporation | Bull | USD 275,79859475 | 19. Juli 2021 | 0,001 |
| GH8YQH | Fraport AG | Bull | EUR 51,07886667 | 19. Juli 2021 | 0,001 |
| GH71XP | Salesforce.com, Inc. | Bull | USD 234,38591017 | 19. Juli 2021 | 0,001 |
| GH7ZF3 | Heineken N.V. | Bull | EUR 97,19616413 | 19. Juli 2021 | 0,001 |
| GH1GXC | Siemens AG | Bull | EUR 125,069662 | 19. Juli 2021 | 0,001 |
| GH6TGG | Ballard Power Systems Inc | Bull | USD 14,69008575 | 19. Juli 2021 | 0,001 |
| GF6DT5 | Rolls-Royce Holdings Plc | Bull | GBP 0,86992239 | 19. Juli 2021 | 0,001 |
| GH6FMD | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.905,12124749 | 19. Juli 2021 | 0,001 |
| GH8BT3 | NASDAQ-100 Index® | Bull | USD 14.460 | 19. Juli 2021 | 0,001 |
| GH7WFV | BioNTech SE - ADR | Bear | USD 235,1998546 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH880N | Dow Jones Industrial Average® Index | Bull | USD 33.914,59411841 | 19. Juli 2021 | 0,001 |
| GH6UKN | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 66,83 | 19. Juli 2021 | 0,001 |
| GH8ZTR | UnitedHealth Group Inc. | Bull | USD 410,77 | 19. Juli 2021 | 0,001 |
| GH6BJK | Quest Diagnostics Incorporated | Bear | USD 137,27092332 | 19. Juli 2021 | 0,001 |
| GH8812 | Dow Jones Industrial Average® Index | Bull | USD 33.845,69496454 | 19. Juli 2021 | 0,001 |
| GH8ZR7 | HelloFresh SE | Bear | EUR 84,05 | 19. Juli 2021 | 0,001 |
| GH8YFB | QIAGEN N.V. | Bear | EUR 40,96440711 | 19. Juli 2021 | 0,001 |
| GH4VPG | Newmont Corporation | Bull | USD 60,37903642 | 19. Juli 2021 | 0,001 |
| GH3X5T | Cigna Corporation | Bull | USD 227,2515425 | 19. Juli 2021 | 0,001 |
| GH8ZTS | UnitedHealth Group Inc. | Bull | USD 408,69 | 19. Juli 2021 | 0,001 |
| GH7GP1 | BioNTech SE - ADR | Bear | USD 238,00827779 | 19. Juli 2021 | 0,001 |
| GH8BCG | Cigna Corporation | Bull | USD 226,7067449 | 19. Juli 2021 | 0,001 |
| GH8ZP2 | Moderna Inc | Bear | USD 307,89 | 19. Juli 2021 | 0,001 |
| GH8YND | CUREVAC NV | Bull | USD 48,71657663 | 19. Juli 2021 | 0,001 |
| GH79MS | Sempra Energy | Bull | USD 129,98244727 | 19. Juli 2021 | 0,001 |
| GH7GLV | BioNTech SE - ADR | Bear | USD 239,09035925 | 19. Juli 2021 | 0,001 |
| GH5LCM | Northrop Grumman Corporation | Bull | USD 352,63060049 | 19. Juli 2021 | 0,001 |
| GH8YNK | CUREVAC NV | Bull | USD 48,46644017 | 19. Juli 2021 | 0,001 |
| GH7GLW | BioNTech SE - ADR | Bear | USD 236,91626905 | 19. Juli 2021 | 0,001 |
| GH880T | Dow Jones Industrial Average® Index | Bull | USD 33.811,1452435 | 19. Juli 2021 | 0,001 |
| GH8TKM | S&P 500® Index | Bull | USD 4.236,45453306 | 19. Juli 2021 | 0,001 |
| GH6PWV | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 65,82 | 19. Juli 2021 | 0,001 |
| GH8PK6 | Starbucks Corporation | Bull | USD 114,97933305 | 19. Juli 2021 | 0,001 |
| GH8ZSF | Cognizant Technology Solutions Corporation | Bull | USD 66,45 | 19. Juli 2021 | 0,001 |
| GH4VPH | Newmont Corporation | Bull | USD 59,94513886 | 19. Juli 2021 | 0,001 |
| GH6RDE | International Flavors & Fragrances Inc. | Bull | USD 140,23802369 | 19. Juli 2021 | 0,001 |
| GH4K6E | Barrick Gold Corporation | Bull | USD 20,29613105 | 19. Juli 2021 | 0,001 |
| GH880X | Dow Jones Industrial Average® Index | Bull | USD 33.776,69566658 | 19. Juli 2021 | 0,001 |
| GH7KKZ | Zoom Video Communications, Inc. | Bull | USD 344,98435392 | 19. Juli 2021 | 0,001 |
| GH6UKP | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bull | USD 66,33 | 19. Juli 2021 | 0,001 |
| GH6S2H | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 67,92 | 19. Juli 2021 | 0,001 |
| GH79UD | BioNTech SE - ADR | Bear | USD 240,71083416 | 19. Juli 2021 | 0,001 |
| GH8R12 | T. Rowe Price Group Inc. | Bull | USD 196,59627363 | 19. Juli 2021 | 0,001 |
| GC9TQW | Cognizant Technology Solutions Corporation | Bull | USD 66,37613201 | 19. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH8829 | Dow Jones Industrial Average® Index | Bull | USD 33.742,22606084 | 19. Juli 2021 | 0,001 |
| GH79UE | BioNTech SE - ADR | Bear | USD 241,90158773 | 19. Juli 2021 | 0,001 |
| GH7ZHY | DuPont de Nemours, Inc. | Bull | USD 72,51108746 | 19. Juli 2021 | 0,001 |
| GH8QZB | Martin Marietta Materials, Inc. | Bull | USD 337,23560779 | 19. Juli 2021 | 0,001 |
| GH81MF | The TJX Companies, Inc. | Bull | USD 64,66740095 | 19. Juli 2021 | 0,001 |
| GH776Q | BioNTech SE - ADR | Bear | USD 243,039562 | 19. Juli 2021 | 0,001 |
| GH8XRD | Visa Inc. - Class A | Bull | USD 238,90075563 | 19. Juli 2021 | 0,001 |
| GH776M | BioNTech SE - ADR | Bear | USD 245,37981815 | 19. Juli 2021 | 0,001 |
| GH1BDN | Global Payments Inc. | Bull | USD 184,506 | 19. Juli 2021 | 0,001 |
| GH7781 | BioNTech SE - ADR | Bear | USD 244,20969007 | 19. Juli 2021 | 0,001 |
| GH6R7Y | PPG Industries, Inc. | Bull | USD 164,28155077 | 19. Juli 2021 | 0,001 |
| GH2PN6 | Fiserv, Inc. | Bull | USD 106,165 | 19. Juli 2021 | 0,001 |
| GH8XPK | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 67,4 | 19. Juli 2021 | 0,001 |
| GH8AJV | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.069,74 | 19. Juli 2021 | 0,001 |
| GH81GE | The Charles Schwab Corporation | Bull | USD 66,35071723 | 19. Juli 2021 | 0,001 |
| GH5LBP | Northern Trust Corporation | Bull | USD 107,53902293 | 19. Juli 2021 | 0,001 |
| GH8PJE | Starbucks Corporation | Bull | USD 114,38892568 | 19. Juli 2021 | 0,001 |
| GH92KQ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.088,546 | 20. Juli 2021 | 0,001 |
| GH92KR | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.080,238 | 20. Juli 2021 | 0,001 |
| GH92KJ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.091,318 | 20. Juli 2021 | 0,001 |
| GH452P | GBP/USD (WM-Fixing) | Bull | USD 1,36346 | 20. Juli 2021 | 0,001 |
| GH92KX | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.083,005 | 20. Juli 2021 | 0,001 |
| GH92KL | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.094,087 | 20. Juli 2021 | 0,001 |
| GH92KM | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.085,777 | 20. Juli 2021 | 0,001 |
| GH5LGL | Unilever PLC | Bear | GBP 43,76860864 | 20. Juli 2021 | 0,001 |
| GH92E3 | British American Tobacco plc. | Bull | GBP 27,9 | 20. Juli 2021 | 0,001 |
| GH92E7 | British American Tobacco plc. | Bull | GBP 27,69 | 20. Juli 2021 | 0,001 |
| GH92J9 | Siemens AG | Bull | EUR 127,07 | 20. Juli 2021 | 0,001 |
| GH92D3 | British American Tobacco plc. | Bull | GBP 28,11 | 20. Juli 2021 | 0,001 |
| GH8ZPZ | Ørsted A/S | Bear | DKK 924,5837759 | 20. Juli 2021 | 0,001 |
| GH8YD7 | QIAGEN N.V. | Bear | EUR 41,31902768 | 20. Juli 2021 | 0,001 |
| GH92HT | Bayer AG | Bull | EUR 49,92 | 20. Juli 2021 | 0,001 |
| GH92HW | Continental AG | Bull | EUR 113,1 | 20. Juli 2021 | 0,001 |
| GH92J8 | BASF SE | Bull | EUR 65,85 | 20. Juli 2021 | 0,001 |
| GH92HZ | Siemens Energy AG | Bull | EUR 22,38 | 20. Juli 2021 | 0,001 |
| GH5RPR | Kone OYJ | Bear | EUR 70,57715955 | 20. Juli 2021 | 0,001 |
| GH8JXB | Carl-Zeiss Meditec AG | Bear | EUR 176,45381097 | 20. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|--|
| GH8YL6 | Wolters Kluwer N.V. | Bear | EUR 91,37869942 | 20. Juli 2021 | 0,001 |
| GH92J0 | Siemens Energy AG | Bull | EUR 22,15 | 20. Juli 2021 | 0,001 |
| GH92JF | Siemens Energy AG | Bull | EUR 22,26 | 20. Juli 2021 | 0,001 |
| GH8BEL | Carl-Zeiss Meditec AG | Bear | EUR 175,52237976 | 20. Juli 2021 | 0,001 |
| GH8ZMT | AstraZeneca Plc | Bear | GBP 84,13310659 | 20. Juli 2021 | 0,001 |
| GH8JXE | Carl-Zeiss Meditec AG | Bear | EUR 177,28185791 | 20. Juli 2021 | 0,001 |
| GH8P8T | UBS Group AG | Bear | CHF 13,93845145 | 20. Juli 2021 | 0,001 |
| GH7CSB | Nestlé S.A. | Bear | CHF 117,32736093 | 20. Juli 2021 | 0,001 |
| GH8ZL2 | Vonovia SE | Bear | EUR 58,51338886 | 20. Juli 2021 | 0,001 |
| GH84G0 | Zalando SE | Bull | EUR 94,88219443 | 20. Juli 2021 | 0,001 |
| GH8ZH6 | EUR/GBP (WM-Fixing) | Bear | GBP 0,86431 | 20. Juli 2021 | 0,001 |
| GH8LG3 | Givaudan SA | Bear | CHF 4.460,8172404 | 20. Juli 2021 | 0,001 |
| GH79XA | Bechtle AG | Bear | EUR 165,79285137 | 20. Juli 2021 | 0,001 |
| GH92JD | Siemens AG | Bull | EUR 126,43 | 20. Juli 2021 | 0,001 |
| GH8JRC | Shop Apotheke Europe NV | Bull | EUR 125,106 | 20. Juli 2021 | 0,001 |
| GH84FV | Zalando SE | Bull | EUR 94,37051082 | 20. Juli 2021 | 0,001 |
| GH8LG6 | Givaudan SA | Bear | CHF 4.482,74225851 | 20. Juli 2021 | 0,001 |
| GH1PNL | TotalEnergies SE | Bull | EUR 34,59533364 | 20. Juli 2021 | 0,001 |
| GH8YE5 | QIAGEN N.V. | Bear | EUR 41,67884505 | 20. Juli 2021 | 0,001 |
| GH8JP8 | Shop Apotheke Europe NV | Bull | EUR 122,426 | 20. Juli 2021 | 0,001 |
| GH8JQ1 | Shop Apotheke Europe NV | Bull | EUR 124,428 | 20. Juli 2021 | 0,001 |
| GH8DHY | K+S AG | Bull | EUR 11,57667997 | 20. Juli 2021 | 0,001 |
| GH8DGM | K+S AG | Bull | EUR 11,63681855 | 20. Juli 2021 | 0,001 |
| GH92DC | British American Tobacco plc. | Bull | GBP 27,48 | 20. Juli 2021 | 0,001 |
| GF5NM3 | RWE AG | Bull | EUR 28,57143808 | 20. Juli 2021 | 0,001 |
| GH5YUW | Wolters Kluwer N.V. | Bear | EUR 91,93046048 | 20. Juli 2021 | 0,001 |
| GH5NM6 | Shop Apotheke Europe NV | Bull | EUR 123,202 | 20. Juli 2021 | 0,001 |
| GH8DGJ | K+S AG | Bull | EUR 11,51654136 | 20. Juli 2021 | 0,001 |
| GH648G | Lloyds Banking Group plc | Bull | GBP 0,43267964 | 20. Juli 2021 | 0,001 |
| GH8YF5 | AtoS | Bull | EUR 39,67394141 | 20. Juli 2021 | 0,001 |
| GH92HJ | Partners Group Holding AG | Bull | CHF 1.434,34 | 20. Juli 2021 | 0,001 |
| GH2SR8 | RWE AG | Bull | EUR 28,4464287 | 20. Juli 2021 | 0,001 |
| GH8YF8 | QIAGEN N.V. | Bear | EUR 42,03866242 | 20. Juli 2021 | 0,001 |
| GH44YM | GBP/USD (WM-Fixing) | Bull | USD 1,35996 | 20. Juli 2021 | 0,001 |
| GH8YDS | QIAGEN N.V. | Bear | EUR 42,40847471 | 20. Juli 2021 | 0,001 |
| GH92DD | British American Tobacco plc. | Bull | GBP 27,26 | 20. Juli 2021 | 0,001 |
| GH79UL | Royal Dutch Shell plc | Bull | EUR 15,57113872 | 20. Juli 2021 | 0,001 |
| GH6JR0 | Imperial Brands PLC | Bull | GBP 15,35873113 | 20. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH2K11 | ABN AMRO Bank N.V. | Bull | EUR 9,08439295 | 20. Juli 2021 | 0,001 |
| GH1ZSS | ABN AMRO Bank N.V. | Bull | EUR 9,19024869 | 20. Juli 2021 | 0,001 |
| GH3RY0 | EUR/JPY (WM-Fixing) | Bull | JPY 128,77062504 | 20. Juli 2021 | 0,001 |
| GH8AJG | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.067,14 | 20. Juli 2021 | 0,001 |
| GH8AJP | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.061,717 | 20. Juli 2021 | 0,001 |
| GH7PL4 | EUREX Euro Bund Future (Generic Front Month Future) | Bear | EUR 176,26 | 20. Juli 2021 | 0,001 |
| GH92EJ | Aptiv PLC | Bull | USD 150,17 | 20. Juli 2021 | 0,001 |
| GH92F0 | Aptiv PLC | Bull | USD 151,67 | 20. Juli 2021 | 0,001 |
| GH92HV | Delta Air Lines, Inc. | Bull | USD 39,16 | 20. Juli 2021 | 0,001 |
| GH92FB | ConocoPhillips | Bull | USD 54,12 | 20. Juli 2021 | 0,001 |
| GH8TM7 | Peloton Interactive Inc. | Bear | USD 122,58742805 | 20. Juli 2021 | 0,001 |
| GH92GM | BioNTech SE - ADR | Bear | USD 229,37 | 20. Juli 2021 | 0,001 |
| GH8802 | Vertex Pharmaceuticals Incorporated | Bull | USD 195,64693115 | 20. Juli 2021 | 0,001 |
| GH7WM1 | Moderna Inc | Bear | USD 318,56061168 | 20. Juli 2021 | 0,001 |
| GH4TAD | HCA Healthcare Inc. | Bear | USD 227,65721457 | 20. Juli 2021 | 0,001 |
| GH8TM8 | Peloton Interactive Inc. | Bear | USD 121,38901734 | 20. Juli 2021 | 0,001 |
| GH92H9 | BioNTech SE - ADR | Bear | USD 224,95 | 20. Juli 2021 | 0,001 |
| GH92JC | BioNTech SE - ADR | Bear | USD 223,84 | 20. Juli 2021 | 0,001 |
| GH6BNZ | HCA Healthcare Inc. | Bear | USD 242,57230018 | 20. Juli 2021 | 0,001 |
| GH5YRY | Synchrony Financial | Bull | USD 44,01581126 | 20. Juli 2021 | 0,001 |
| GH87ZW | Vertex Pharmaceuticals Incorporated | Bull | USD 194,63513701 | 20. Juli 2021 | 0,001 |
| GH92H4 | BioNTech SE - ADR | Bear | USD 226,05 | 20. Juli 2021 | 0,001 |
| GH8TM9 | Peloton Interactive Inc. | Bear | USD 123,1866334 | 20. Juli 2021 | 0,001 |
| GH92GP | BioNTech SE - ADR | Bear | USD 231,58 | 20. Juli 2021 | 0,001 |
| GH6BP5 | HCA Healthcare Inc. | Bear | USD 235,82144441 | 20. Juli 2021 | 0,001 |
| GH92GQ | BioNTech SE - ADR | Bear | USD 230,48 | 20. Juli 2021 | 0,001 |
| GH92GT | BioNTech SE - ADR | Bear | USD 228,26 | 20. Juli 2021 | 0,001 |
| GH81FE | PPG Industries, Inc. | Bull | USD 160,93973179 | 20. Juli 2021 | 0,001 |
| GH81F3 | PPG Industries, Inc. | Bull | USD 163,00460379 | 20. Juli 2021 | 0,001 |
| GH92H8 | BioNTech SE - ADR | Bear | USD 227,16 | 20. Juli 2021 | 0,001 |
| GH81F4 | PPG Industries, Inc. | Bull | USD 161,97216778 | 20. Juli 2021 | 0,001 |
| GH7ZJG | Philip Morris International Inc. | Bull | USD 96,5792776 | 20. Juli 2021 | 0,001 |
| GH7ZJF | Philip Morris International Inc. | Bull | USD 95,87775748 | 20. Juli 2021 | 0,001 |
| GH7ZJM | Philip Morris International Inc. | Bull | USD 95,18625909 | 20. Juli 2021 | 0,001 |
| GH92GR | Dow Jones Industrial Average® Index | Bull | USD 33.984,11 | 20. Juli 2021 | 0,001 |
| GH92GW | Dow Jones Industrial Average® Index | Bull | USD 34.018,54 | 20. Juli 2021 | 0,001 |
| GH6BNX | HCA Healthcare Inc. | Bear | USD 223,54264203 | 20. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH2SJ5 | Royal Dutch Shell plc | Bull | EUR 15,487955 | 20. Juli 2021 | 0,001 |
| GH1PMW | TotalEnergies SE | Bull | EUR 34,39240842 | 20. Juli 2021 | 0,001 |
| GH8DGN | K+S AG | Bull | EUR 11,45640278 | 20. Juli 2021 | 0,001 |
| GH8PBY | Dollar General Corporation | Bear | USD 224,93240839 | 20. Juli 2021 | 0,001 |
| GH8JYK | Peloton Interactive Inc. | Bear | USD 125,32736843 | 20. Juli 2021 | 0,001 |
| GH8TMA | Peloton Interactive Inc. | Bear | USD 123,78583875 | 20. Juli 2021 | 0,001 |
| GH67U2 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bull | USD 66,91 | 20. Juli 2021 | 0,001 |
| GF4RPE | Trip.com Group Limited | Bull | USD 28,59304028 | 20. Juli 2021 | 0,001 |
| GH8JYP | Peloton Interactive Inc. | Bear | USD 124,71898315 | 20. Juli 2021 | 0,001 |
| GH8TM6 | Peloton Interactive Inc. | Bear | USD 121,9882227 | 20. Juli 2021 | 0,001 |
| GH7UAT | Royal Dutch Shell PLC - B SHS | Bull | GBP 12,97920259 | 20. Juli 2021 | 0,001 |
| GH7ZJH | Philip Morris International Inc. | Bull | USD 94,48473894 | 20. Juli 2021 | 0,001 |
| GH92DA | Aptiv PLC | Bull | USD 147,16 | 20. Juli 2021 | 0,001 |
| GH1H34 | Pfizer Inc. | Bear | USD 40,95046818 | 20. Juli 2021 | 0,001 |
| GH92GN | Tesla Inc | Bull | USD 642,47 | 20. Juli 2021 | 0,001 |
| GH8TLU | Thermo Fisher Scientific, Inc. | Bear | USD 523,31262025 | 20. Juli 2021 | 0,001 |
| GH644V | Pfizer Inc. | Bear | USD 41,38708698 | 20. Juli 2021 | 0,001 |
| GH643B | Pfizer Inc. | Bear | USD 41,18777522 | 20. Juli 2021 | 0,001 |
| GH642Y | Pfizer Inc. | Bear | USD 41,58639875 | 20. Juli 2021 | 0,001 |
| GH39WS | Swiss Re AG | Bull | CHF 79,57277748 | 20. Juli 2021 | 0,001 |
| GH8QYT | O'Reilly Automotive Inc. | Bear | USD 603,0765785 | 20. Juli 2021 | 0,001 |
| GH8U7J | Deutsche Telekom AG | Bull | EUR 17,49855354 | 20. Juli 2021 | 0,001 |
| GH71RN | BioNTech SE - ADR | Bear | USD 247,26272087 | 20. Juli 2021 | 0,001 |
| GH8ZKL | AstraZeneca Plc | Bear | GBP 85,09302794 | 20. Juli 2021 | 0,001 |
| GH8TLX | Thermo Fisher Scientific, Inc. | Bear | USD 525,88135688 | 20. Juli 2021 | 0,001 |
| GH8QYW | O'Reilly Automotive Inc. | Bear | USD 607,41324608 | 20. Juli 2021 | 0,001 |
| GH92DN | Umicore N.V. | Bear | EUR 52,33 | 20. Juli 2021 | 0,001 |
| GH8D73 | The JM Smucker Company | Bear | USD 135,79476907 | 20. Juli 2021 | 0,001 |
| GF06TG | Gilead Sciences, Inc. | Bear | USD 69,50543943 | 20. Juli 2021 | 0,001 |
| GH7NZN | General Mills, Inc. | Bear | USD 61,32358897 | 20. Juli 2021 | 0,001 |
| GH8ZNQ | Lennar Corporation | Bear | USD 97,27662262 | 20. Juli 2021 | 0,001 |
| GH883M | Netflix, Inc. | Bull | USD 520,6523298 | 20. Juli 2021 | 0,001 |
| GH87U0 | Copart Inc. | Bear | USD 141,56462891 | 20. Juli 2021 | 0,001 |
| GH8LHC | The Hershey Company | Bear | USD 182,06010564 | 20. Juli 2021 | 0,001 |
| GH6RCT | McCormick & Company, Incorporated | Bear | USD 89,35512453 | 20. Juli 2021 | 0,001 |
| GH8YG9 | Charter Communications, Inc. | Bear | USD 719,30418082 | 20. Juli 2021 | 0,001 |
| GC4DZF | Dollar General Corporation | Bear | USD 227,0441424 | 20. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH6BHB | Quest Diagnostics Incorporated | Bear | USD 138,5969606 | 20. Juli 2021 | 0,001 |
| GH398S | Palo Alto Networks, Inc. | Bear | USD 394,20745673 | 20. Juli 2021 | 0,001 |
| GH7ZS0 | CMS Energy Corporation | Bear | USD 62,57623342 | 20. Juli 2021 | 0,001 |
| GH5LC1 | Kimberly-Clark Corporation | Bear | USD 140,67267105 | 20. Juli 2021 | 0,001 |
| GH5CJ9 | Nasdaq, Inc. | Bear | USD 181,1071058 | 20. Juli 2021 | 0,001 |
| GH8LFS | Palo Alto Networks, Inc. | Bear | USD 396,61886438 | 20. Juli 2021 | 0,001 |
| GH8ZRC | Square Inc | Bear | USD 240,07698487 | 20. Juli 2021 | 0,001 |
| GH8P7X | UBS Group AG | Bear | CHF 14,02837695 | 20. Juli 2021 | 0,001 |
| GH92G2 | Sysco Corporation | Bear | USD 72,29 | 20. Juli 2021 | 0,001 |
| GH846V | Danaher Corporation | Bear | USD 286,8093295 | 20. Juli 2021 | 0,001 |
| GH8YGB | Charter Communications, Inc. | Bear | USD 724,77208413 | 20. Juli 2021 | 0,001 |
| GH8P89 | UBS Group AG | Bear | CHF 14,11830243 | 20. Juli 2021 | 0,001 |
| GH8ZP8 | Moderna Inc | Bear | USD 342,00544736 | 20. Juli 2021 | 0,001 |
| GH7KG3 | Rockwell Automation, Inc. | Bear | USD 296,28481419 | 20. Juli 2021 | 0,001 |
| GH92J7 | Intuit Inc. | Bear | USD 508,08 | 20. Juli 2021 | 0,001 |
| GH5RPS | Kone OYJ | Bear | EUR 71,1919086 | 20. Juli 2021 | 0,001 |
| GH8JWX | HelloFresh SE | Bull | EUR 80,08490291 | 20. Juli 2021 | 0,001 |
| GH776P | BioNTech SE - ADR | Bear | USD 248,83523903 | 20. Juli 2021 | 0,001 |
| GH8ZR0 | Square Inc | Bear | USD 238,89714712 | 20. Juli 2021 | 0,001 |
| GH8FMQ | Beiersdorf AG | Bull | EUR 101,15534625 | 20. Juli 2021 | 0,001 |
| GH71RK | BioNTech SE - ADR | Bear | USD 250,70064069 | 20. Juli 2021 | 0,001 |
| GH775F | Target Corporation | Bear | USD 255,34391433 | 20. Juli 2021 | 0,001 |
| GH560K | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,94602804 | 20. Juli 2021 | 0,001 |
| GH71RH | BioNTech SE - ADR | Bear | USD 251,84000894 | 20. Juli 2021 | 0,001 |
| GH5RR6 | Intercontinental Exchange, Inc. | Bear | USD 119,47725582 | 20. Juli 2021 | 0,001 |
| GH4JB9 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,86066976 | 20. Juli 2021 | 0,001 |
| GH8FJ2 | Intuit Inc. | Bear | USD 511,2974691 | 20. Juli 2021 | 0,001 |
| GF5YHK | Rockwell Automation, Inc. | Bear | USD 297,08315351 | 20. Juli 2021 | 0,001 |
| GH7WN2 | BIOGEN INC. | Bull | USD 318,71502819 | 20. Juli 2021 | 0,001 |
| GH8ZNW | Lennar Corporation | Bear | USD 98,88640125 | 20. Juli 2021 | 0,001 |
| GH8QYK | O'Reilly Automotive Inc. | Bear | USD 611,73992133 | 20. Juli 2021 | 0,001 |
| GH7WHH | Fortinet, Inc. | Bear | USD 264,01 | 20. Juli 2021 | 0,001 |
| GH8TMD | Peloton Interactive Inc. | Bear | USD 126,18266016 | 20. Juli 2021 | 0,001 |
| GH7ZGV | Lululemon Athletica Inc. | Bear | USD 386,13621677 | 20. Juli 2021 | 0,001 |
| GH8ZR9 | Tesla Inc | Bear | USD 654,92623816 | 20. Juli 2021 | 0,001 |
| GH8LH0 | Palo Alto Networks, Inc. | Bear | USD 400,62219113 | 20. Juli 2021 | 0,001 |
| GH7UKU | Adobe Inc. | Bear | USD 611,77207367 | 20. Juli 2021 | 0,001 |
| GH8TME | Peloton Interactive Inc. | Bear | USD 127,38107086 | 20. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8ZS1 | Tesla Inc | Bear | USD 661,39471951 | 20. Juli 2021 | 0,001 |
| GH8TMC | Peloton Interactive Inc. | Bear | USD 126,7818655 | 20. Juli 2021 | 0,001 |
| GH8ZRE | Tesla Inc | Bear | USD 658,15548001 | 20. Juli 2021 | 0,001 |
| GH94HP | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.080 | 21. Juli 2021 | 0,001 |
| GH94CW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.254,75 | 21. Juli 2021 | 0,001 |
| GH94HY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.125 | 21. Juli 2021 | 0,001 |
| GH94FT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.055 | 21. Juli 2021 | 0,001 |
| GH94JK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.810 | 21. Juli 2021 | 0,001 |
| GH94FV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.020 | 21. Juli 2021 | 0,001 |
| GH94HR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.920 | 21. Juli 2021 | 0,001 |
| GH94HS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.925 | 21. Juli 2021 | 0,001 |
| GH94JH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.850 | 21. Juli 2021 | 0,001 |
| GH94FB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.070 | 21. Juli 2021 | 0,001 |
| GH94GC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.060 | 21. Juli 2021 | 0,001 |
| GH94GD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.980 | 21. Juli 2021 | 0,001 |
| GH94GY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.005 | 21. Juli 2021 | 0,001 |
| GH94GZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.050 | 21. Juli 2021 | 0,001 |
| GH94FG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.095 | 21. Juli 2021 | 0,001 |
| GH94F9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.975 | 21. Juli 2021 | 0,001 |
| GH94FC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.000 | 21. Juli 2021 | 0,001 |
| GH94FD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.035 | 21. Juli 2021 | 0,001 |
| GH94GF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.115 | 21. Juli 2021 | 0,001 |
| GH94H0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.965 | 21. Juli 2021 | 0,001 |
| GH94BE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.277,42 | 21. Juli 2021 | 0,001 |
| GH94FS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.960 | 21. Juli 2021 | 0,001 |
| GH94HE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.065 | 21. Juli 2021 | 0,001 |
| GH94JM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.900 | 21. Juli 2021 | 0,001 |
| GH94GK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.970 | 21. Juli 2021 | 0,001 |
| GH94HL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.915 | 21. Juli 2021 | 0,001 |
| GH94J0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.880 | 21. Juli 2021 | 0,001 |
| GH94JS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.830 | 21. Juli 2021 | 0,001 |
| GH94JT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.870 | 21. Juli 2021 | 0,001 |
| GH94F6 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.130 | 21. Juli 2021 | 0,001 |
| GH94G9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.025 | 21. Juli 2021 | 0,001 |
| GH94GV | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.100 | 21. Juli 2021 | 0,001 |
| GH94HW | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.030 | 21. Juli 2021 | 0,001 |
| GH94HX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.955 | 21. Juli 2021 | 0,001 |
| GH94J5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.895 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GH94G2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.990 | 21. Juli 2021 | 0,001 |
| GH94HQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.105 | 21. Juli 2021 | 0,001 |
| GH94J2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.885 | 21. Juli 2021 | 0,001 |
| GH94B9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.262,31 | 21. Juli 2021 | 0,001 |
| GH94H9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.995 | 21. Juli 2021 | 0,001 |
| GH94JE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.840 | 21. Juli 2021 | 0,001 |
| GH94JF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.855 | 21. Juli 2021 | 0,001 |
| GH94HU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.950 | 21. Juli 2021 | 0,001 |
| GH94J4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.875 | 21. Juli 2021 | 0,001 |
| GH94BG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.292,52 | 21. Juli 2021 | 0,001 |
| GH94JN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.845 | 21. Juli 2021 | 0,001 |
| GH94JP | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.815 | 21. Juli 2021 | 0,001 |
| GH94FF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.010 | 21. Juli 2021 | 0,001 |
| GH94J8 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.820 | 21. Juli 2021 | 0,001 |
| GH94J9 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.905 | 21. Juli 2021 | 0,001 |
| GH94H6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.120 | 21. Juli 2021 | 0,001 |
| GH94JC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.825 | 21. Juli 2021 | 0,001 |
| GH94JD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.935 | 21. Juli 2021 | 0,001 |
| GH94G4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.085 | 21. Juli 2021 | 0,001 |
| GH94GR | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.015 | 21. Juli 2021 | 0,001 |
| GH4JBC | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,7996143 | 21. Juli 2021 | 0,001 |
| GH94HT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.940 | 21. Juli 2021 | 0,001 |
| GH94J3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.890 | 21. Juli 2021 | 0,001 |
| GH94BB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.269,86 | 21. Juli 2021 | 0,001 |
| GH94BC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.284,95 | 21. Juli 2021 | 0,001 |
| GH94FN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.110 | 21. Juli 2021 | 0,001 |
| GH94HA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.045 | 21. Juli 2021 | 0,001 |
| GH94JG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.860 | 21. Juli 2021 | 0,001 |
| GH94JJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.865 | 21. Juli 2021 | 0,001 |
| GH94GH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.040 | 21. Juli 2021 | 0,001 |
| GH94HK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.910 | 21. Juli 2021 | 0,001 |
| GH94HZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.945 | 21. Juli 2021 | 0,001 |
| GH94JQ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.930 | 21. Juli 2021 | 0,001 |
| GH94GX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.090 | 21. Juli 2021 | 0,001 |
| GH94HN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.985 | 21. Juli 2021 | 0,001 |
| GH94JA | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.075 | 21. Juli 2021 | 0,001 |
| GH94JB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.835 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH9507 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 68,42 | 21. Juli 2021 | 0,001 |
| GH94ZQ | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 66,85 | 21. Juli 2021 | 0,001 |
| GH8LPK | SAP SE | Bull | EUR 118,00497643 | 21. Juli 2021 | 0,001 |
| GH7GPS | SAP SE | Bull | EUR 116,66888643 | 21. Juli 2021 | 0,001 |
| GH8LPZ | SAP SE | Bull | EUR 117,38426644 | 21. Juli 2021 | 0,001 |
| GH94SQ | DAX [®] (Performance Index) | Bull | EUR 15.250 | 21. Juli 2021 | 0,001 |
| GH94T2 | DAX [®] (Performance Index) | Bear | EUR 15.230 | 21. Juli 2021 | 0,001 |
| GH94SR | DAX [®] (Performance Index) | Bear | EUR 15.250 | 21. Juli 2021 | 0,001 |
| GH94T3 | DAX [®] (Performance Index) | Bear | EUR 15.230 | 21. Juli 2021 | 0,001 |
| GH94Z8 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH94SS | DAX [®] (Performance Index) | Bear | EUR 15.250 | 21. Juli 2021 | 0,001 |
| GH94T8 | DAX [®] (Performance Index) | Bear | EUR 15.225 | 21. Juli 2021 | 0,001 |
| GH94T9 | DAX [®] (Performance Index) | Bull | EUR 15.220 | 21. Juli 2021 | 0,001 |
| GH94SU | DAX [®] (Performance Index) | Bear | EUR 15.250 | 21. Juli 2021 | 0,001 |
| GH94SV | DAX [®] (Performance Index) | Bull | EUR 15.240 | 21. Juli 2021 | 0,001 |
| GH94SW | DAX [®] (Performance Index) | Bear | EUR 15.240 | 21. Juli 2021 | 0,001 |
| GH94TW | DAX [®] (Performance Index) | Bear | EUR 15.180 | 21. Juli 2021 | 0,001 |
| GH94TL | DAX [®] (Performance Index) | Bear | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH94TM | DAX [®] (Performance Index) | Bull | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH94T6 | DAX [®] (Performance Index) | Bear | EUR 15.225 | 21. Juli 2021 | 0,001 |
| GH94T7 | DAX [®] (Performance Index) | Bear | EUR 15.225 | 21. Juli 2021 | 0,001 |
| GH94SX | DAX [®] (Performance Index) | Bear | EUR 15.240 | 21. Juli 2021 | 0,001 |
| GH94SY | DAX [®] (Performance Index) | Bear | EUR 15.240 | 21. Juli 2021 | 0,001 |
| GH94SZ | DAX [®] (Performance Index) | Bear | EUR 15.240 | 21. Juli 2021 | 0,001 |
| GH94TG | DAX [®] (Performance Index) | Bull | EUR 15.210 | 21. Juli 2021 | 0,001 |
| GH94TH | DAX [®] (Performance Index) | Bull | EUR 15.210 | 21. Juli 2021 | 0,001 |
| GH6JQL | Imperial Brands PLC | Bull | GBP 15,22001271 | 21. Juli 2021 | 0,001 |
| GH94TN | DAX [®] (Performance Index) | Bull | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH94TP | DAX [®] (Performance Index) | Bull | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH94TE | DAX [®] (Performance Index) | Bull | EUR 15.210 | 21. Juli 2021 | 0,001 |
| GH94TF | DAX [®] (Performance Index) | Bear | EUR 15.210 | 21. Juli 2021 | 0,001 |
| GH92J4 | LINDE PLC | Bear | EUR 247,65202592 | 21. Juli 2021 | 0,001 |
| GH94TJ | DAX [®] (Performance Index) | Bull | EUR 15.210 | 21. Juli 2021 | 0,001 |
| GH8ZKB | AstraZeneca Plc | Bear | GBP 86,04589964 | 21. Juli 2021 | 0,001 |
| GH94TK | DAX [®] (Performance Index) | Bull | EUR 15.200 | 21. Juli 2021 | 0,001 |
| GH9414 | Rio Tinto Plc | Bear | GBP 58,22 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GH94TR | DAX® (Performance Index) | Bear | EUR 15.190 | 21. Juli 2021 | 0,001 |
| GH94ST | DAX® (Performance Index) | Bear | EUR 15.250 | 21. Juli 2021 | 0,001 |
| GH85NP | Geberit AG | Bear | CHF 726,73918015 | 21. Juli 2021 | 0,001 |
| GH94TA | DAX® (Performance Index) | Bear | EUR 15.220 | 21. Juli 2021 | 0,001 |
| GH94TB | DAX® (Performance Index) | Bear | EUR 15.220 | 21. Juli 2021 | 0,001 |
| GH94T0 | DAX® (Performance Index) | Bull | EUR 15.230 | 21. Juli 2021 | 0,001 |
| GH94T1 | DAX® (Performance Index) | Bear | EUR 15.230 | 21. Juli 2021 | 0,001 |
| GH94TC | DAX® (Performance Index) | Bear | EUR 15.220 | 21. Juli 2021 | 0,001 |
| GH94TD | DAX® (Performance Index) | Bear | EUR 15.220 | 21. Juli 2021 | 0,001 |
| GH94T4 | DAX® (Performance Index) | Bull | EUR 15.225 | 21. Juli 2021 | 0,001 |
| GH94T5 | DAX® (Performance Index) | Bear | EUR 15.225 | 21. Juli 2021 | 0,001 |
| GH94GW | DAX® (Performance Index) | Bear | EUR 15.105 | 21. Juli 2021 | 0,001 |
| GH94J6 | DAX® (Performance Index) | Bear | EUR 15.035 | 21. Juli 2021 | 0,001 |
| GH94HV | DAX® (Performance Index) | Bear | EUR 14.860 | 21. Juli 2021 | 0,001 |
| GH94GE | DAX® (Performance Index) | Bear | EUR 14.960 | 21. Juli 2021 | 0,001 |
| GH94JL | DAX® (Performance Index) | Bear | EUR 14.915 | 21. Juli 2021 | 0,001 |
| GH94GN | DAX® (Performance Index) | Bear | EUR 15.125 | 21. Juli 2021 | 0,001 |
| GH94G6 | DAX® (Performance Index) | Bear | EUR 15.005 | 21. Juli 2021 | 0,001 |
| GH94G7 | DAX® (Performance Index) | Bear | EUR 14.940 | 21. Juli 2021 | 0,001 |
| GH94GJ | DAX® (Performance Index) | Bear | EUR 14.975 | 21. Juli 2021 | 0,001 |
| GH94GA | DAX® (Performance Index) | Bear | EUR 14.905 | 21. Juli 2021 | 0,001 |
| GH94GB | DAX® (Performance Index) | Bear | EUR 14.870 | 21. Juli 2021 | 0,001 |
| GH94G3 | DAX® (Performance Index) | Bear | EUR 14.980 | 21. Juli 2021 | 0,001 |
| GH94GP | DAX® (Performance Index) | Bear | EUR 14.875 | 21. Juli 2021 | 0,001 |
| GH94GG | DAX® (Performance Index) | Bear | EUR 15.025 | 21. Juli 2021 | 0,001 |
| GH94G5 | DAX® (Performance Index) | Bear | EUR 14.920 | 21. Juli 2021 | 0,001 |
| GH94GQ | DAX® (Performance Index) | Bear | EUR 14.835 | 21. Juli 2021 | 0,001 |
| GH94GL | DAX® (Performance Index) | Bear | EUR 14.815 | 21. Juli 2021 | 0,001 |
| GH94GM | DAX® (Performance Index) | Bear | EUR 15.030 | 21. Juli 2021 | 0,001 |
| GH94G8 | DAX® (Performance Index) | Bear | EUR 15.020 | 21. Juli 2021 | 0,001 |
| GH94GU | DAX® (Performance Index) | Bear | EUR 15.095 | 21. Juli 2021 | 0,001 |
| GH94H1 | DAX® (Performance Index) | Bear | EUR 15.115 | 21. Juli 2021 | 0,001 |
| GH94J7 | DAX® (Performance Index) | Bear | EUR 14.950 | 21. Juli 2021 | 0,001 |
| GH94H4 | DAX® (Performance Index) | Bear | EUR 14.965 | 21. Juli 2021 | 0,001 |
| GH94H5 | DAX® (Performance Index) | Bear | EUR 15.110 | 21. Juli 2021 | 0,001 |
| GH94HJ | DAX® (Performance Index) | Bear | EUR 14.820 | 21. Juli 2021 | 0,001 |
| GH94JR | DAX® (Performance Index) | Bear | EUR 14.890 | 21. Juli 2021 | 0,001 |
| GH94H8 | DAX® (Performance Index) | Bear | EUR 14.850 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GH94HD | DAX [®] (Performance Index) | Bear | EUR 15.080 | 21. Juli 2021 | 0,001 |
| GH94HF | DAX [®] (Performance Index) | Bear | EUR 15.075 | 21. Juli 2021 | 0,001 |
| GH94GS | DAX [®] (Performance Index) | Bear | EUR 14.945 | 21. Juli 2021 | 0,001 |
| GH94GT | DAX [®] (Performance Index) | Bear | EUR 14.985 | 21. Juli 2021 | 0,001 |
| GH94H7 | DAX [®] (Performance Index) | Bear | EUR 14.840 | 21. Juli 2021 | 0,001 |
| GH94HM | DAX [®] (Performance Index) | Bear | EUR 15.090 | 21. Juli 2021 | 0,001 |
| GH94HG | DAX [®] (Performance Index) | Bear | EUR 15.120 | 21. Juli 2021 | 0,001 |
| GH94HH | DAX [®] (Performance Index) | Bear | EUR 15.010 | 21. Juli 2021 | 0,001 |
| GH94H2 | DAX [®] (Performance Index) | Bear | EUR 14.925 | 21. Juli 2021 | 0,001 |
| GH94H3 | DAX [®] (Performance Index) | Bear | EUR 14.930 | 21. Juli 2021 | 0,001 |
| GH94HB | DAX [®] (Performance Index) | Bear | EUR 14.910 | 21. Juli 2021 | 0,001 |
| GH94HC | DAX [®] (Performance Index) | Bear | EUR 14.990 | 21. Juli 2021 | 0,001 |
| GH94J1 | DAX [®] (Performance Index) | Bear | EUR 15.070 | 21. Juli 2021 | 0,001 |
| GH94JU | DAX [®] (Performance Index) | Bear | EUR 14.955 | 21. Juli 2021 | 0,001 |
| GH94F7 | DAX [®] (Performance Index) | Bear | EUR 15.015 | 21. Juli 2021 | 0,001 |
| GH94FL | DAX [®] (Performance Index) | Bear | EUR 14.900 | 21. Juli 2021 | 0,001 |
| GH94FM | DAX [®] (Performance Index) | Bear | EUR 15.085 | 21. Juli 2021 | 0,001 |
| GH94G0 | DAX [®] (Performance Index) | Bear | EUR 15.040 | 21. Juli 2021 | 0,001 |
| GH94G1 | DAX [®] (Performance Index) | Bear | EUR 15.055 | 21. Juli 2021 | 0,001 |
| GH94F4 | DAX [®] (Performance Index) | Bear | EUR 14.895 | 21. Juli 2021 | 0,001 |
| GH94F5 | DAX [®] (Performance Index) | Bear | EUR 14.865 | 21. Juli 2021 | 0,001 |
| GH94FE | DAX [®] (Performance Index) | Bear | EUR 14.825 | 21. Juli 2021 | 0,001 |
| GH94FH | DAX [®] (Performance Index) | Bear | EUR 14.970 | 21. Juli 2021 | 0,001 |
| GH94F8 | DAX [®] (Performance Index) | Bear | EUR 15.060 | 21. Juli 2021 | 0,001 |
| GH94FR | DAX [®] (Performance Index) | Bear | EUR 14.810 | 21. Juli 2021 | 0,001 |
| GH94FY | DAX [®] (Performance Index) | Bear | EUR 14.935 | 21. Juli 2021 | 0,001 |
| GH94FZ | DAX [®] (Performance Index) | Bear | EUR 14.855 | 21. Juli 2021 | 0,001 |
| GH94AK | DAX [®] (Performance Index) | Bear | EUR 15.254,75 | 21. Juli 2021 | 0,001 |
| GH94FU | DAX [®] (Performance Index) | Bear | EUR 15.045 | 21. Juli 2021 | 0,001 |
| GH94F1 | DAX [®] (Performance Index) | Bear | EUR 15.065 | 21. Juli 2021 | 0,001 |
| GH94FJ | DAX [®] (Performance Index) | Bear | EUR 15.130 | 21. Juli 2021 | 0,001 |
| GH94FK | DAX [®] (Performance Index) | Bear | EUR 15.000 | 21. Juli 2021 | 0,001 |
| GH94F2 | DAX [®] (Performance Index) | Bear | EUR 14.845 | 21. Juli 2021 | 0,001 |
| GH94F3 | DAX [®] (Performance Index) | Bear | EUR 14.995 | 21. Juli 2021 | 0,001 |
| GH94FP | DAX [®] (Performance Index) | Bear | EUR 14.885 | 21. Juli 2021 | 0,001 |
| GH94FQ | DAX [®] (Performance Index) | Bear | EUR 14.830 | 21. Juli 2021 | 0,001 |
| GH94FA | DAX [®] (Performance Index) | Bear | EUR 14.880 | 21. Juli 2021 | 0,001 |
| GH94FW | DAX [®] (Performance Index) | Bear | EUR 15.050 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94FX | DAX® (Performance Index) | Bear | EUR 15.100 | 21. Juli 2021 | 0,001 |
| GH94SH | DAX® (Performance Index) | Bear | EUR 15.270 | 21. Juli 2021 | 0,001 |
| GH94SJ | DAX® (Performance Index) | Bear | EUR 15.270 | 21. Juli 2021 | 0,001 |
| GH94SL | DAX® (Performance Index) | Bear | EUR 15.260 | 21. Juli 2021 | 0,001 |
| GH6473 | Ubisoft Entertainment S.A. | Bull | EUR 52,69020945 | 21. Juli 2021 | 0,001 |
| GH94SM | DAX® (Performance Index) | Bear | EUR 15.260 | 21. Juli 2021 | 0,001 |
| GH646Z | Ubisoft Entertainment S.A. | Bull | EUR 53,20470316 | 21. Juli 2021 | 0,001 |
| GH94SK | DAX® (Performance Index) | Bear | EUR 15.270 | 21. Juli 2021 | 0,001 |
| GH2ZSN | Daimler AG | Bull | EUR 68,1498824 | 21. Juli 2021 | 0,001 |
| GH94SN | DAX® (Performance Index) | Bear | EUR 15.260 | 21. Juli 2021 | 0,001 |
| GH9438 | Nokia Oyj | Bear | EUR 4,84 | 21. Juli 2021 | 0,001 |
| GH2ZTQ | Daimler AG | Bull | EUR 67,42073477 | 21. Juli 2021 | 0,001 |
| GH94SP | DAX® (Performance Index) | Bear | EUR 15.260 | 21. Juli 2021 | 0,001 |
| GH950A | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 134,5 | 21. Juli 2021 | 0,001 |
| GH9419 | Nokia Oyj | Bear | EUR 4,89 | 21. Juli 2021 | 0,001 |
| GH94SG | DAX® (Performance Index) | Bear | EUR 15.270 | 21. Juli 2021 | 0,001 |
| GH942G | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,1 | 21. Juli 2021 | 0,001 |
| GH9465 | Swiss Life Holding AG | Bear | CHF 443,86 | 21. Juli 2021 | 0,001 |
| GH942J | Nokia Oyj | Bear | EUR 4,8 | 21. Juli 2021 | 0,001 |
| GH9466 | Swiss Life Holding AG | Bear | CHF 439,43 | 21. Juli 2021 | 0,001 |
| GH941B | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 27,78 | 21. Juli 2021 | 0,001 |
| GH2ZU2 | Daimler AG | Bull | EUR 68,52458323 | 21. Juli 2021 | 0,001 |
| GH9460 | Swiss Life Holding AG | Bear | CHF 448,3 | 21. Juli 2021 | 0,001 |
| GH92CJ | Varta AG | Bear | EUR 138,93886299 | 21. Juli 2021 | 0,001 |
| GH9420 | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 27,94 | 21. Juli 2021 | 0,001 |
| GH2ZSU | Daimler AG | Bull | EUR 67,78530857 | 21. Juli 2021 | 0,001 |
| GH92D2 | Umicore N.V. | Bear | EUR 52,91255298 | 21. Juli 2021 | 0,001 |
| GH8YD8 | QIAGEN N.V. | Bear | EUR 42,76286762 | 21. Juli 2021 | 0,001 |
| GH8YJ8 | Wolters Kluwer N.V. | Bear | EUR 92,44776887 | 21. Juli 2021 | 0,001 |
| GH941E | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 22,44 | 21. Juli 2021 | 0,001 |
| GH9433 | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,26 | 21. Juli 2021 | 0,001 |
| GH941Q | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 22,62 | 21. Juli 2021 | 0,001 |
| GH8JXG | Carl-Zeiss Meditec AG | Bear | EUR 178,08492033 | 21. Juli 2021 | 0,001 |
| GH8ZPX | Ørsted A/S | Bear | DKK 929,01622551 | 21. Juli 2021 | 0,001 |
| GH8ZPW | Ørsted A/S | Bear | DKK 933,57488211 | 21. Juli 2021 | 0,001 |
| GH7R1E | Lanxess AG | Bear | EUR 59,87678103 | 21. Juli 2021 | 0,001 |
| GH94E7 | Infineon Technologies AG | Bull | EUR 31,35 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8ZUK | ASML Holding N.V. | Bear | EUR 606,56923155 | 21. Juli 2021 | 0,001 |
| GH1H04 | ADYEN N.V. | Bear | EUR 2.229,67599352 | 21. Juli 2021 | 0,001 |
| GH8ZUL | ASML Holding N.V. | Bear | EUR 603,59007028 | 21. Juli 2021 | 0,001 |
| GH1KS7 | ADYEN N.V. | Bear | EUR 2.218,84905611 | 21. Juli 2021 | 0,001 |
| GC91T4 | EUR/USD (WM-Fixing) | Bull | USD 1,17534 | 21. Juli 2021 | 0,001 |
| GH8ZV9 | Partners Group Holding AG | Bear | CHF 1.465,98726122 | 21. Juli 2021 | 0,001 |
| GH94RB | DAX® (Performance Index) | Bear | EUR 15.360 | 21. Juli 2021 | 0,001 |
| GH94RC | DAX® (Performance Index) | Bear | EUR 15.350 | 21. Juli 2021 | 0,001 |
| GH94Z7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.300 | 21. Juli 2021 | 0,001 |
| GH94BD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.315,16 | 21. Juli 2021 | 0,001 |
| GH949U | DAX® (Performance Index) | Bear | EUR 15.300,06 | 21. Juli 2021 | 0,001 |
| GH9506 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 68,92 | 21. Juli 2021 | 0,001 |
| GH94RF | DAX® (Performance Index) | Bear | EUR 15.350 | 21. Juli 2021 | 0,001 |
| GH94BL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.307,61 | 21. Juli 2021 | 0,001 |
| GH9427 | Rio Tinto Plc | Bear | GBP 58,67 | 21. Juli 2021 | 0,001 |
| GH92F4 | Varta AG | Bear | EUR 140,30855604 | 21. Juli 2021 | 0,001 |
| GH9436 | Rio Tinto Plc | Bear | GBP 59,13 | 21. Juli 2021 | 0,001 |
| GH7R2U | Lanxess AG | Bear | EUR 60,23508622 | 21. Juli 2021 | 0,001 |
| GH949V | DAX® (Performance Index) | Bear | EUR 15.292,52 | 21. Juli 2021 | 0,001 |
| GH94ZN | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 67,85 | 21. Juli 2021 | 0,001 |
| GH9464 | Swiss Life Holding AG | Bear | CHF 452,73 | 21. Juli 2021 | 0,001 |
| GH646Y | Ubisoft Entertainment S.A. | Bull | EUR 52,17571574 | 21. Juli 2021 | 0,001 |
| GH94RG | DAX® (Performance Index) | Bear | EUR 15.340 | 21. Juli 2021 | 0,001 |
| GH94BF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.300,06 | 21. Juli 2021 | 0,001 |
| GH8ZME | Safran S.A. | Bear | EUR 114,86085488 | 21. Juli 2021 | 0,001 |
| GH92EC | Varta AG | Bear | EUR 139,61871064 | 21. Juli 2021 | 0,001 |
| GH94AW | DAX® (Performance Index) | Bear | EUR 15.284,95 | 21. Juli 2021 | 0,001 |
| GH941V | Nokia Oyj | Bear | EUR 4,93 | 21. Juli 2021 | 0,001 |
| GH94ZP | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 67,35 | 21. Juli 2021 | 0,001 |
| GH94AU | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.360,47 | 21. Juli 2021 | 0,001 |
| GH94RK | DAX® (Performance Index) | Bear | EUR 15.340 | 21. Juli 2021 | 0,001 |
| GH92EK | Varta AG | Bear | EUR 140,98840368 | 21. Juli 2021 | 0,001 |
| GH9423 | Nokia Oyj | Bear | EUR 4,97 | 21. Juli 2021 | 0,001 |
| GH944Z | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,42 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH9505 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 69,42 | 21. Juli 2021 | 0,001 |
| GH94AS | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.352,94 | 21. Juli 2021 | 0,001 |
| GH94RL | DAX [®] (Performance Index) | Bear | EUR 15.330 | 21. Juli 2021 | 0,001 |
| GH94BY | DAX [®] (Performance Index) | Bear | EUR 15.307,61 | 21. Juli 2021 | 0,001 |
| GH94RM | DAX [®] (Performance Index) | Bear | EUR 15.330 | 21. Juli 2021 | 0,001 |
| GH94AT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.345,36 | 21. Juli 2021 | 0,001 |
| GH94AP | DAX [®] (Performance Index) | Bear | EUR 15.277,42 | 21. Juli 2021 | 0,001 |
| GH6470 | Ubisoft Entertainment S.A. | Bull | EUR 53,71919686 | 21. Juli 2021 | 0,001 |
| GH94RN | DAX [®] (Performance Index) | Bear | EUR 15.330 | 21. Juli 2021 | 0,001 |
| GH94C8 | DAX [®] (Performance Index) | Bear | EUR 15.262,31 | 21. Juli 2021 | 0,001 |
| GH94BH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.322,7 | 21. Juli 2021 | 0,001 |
| GH94RH | DAX [®] (Performance Index) | Bear | EUR 15.340 | 21. Juli 2021 | 0,001 |
| GH8P7F | UBS Group AG | Bear | CHF 14,20675758 | 21. Juli 2021 | 0,001 |
| GH94BJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.330,25 | 21. Juli 2021 | 0,001 |
| GH94AQ | DAX [®] (Performance Index) | Bear | EUR 15.269,86 | 21. Juli 2021 | 0,001 |
| GH94RJ | DAX [®] (Performance Index) | Bear | EUR 15.340 | 21. Juli 2021 | 0,001 |
| GH94BK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.337,82 | 21. Juli 2021 | 0,001 |
| GH92DS | Umicore N.V. | Bear | EUR 53,51246854 | 21. Juli 2021 | 0,001 |
| GH94R9 | DAX [®] (Performance Index) | Bear | EUR 15.360 | 21. Juli 2021 | 0,001 |
| GH94RA | DAX [®] (Performance Index) | Bear | EUR 15.360 | 21. Juli 2021 | 0,001 |
| GH94RP | DAX [®] (Performance Index) | Bear | EUR 15.325 | 21. Juli 2021 | 0,001 |
| GH94RQ | DAX [®] (Performance Index) | Bear | EUR 15.325 | 21. Juli 2021 | 0,001 |
| GH94RR | DAX [®] (Performance Index) | Bear | EUR 15.325 | 21. Juli 2021 | 0,001 |
| GH94RS | DAX [®] (Performance Index) | Bear | EUR 15.325 | 21. Juli 2021 | 0,001 |
| GH94R8 | DAX [®] (Performance Index) | Bear | EUR 15.360 | 21. Juli 2021 | 0,001 |
| GH94RD | DAX [®] (Performance Index) | Bear | EUR 15.350 | 21. Juli 2021 | 0,001 |
| GH94RE | DAX [®] (Performance Index) | Bear | EUR 15.350 | 21. Juli 2021 | 0,001 |
| GH94S3 | DAX [®] (Performance Index) | Bear | EUR 15.300 | 21. Juli 2021 | 0,001 |
| GH94S4 | DAX [®] (Performance Index) | Bear | EUR 15.300 | 21. Juli 2021 | 0,001 |
| GH94S1 | DAX [®] (Performance Index) | Bear | EUR 15.300 | 21. Juli 2021 | 0,001 |
| GH946K | Standard Chartered PLC | Bear | GBP 4,25 | 21. Juli 2021 | 0,001 |
| GH94S2 | DAX [®] (Performance Index) | Bear | EUR 15.300 | 21. Juli 2021 | 0,001 |
| GH94RT | DAX [®] (Performance Index) | Bear | EUR 15.320 | 21. Juli 2021 | 0,001 |
| GH94RU | DAX [®] (Performance Index) | Bear | EUR 15.320 | 21. Juli 2021 | 0,001 |
| GH94SD | DAX [®] (Performance Index) | Bear | EUR 15.275 | 21. Juli 2021 | 0,001 |
| GH94SE | DAX [®] (Performance Index) | Bear | EUR 15.275 | 21. Juli 2021 | 0,001 |
| GH94S5 | DAX [®] (Performance Index) | Bear | EUR 15.290 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94S6 | DAX® (Performance Index) | Bear | EUR 15.290 | 21. Juli 2021 | 0,001 |
| GH94RV | DAX® (Performance Index) | Bear | EUR 15.320 | 21. Juli 2021 | 0,001 |
| GH94RW | DAX® (Performance Index) | Bear | EUR 15.320 | 21. Juli 2021 | 0,001 |
| GH94RX | DAX® (Performance Index) | Bear | EUR 15.310 | 21. Juli 2021 | 0,001 |
| GH94RY | DAX® (Performance Index) | Bear | EUR 15.310 | 21. Juli 2021 | 0,001 |
| GH94RZ | DAX® (Performance Index) | Bear | EUR 15.310 | 21. Juli 2021 | 0,001 |
| GH94S0 | DAX® (Performance Index) | Bear | EUR 15.310 | 21. Juli 2021 | 0,001 |
| GH94S7 | DAX® (Performance Index) | Bear | EUR 15.290 | 21. Juli 2021 | 0,001 |
| GH94S8 | DAX® (Performance Index) | Bear | EUR 15.290 | 21. Juli 2021 | 0,001 |
| GH94SB | DAX® (Performance Index) | Bear | EUR 15.280 | 21. Juli 2021 | 0,001 |
| GH94SC | DAX® (Performance Index) | Bear | EUR 15.275 | 21. Juli 2021 | 0,001 |
| GH94S9 | DAX® (Performance Index) | Bear | EUR 15.280 | 21. Juli 2021 | 0,001 |
| GH94SA | DAX® (Performance Index) | Bear | EUR 15.280 | 21. Juli 2021 | 0,001 |
| GH94SF | DAX® (Performance Index) | Bear | EUR 15.275 | 21. Juli 2021 | 0,001 |
| GH94A7 | DAX® (Performance Index) | Bear | EUR 15.337,82 | 21. Juli 2021 | 0,001 |
| GH94A0 | DAX® (Performance Index) | Bear | EUR 15.330,25 | 21. Juli 2021 | 0,001 |
| GH92HY | Deutsche Bank AG | Bear | EUR 10,26841214 | 21. Juli 2021 | 0,001 |
| GH94A3 | DAX® (Performance Index) | Bear | EUR 15.345,36 | 21. Juli 2021 | 0,001 |
| GH949Y | DAX® (Performance Index) | Bear | EUR 15.315,16 | 21. Juli 2021 | 0,001 |
| GH949Z | DAX® (Performance Index) | Bear | EUR 15.322,7 | 21. Juli 2021 | 0,001 |
| GH94A4 | DAX® (Performance Index) | Bear | EUR 15.352,94 | 21. Juli 2021 | 0,001 |
| GH94C2 | DAX® (Performance Index) | Bear | EUR 15.360,47 | 21. Juli 2021 | 0,001 |
| GH941A | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,59 | 21. Juli 2021 | 0,001 |
| GH94ZW | EUREX Euro Bund Future (Generic Front Month Future) | Bull | EUR 175,5 | 21. Juli 2021 | 0,001 |
| GH8JXF | Carl-Zeiss Meditec AG | Bear | EUR 178,92277928 | 21. Juli 2021 | 0,001 |
| GH8P67 | UBS Group AG | Bear | CHF 14,29667375 | 21. Juli 2021 | 0,001 |
| GH94AX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.368,01 | 21. Juli 2021 | 0,001 |
| GH94A8 | DAX® (Performance Index) | Bear | EUR 15.368,01 | 21. Juli 2021 | 0,001 |
| GH7GJJ | Umicore N.V. | Bear | EUR 53,77448455 | 21. Juli 2021 | 0,001 |
| GH8ZQ2 | Ørsted A/S | Bear | DKK 938,14353576 | 21. Juli 2021 | 0,001 |
| GH81C0 | Koninklijke Ahold Delhaize N.V. | Bear | EUR 25,73384391 | 21. Juli 2021 | 0,001 |
| GH94ZM | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 68,35 | 21. Juli 2021 | 0,001 |
| GH9504 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 69,92 | 21. Juli 2021 | 0,001 |
| GH941H | Rio Tinto Plc | Bear | GBP 59,58 | 21. Juli 2021 | 0,001 |
| GH94R7 | DAX® (Performance Index) | Bear | EUR 15.370 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94R4 | DAX® (Performance Index) | Bear | EUR 15.370 | 21. Juli 2021 | 0,001 |
| GH94R5 | DAX® (Performance Index) | Bear | EUR 15.370 | 21. Juli 2021 | 0,001 |
| GH94R6 | DAX® (Performance Index) | Bear | EUR 15.370 | 21. Juli 2021 | 0,001 |
| GH94R1 | DAX® (Performance Index) | Bear | EUR 15.375 | 21. Juli 2021 | 0,001 |
| GH94AV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.375,55 | 21. Juli 2021 | 0,001 |
| GH94R2 | DAX® (Performance Index) | Bear | EUR 15.375 | 21. Juli 2021 | 0,001 |
| GH94R0 | DAX® (Performance Index) | Bear | EUR 15.375 | 21. Juli 2021 | 0,001 |
| GH94R3 | DAX® (Performance Index) | Bear | EUR 15.375 | 21. Juli 2021 | 0,001 |
| GH92EA | Varta AG | Bear | EUR 141,67824908 | 21. Juli 2021 | 0,001 |
| GH9477 | Amphenol Corporation | Bear | USD 69,08 | 21. Juli 2021 | 0,001 |
| GH92CT | Barclays PLC | Bear | GBP 1,6698168 | 21. Juli 2021 | 0,001 |
| GH94ZL | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 68,85 | 21. Juli 2021 | 0,001 |
| GH9478 | Amphenol Corporation | Bear | USD 68,24 | 21. Juli 2021 | 0,001 |
| GH94QP | DAX® (Performance Index) | Bear | EUR 15.400 | 21. Juli 2021 | 0,001 |
| GH9503 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 70,42 | 21. Juli 2021 | 0,001 |
| GH94QQ | DAX® (Performance Index) | Bear | EUR 15.400 | 21. Juli 2021 | 0,001 |
| GH882S | Netflix, Inc. | Bull | USD 518,08135459 | 21. Juli 2021 | 0,001 |
| GH94QZ | DAX® (Performance Index) | Bear | EUR 15.380 | 21. Juli 2021 | 0,001 |
| GH8P7H | UBS Group AG | Bear | CHF 14,38658994 | 21. Juli 2021 | 0,001 |
| GH94QR | DAX® (Performance Index) | Bear | EUR 15.400 | 21. Juli 2021 | 0,001 |
| GH94QS | DAX® (Performance Index) | Bear | EUR 15.400 | 21. Juli 2021 | 0,001 |
| GH94B1 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.383,12 | 21. Juli 2021 | 0,001 |
| GH94QW | DAX® (Performance Index) | Bear | EUR 15.390 | 21. Juli 2021 | 0,001 |
| GH94QX | DAX® (Performance Index) | Bear | EUR 15.380 | 21. Juli 2021 | 0,001 |
| GH946C | Swiss Life Holding AG | Bear | CHF 457,17 | 21. Juli 2021 | 0,001 |
| GH94AB | DAX® (Performance Index) | Bear | EUR 15.390,68 | 21. Juli 2021 | 0,001 |
| GH8FPL | Novartis AG | Bull | CHF 82,57088593 | 21. Juli 2021 | 0,001 |
| GH94B0 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.398,25 | 21. Juli 2021 | 0,001 |
| GH8ZVR | Chipotle Mexican Grill, Inc. | Bear | USD 1.613,34656708 | 21. Juli 2021 | 0,001 |
| GH94QY | DAX® (Performance Index) | Bear | EUR 15.380 | 21. Juli 2021 | 0,001 |
| GH94A9 | DAX® (Performance Index) | Bear | EUR 15.383,12 | 21. Juli 2021 | 0,001 |
| GH94AZ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.390,68 | 21. Juli 2021 | 0,001 |
| GH94QT | DAX® (Performance Index) | Bear | EUR 15.390 | 21. Juli 2021 | 0,001 |
| GH7R2F | Lanxess AG | Bear | EUR 60,59339143 | 21. Juli 2021 | 0,001 |
| GH8LTV | Chipotle Mexican Grill, Inc. | Bear | USD 1.641,94969542 | 21. Juli 2021 | 0,001 |
| GH942K | Nokia Oyj | Bear | EUR 5,01 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH94AA | DAX® (Performance Index) | Bear | EUR 15.375,55 | 21. Juli 2021 | 0,001 |
| GH94QU | DAX® (Performance Index) | Bear | EUR 15.390 | 21. Juli 2021 | 0,001 |
| GH942R | Nokia Oyj | Bear | EUR 5,05 | 21. Juli 2021 | 0,001 |
| GH8LTW | Chipotle Mexican Grill, Inc. | Bear | USD 1.634,04539045 | 21. Juli 2021 | 0,001 |
| GH8YG1 | Deere & Company | Bear | USD 352,29664976 | 21. Juli 2021 | 0,001 |
| GH94QV | DAX® (Performance Index) | Bear | EUR 15.390 | 21. Juli 2021 | 0,001 |
| GH8TDK | Chipotle Mexican Grill, Inc. | Bear | USD 1.679,32569051 | 21. Juli 2021 | 0,001 |
| GH7UC1 | Barry Callebaut AG | Bear | CHF 2.263,29465897 | 21. Juli 2021 | 0,001 |
| GH8YG0 | Deere & Company | Bear | USD 349,57814176 | 21. Juli 2021 | 0,001 |
| GH8THT | Chipotle Mexican Grill, Inc. | Bear | USD 1.671,29498839 | 21. Juli 2021 | 0,001 |
| GH8TEG | Chipotle Mexican Grill, Inc. | Bear | USD 1.655,26354946 | 21. Juli 2021 | 0,001 |
| GH8LUC | Chipotle Mexican Grill, Inc. | Bear | USD 1.626,14108548 | 21. Juli 2021 | 0,001 |
| GH8ZVQ | Chipotle Mexican Grill, Inc. | Bear | USD 1.605,45917495 | 21. Juli 2021 | 0,001 |
| GH8TEE | Chipotle Mexican Grill, Inc. | Bear | USD 1.663,27427471 | 21. Juli 2021 | 0,001 |
| GH94YJ | NASDAQ-100 Index® | Bear | USD 14,740 | 21. Juli 2021 | 0,001 |
| GH9471 | Northrop Grumman Corporation | Bear | USD 357,75 | 21. Juli 2021 | 0,001 |
| GH9443 | American Express Company | Bear | USD 167,57 | 21. Juli 2021 | 0,001 |
| GH94YH | NASDAQ-100 Index® | Bear | USD 14,760 | 21. Juli 2021 | 0,001 |
| GH8PD6 | Square Inc | Bear | USD 249,35120143 | 21. Juli 2021 | 0,001 |
| GH6BP0 | HCA Healthcare Inc. | Bear | USD 252,67933754 | 21. Juli 2021 | 0,001 |
| GH8YR2 | NIO Inc | Bear | USD 44,93471403 | 21. Juli 2021 | 0,001 |
| GH94YN | NASDAQ-100 Index® | Bear | USD 14,660 | 21. Juli 2021 | 0,001 |
| GH8PD7 | Square Inc | Bear | USD 251,69829477 | 21. Juli 2021 | 0,001 |
| GH9440 | American Express Company | Bear | USD 164,89 | 21. Juli 2021 | 0,001 |
| GH92EE | Marriott International Inc. | Bear | USD 136,01507448 | 21. Juli 2021 | 0,001 |
| GH94YP | NASDAQ-100 Index® | Bear | USD 14,640 | 21. Juli 2021 | 0,001 |
| GH8PE9 | Square Inc | Bear | USD 250,52974193 | 21. Juli 2021 | 0,001 |
| GH9441 | American Express Company | Bear | USD 170,25 | 21. Juli 2021 | 0,001 |
| GH92DL | Marriott International Inc. | Bear | USD 138,64478591 | 21. Juli 2021 | 0,001 |
| GH94YL | NASDAQ-100 Index® | Bear | USD 14,700 | 21. Juli 2021 | 0,001 |
| GH92FK | Marriott International Inc. | Bear | USD 137,33492965 | 21. Juli 2021 | 0,001 |
| GH94EF | Dow Jones Industrial Average® Index | Bear | USD 34,281,33 | 21. Juli 2021 | 0,001 |
| GH94YM | NASDAQ-100 Index® | Bear | USD 14,680 | 21. Juli 2021 | 0,001 |
| GH7ABX | Intuitive Surgical, Inc. | Bear | USD 980,3586175 | 21. Juli 2021 | 0,001 |
| GH8JPL | Wells Fargo & Company | Bear | USD 45,56143469 | 21. Juli 2021 | 0,001 |
| GH94E2 | Dow Jones Industrial Average® Index | Bear | USD 34.603,06 | 21. Juli 2021 | 0,001 |
| GH94YS | NASDAQ-100 Index® | Bear | USD 14,580 | 21. Juli 2021 | 0,001 |
| GH7ACB | The Coca-Cola Company | Bear | USD 56,77415299 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH94E3 | Dow Jones Industrial Average® Index | Bear | USD 34.619,99 | 21. Juli 2021 | 0,001 |
| GH944E | Eli Lilly and Company | Bear | USD 233,84 | 21. Juli 2021 | 0,001 |
| GH94YT | NASDAQ-100 Index® | Bear | USD 14.560 | 21. Juli 2021 | 0,001 |
| GH8YDD | The Coca-Cola Company | Bear | USD 57,5544093 | 21. Juli 2021 | 0,001 |
| GH94E0 | Dow Jones Industrial Average® Index | Bear | USD 34.636,81 | 21. Juli 2021 | 0,001 |
| GH94YK | NASDAQ-100 Index® | Bear | USD 14.720 | 21. Juli 2021 | 0,001 |
| GH94DM | Apple Inc. | Bear | USD 143,75 | 21. Juli 2021 | 0,001 |
| GH8YFA | The Coca-Cola Company | Bear | USD 57,27448512 | 21. Juli 2021 | 0,001 |
| GH94E1 | Dow Jones Industrial Average® Index | Bear | USD 34.687,55 | 21. Juli 2021 | 0,001 |
| GH942L | BlackRock, Inc. | Bear | USD 865,84 | 21. Juli 2021 | 0,001 |
| GH946L | Northern Trust Corporation | Bear | USD 111,73 | 21. Juli 2021 | 0,001 |
| GH947U | State Street Corporation | Bear | USD 81,53 | 21. Juli 2021 | 0,001 |
| GH94YQ | NASDAQ-100 Index® | Bear | USD 14.620 | 21. Juli 2021 | 0,001 |
| GH94DF | Apple Inc. | Bear | USD 144,46 | 21. Juli 2021 | 0,001 |
| GH94DY | Dow Jones Industrial Average® Index | Bear | USD 34.586,08 | 21. Juli 2021 | 0,001 |
| GH92G6 | Sysco Corporation | Bear | USD 73,38398609 | 21. Juli 2021 | 0,001 |
| GH9487 | Yum! Brands, Inc. | Bear | USD 117,33 | 21. Juli 2021 | 0,001 |
| GH942W | BlackRock, Inc. | Bear | USD 881,32 | 21. Juli 2021 | 0,001 |
| GH9480 | State Street Corporation | Bear | USD 83,14 | 21. Juli 2021 | 0,001 |
| GH948S | Marsh & McLennan Companies Inc | Bear | USD 140,79 | 21. Juli 2021 | 0,001 |
| GH94YR | NASDAQ-100 Index® | Bear | USD 14.600 | 21. Juli 2021 | 0,001 |
| GH94DG | Apple Inc. | Bear | USD 145,17 | 21. Juli 2021 | 0,001 |
| GH94DZ | Dow Jones Industrial Average® Index | Bear | USD 34.653,83 | 21. Juli 2021 | 0,001 |
| GH8YQT | NIO Inc | Bear | USD 44,50533786 | 21. Juli 2021 | 0,001 |
| GH944W | Morgan Stanley | Bear | USD 92,95 | 21. Juli 2021 | 0,001 |
| GH9486 | Yum! Brands, Inc. | Bear | USD 115,56 | 21. Juli 2021 | 0,001 |
| GH9417 | BlackRock, Inc. | Bear | USD 876,16 | 21. Juli 2021 | 0,001 |
| GH9445 | STRYKER CORP | Bear | USD 255,51 | 21. Juli 2021 | 0,001 |
| GH8ZML | Capital One Financial Corporation | Bear | USD 161,62452655 | 21. Juli 2021 | 0,001 |
| GH94DS | Dow Jones Industrial Average® Index | Bear | USD 34.467,5 | 21. Juli 2021 | 0,001 |
| GH8YQS | NIO Inc | Bear | USD 45,15439484 | 21. Juli 2021 | 0,001 |
| GH946E | Northern Trust Corporation | Bear | USD 110,09 | 21. Juli 2021 | 0,001 |
| GH79UF | The Home Depot, Inc. | Bear | USD 327,37310779 | 21. Juli 2021 | 0,001 |
| GH941S | BlackRock, Inc. | Bear | USD 860,69 | 21. Juli 2021 | 0,001 |
| GH9446 | STRYKER CORP | Bear | USD 253,53 | 21. Juli 2021 | 0,001 |
| GH94Z6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.400 | 21. Juli 2021 | 0,001 |
| GH94DT | Dow Jones Industrial Average® Index | Bear | USD 34.484,52 | 21. Juli 2021 | 0,001 |
| GH943J | BlackRock, Inc. | Bear | USD 871 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GH94EU | Dow Jones Industrial Average® Index | Bear | USD 34.518,36 | 21. Juli 2021 | 0,001 |
| GH9447 | STRYKER CORP | Bear | USD 257,48 | 21. Juli 2021 | 0,001 |
| GH8PDU | Square Inc | Bear | USD 248,18264858 | 21. Juli 2021 | 0,001 |
| GH943P | BlackRock, Inc. | Bear | USD 855,53 | 21. Juli 2021 | 0,001 |
| GH94EV | Dow Jones Industrial Average® Index | Bear | USD 34.399,83 | 21. Juli 2021 | 0,001 |
| GH9442 | STRYKER CORP | Bear | USD 251,55 | 21. Juli 2021 | 0,001 |
| GH944T | Morgan Stanley | Bear | USD 90,66 | 21. Juli 2021 | 0,001 |
| GH8U7N | Intuitive Surgical, Inc. | Bear | USD 968,80981413 | 21. Juli 2021 | 0,001 |
| GH5CJ8 | Nasdaq, Inc. | Bear | USD 184,87983545 | 21. Juli 2021 | 0,001 |
| GH94EL | Dow Jones Industrial Average® Index | Bear | USD 34.416,73 | 21. Juli 2021 | 0,001 |
| GH94EM | Dow Jones Industrial Average® Index | Bear | USD 34.365,95 | 21. Juli 2021 | 0,001 |
| GH8U7H | Intuitive Surgical, Inc. | Bear | USD 973,92638033 | 21. Juli 2021 | 0,001 |
| GH8YQX | NIO Inc | Bear | USD 44,71503321 | 21. Juli 2021 | 0,001 |
| GH944U | Morgan Stanley | Bear | USD 89,51 | 21. Juli 2021 | 0,001 |
| GH94E4 | Dow Jones Industrial Average® Index | Bear | USD 34.704,56 | 21. Juli 2021 | 0,001 |
| GH8YQY | NIO Inc | Bear | USD 45,37407567 | 21. Juli 2021 | 0,001 |
| GH9458 | Morgan Stanley | Bear | USD 91,81 | 21. Juli 2021 | 0,001 |
| GH94E5 | Dow Jones Industrial Average® Index | Bear | USD 34.721,39 | 21. Juli 2021 | 0,001 |
| GH94EN | Dow Jones Industrial Average® Index | Bear | USD 34.332,11 | 21. Juli 2021 | 0,001 |
| GH7KEX | Nasdaq, Inc. | Bear | USD 182,84300699 | 21. Juli 2021 | 0,001 |
| GH94EP | Dow Jones Industrial Average® Index | Bear | USD 34.382,87 | 21. Juli 2021 | 0,001 |
| GH94DQ | Dow Jones Industrial Average® Index | Bear | USD 34.450,65 | 21. Juli 2021 | 0,001 |
| GH94DN | Dow Jones Industrial Average® Index | Bear | USD 34.433,73 | 21. Juli 2021 | 0,001 |
| GH94DV | Dow Jones Industrial Average® Index | Bear | USD 34.501,43 | 21. Juli 2021 | 0,001 |
| GH94EW | Dow Jones Industrial Average® Index | Bear | USD 34.552,2 | 21. Juli 2021 | 0,001 |
| GH94EH | Dow Jones Industrial Average® Index | Bear | USD 34.349,01 | 21. Juli 2021 | 0,001 |
| GH94EJ | Dow Jones Industrial Average® Index | Bear | USD 34.315,21 | 21. Juli 2021 | 0,001 |
| GH94DW | Dow Jones Industrial Average® Index | Bear | USD 34.535,27 | 21. Juli 2021 | 0,001 |
| GH94DX | Dow Jones Industrial Average® Index | Bear | USD 34.569,11 | 21. Juli 2021 | 0,001 |
| GH94EY | Dow Jones Industrial Average® Index | Bear | USD 34.670,63 | 21. Juli 2021 | 0,001 |
| GH94ED | Dow Jones Industrial Average® Index | Bear | USD 34.298,28 | 21. Juli 2021 | 0,001 |
| GH94QB | DAX® (Performance Index) | Bear | EUR 15,425 | 21. Juli 2021 | 0,001 |
| GH94QC | DAX® (Performance Index) | Bear | EUR 15,425 | 21. Juli 2021 | 0,001 |
| GH94DC | Dow Jones Industrial Average® Index | Bear | USD 34.772,2 | 21. Juli 2021 | 0,001 |
| GH94B2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15,428,4 | 21. Juli 2021 | 0,001 |
| GH882W | Netflix, Inc. | Bull | USD 515,4128489 | 21. Juli 2021 | 0,001 |
| GH94Q9 | DAX® (Performance Index) | Bear | EUR 15,430 | 21. Juli 2021 | 0,001 |
| GH9422 | Rio Tinto Plc | Bear | GBP 60,04 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94D9 | Dow Jones Industrial Average® Index | Bear | USD 34.755,24 | 21. Juli 2021 | 0,001 |
| GH8YQW | NIO Inc | Bear | USD 45,5937565 | 21. Juli 2021 | 0,001 |
| GH94CT | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.413,3 | 21. Juli 2021 | 0,001 |
| GH94QA | DAX® (Performance Index) | Bear | EUR 15.430 | 21. Juli 2021 | 0,001 |
| GH94ZK | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 69,35 | 21. Juli 2021 | 0,001 |
| GH94D5 | Dow Jones Industrial Average® Index | Bear | USD 34.738,45 | 21. Juli 2021 | 0,001 |
| GH7KG4 | Nasdaq, Inc. | Bear | USD 185,82327624 | 21. Juli 2021 | 0,001 |
| GH94QD | DAX® (Performance Index) | Bear | EUR 15.425 | 21. Juli 2021 | 0,001 |
| GH94AY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.405,8 | 21. Juli 2021 | 0,001 |
| GH94QE | DAX® (Performance Index) | Bear | EUR 15.425 | 21. Juli 2021 | 0,001 |
| GH94B4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.420,9 | 21. Juli 2021 | 0,001 |
| GH94QH | DAX® (Performance Index) | Bear | EUR 15.420 | 21. Juli 2021 | 0,001 |
| GH94QJ | DAX® (Performance Index) | Bear | EUR 15.420 | 21. Juli 2021 | 0,001 |
| GH94QK | DAX® (Performance Index) | Bear | EUR 15.410 | 21. Juli 2021 | 0,001 |
| GH94QL | DAX® (Performance Index) | Bear | EUR 15.410 | 21. Juli 2021 | 0,001 |
| GH94QF | DAX® (Performance Index) | Bear | EUR 15.420 | 21. Juli 2021 | 0,001 |
| GH94QG | DAX® (Performance Index) | Bear | EUR 15.420 | 21. Juli 2021 | 0,001 |
| GH94Q8 | DAX® (Performance Index) | Bear | EUR 15.430 | 21. Juli 2021 | 0,001 |
| GH94QM | DAX® (Performance Index) | Bear | EUR 15.410 | 21. Juli 2021 | 0,001 |
| GH94QN | DAX® (Performance Index) | Bear | EUR 15.410 | 21. Juli 2021 | 0,001 |
| GH946T | The Progressive Corporation | Bear | USD 95,08 | 21. Juli 2021 | 0,001 |
| GH8K0B | Sartorius AG | Bull | EUR 457,107 | 21. Juli 2021 | 0,001 |
| GH8LG2 | Rockwell Automation, Inc. | Bear | USD 298,05725631 | 21. Juli 2021 | 0,001 |
| GH949S | DAX® (Performance Index) | Bear | EUR 15.428,4 | 21. Juli 2021 | 0,001 |
| GH883A | Netflix, Inc. | Bull | USD 512,75437516 | 21. Juli 2021 | 0,001 |
| GH94DB | Dow Jones Industrial Average® Index | Bear | USD 34.789,29 | 21. Juli 2021 | 0,001 |
| GH947A | Amphenol Corporation | Bear | USD 69,92 | 21. Juli 2021 | 0,001 |
| GH92EB | Marriott International Inc. | Bear | USD 139,95464218 | 21. Juli 2021 | 0,001 |
| GH8JZC | Sartorius AG | Bull | EUR 454,779 | 21. Juli 2021 | 0,001 |
| GH94BN | DAX® (Performance Index) | Bear | EUR 15.420,9 | 21. Juli 2021 | 0,001 |
| GH943Z | American Express Company | Bear | USD 172,93 | 21. Juli 2021 | 0,001 |
| GH8PDB | Square Inc | Bear | USD 252,87683527 | 21. Juli 2021 | 0,001 |
| GH8LTS | Shopify Inc. | Bear | USD 1.550,50572161 | 21. Juli 2021 | 0,001 |
| GH9502 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 70,92 | 21. Juli 2021 | 0,001 |
| GH8FPS | Novartis AG | Bull | CHF 82,15067787 | 21. Juli 2021 | 0,001 |
| GH71RL | BioNTech SE - ADR | Bear | USD 254,20130252 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94AC | DAX® (Performance Index) | Bear | EUR 15.398,25 | 21. Juli 2021 | 0,001 |
| GH8YQZ | NIO Inc | Bear | USD 45,80345183 | 21. Juli 2021 | 0,001 |
| GH8ZRA | Tesla Inc | Bear | USD 664,46795934 | 21. Juli 2021 | 0,001 |
| GH9429 | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 22,8 | 21. Juli 2021 | 0,001 |
| GH8ZQB | Volkswagen AG | Bear | EUR 212,16616437 | 21. Juli 2021 | 0,001 |
| GH949G | DAX® (Performance Index) | Bear | EUR 15.405,8 | 21. Juli 2021 | 0,001 |
| GH8YR5 | NIO Inc | Bear | USD 46,02313265 | 21. Juli 2021 | 0,001 |
| GH71RM | BioNTech SE - ADR | Bear | USD 252,92351087 | 21. Juli 2021 | 0,001 |
| GH949M | DAX® (Performance Index) | Bear | EUR 15.413,3 | 21. Juli 2021 | 0,001 |
| GH8YR8 | Carnival Corporation | Bear | USD 22,87585515 | 21. Juli 2021 | 0,001 |
| GH7WFL | Fortinet, Inc. | Bear | USD 265,652 | 21. Juli 2021 | 0,001 |
| GH94Q5 | DAX® (Performance Index) | Bear | EUR 15.440 | 21. Juli 2021 | 0,001 |
| GH8YSJ | Carnival Corporation | Bear | USD 22,99578099 | 21. Juli 2021 | 0,001 |
| GH94B3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.435,96 | 21. Juli 2021 | 0,001 |
| GH8D5E | VeriSign, Inc. | Bull | USD 227,388 | 21. Juli 2021 | 0,001 |
| GH94Q6 | DAX® (Performance Index) | Bear | EUR 15.440 | 21. Juli 2021 | 0,001 |
| GH94B5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.443,5 | 21. Juli 2021 | 0,001 |
| GH94Q4 | DAX® (Performance Index) | Bear | EUR 15.440 | 21. Juli 2021 | 0,001 |
| GH94Q7 | DAX® (Performance Index) | Bear | EUR 15.440 | 21. Juli 2021 | 0,001 |
| GH94YG | NASDAQ-100 Index® | Bear | USD 14,780 | 21. Juli 2021 | 0,001 |
| GH8YQD | Carnival Corporation | Bear | USD 23,11570683 | 21. Juli 2021 | 0,001 |
| GH7WL2 | Netflix, Inc. | Bull | USD 506,04596047 | 21. Juli 2021 | 0,001 |
| GH7WLD | Netflix, Inc. | Bull | USD 508,61716889 | 21. Juli 2021 | 0,001 |
| GH7UAF | Aflac, Inc. | Bear | USD 54,35003348 | 21. Juli 2021 | 0,001 |
| GH8YR3 | NIO Inc | Bear | USD 46,24281348 | 21. Juli 2021 | 0,001 |
| GH71RJ | BioNTech SE - ADR | Bear | USD 255,60786396 | 21. Juli 2021 | 0,001 |
| GH947W | Standard Chartered PLC | Bear | GBP 4,31 | 21. Juli 2021 | 0,001 |
| GH94ZJ | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 69,85 | 21. Juli 2021 | 0,001 |
| GH94DL | Apple Inc. | Bear | USD 145,88 | 21. Juli 2021 | 0,001 |
| GH942Z | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 22,99 | 21. Juli 2021 | 0,001 |
| GH92JW | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2,673,444 | 21. Juli 2021 | 0,001 |
| GH949R | DAX® (Performance Index) | Bear | EUR 15.443,5 | 21. Juli 2021 | 0,001 |
| GH9482 | State Street Corporation | Bear | USD 84,75 | 21. Juli 2021 | 0,001 |
| GH8YR9 | NIO Inc | Bear | USD 46,4624943 | 21. Juli 2021 | 0,001 |
| GH6X1G | Marsh & McLennan Companies Inc | Bear | USD 142,99401276 | 21. Juli 2021 | 0,001 |
| GH946J | Northern Trust Corporation | Bear | USD 113,37 | 21. Juli 2021 | 0,001 |
| GH949L | DAX® (Performance Index) | Bear | EUR 15.435,96 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH8ZQW | Nvidia Corporation | Bear | USD 194,27866337 | 21. Juli 2021 | 0,001 |
| GH92L0 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.680,043 | 21. Juli 2021 | 0,001 |
| GH8ZSC | Advanced Micro Devices, Inc. | Bear | USD 89,13557378 | 21. Juli 2021 | 0,001 |
| GH940Z | Moderna Inc | Bear | USD 315,47 | 21. Juli 2021 | 0,001 |
| GH941Y | Moderna Inc | Bear | USD 312,4 | 21. Juli 2021 | 0,001 |
| GH941G | Moderna Inc | Bear | USD 310,86 | 21. Juli 2021 | 0,001 |
| GH943L | Moderna Inc | Bear | USD 313,93 | 21. Juli 2021 | 0,001 |
| GH5E8K | BioNTech SE - ADR | Bear | USD 257,3973771 | 21. Juli 2021 | 0,001 |
| GH8RB8 | NIO Inc | Bear | USD 46,94083849 | 21. Juli 2021 | 0,001 |
| GH944D | Eli Lilly and Company | Bear | USD 236,39 | 21. Juli 2021 | 0,001 |
| GH7WGR | Schindler Holding AG | Bear | CHF 289,46995348 | 21. Juli 2021 | 0,001 |
| GH8JQD | Wells Fargo & Company | Bear | USD 45,94103006 | 21. Juli 2021 | 0,001 |
| GH85MV | Marsh & McLennan Companies Inc | Bear | USD 143,83406025 | 21. Juli 2021 | 0,001 |
| GH8YKU | Aon PLC | Bear | USD 236,24317735 | 21. Juli 2021 | 0,001 |
| GH8ZQS | Nvidia Corporation | Bear | USD 195,23837272 | 21. Juli 2021 | 0,001 |
| GH9501 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 71,42 | 21. Juli 2021 | 0,001 |
| GH8YJL | Aon PLC | Bear | USD 233,26439818 | 21. Juli 2021 | 0,001 |
| GH776B | BioNTech SE - ADR | Bear | USD 259,43564506 | 21. Juli 2021 | 0,001 |
| GH8RB4 | NIO Inc | Bear | USD 47,16032805 | 21. Juli 2021 | 0,001 |
| GH94ZH | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 70,35 | 21. Juli 2021 | 0,001 |
| GH92CW | Varta AG | Bear | EUR 142,36809448 | 21. Juli 2021 | 0,001 |
| GH8BB2 | Varta AG | Bear | EUR 143,46467084 | 21. Juli 2021 | 0,001 |
| GH8PDA | Square Inc | Bear | USD 254,04538812 | 21. Juli 2021 | 0,001 |
| GH8FCM | Morgan Stanley | Bear | USD 95,1037828 | 21. Juli 2021 | 0,001 |
| GH8FCY | Morgan Stanley | Bear | USD 94,49471921 | 21. Juli 2021 | 0,001 |
| GH5WD7 | Square Inc | Bear | USD 255,56580811 | 21. Juli 2021 | 0,001 |
| GH8YQB | Carnival Corporation | Bear | USD 23,23563268 | 21. Juli 2021 | 0,001 |
| GH9416 | Moderna Inc | Bear | USD 321,61 | 21. Juli 2021 | 0,001 |
| GH8ZLZ | Capital One Financial Corporation | Bear | USD 164,06399113 | 21. Juli 2021 | 0,001 |
| GH8FBH | Morgan Stanley | Bear | USD 95,70286174 | 21. Juli 2021 | 0,001 |
| GH950B | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bull | USD 134 | 21. Juli 2021 | 0,001 |
| GH941U | Moderna Inc | Bear | USD 323,14 | 21. Juli 2021 | 0,001 |
| GH9425 | Moderna Inc | Bear | USD 324,68 | 21. Juli 2021 | 0,001 |
| GH94AN | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.451,06 | 21. Juli 2021 | 0,001 |
| GH92GL | Square Inc | Bear | USD 257,09464462 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GH55WL | Square Inc | Bear | USD 258,43065834 | 21. Juli 2021 | 0,001 |
| GH94AD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.458,63 | 21. Juli 2021 | 0,001 |
| GH8LT6 | Shopify Inc. | Bear | USD 1.560,43429608 | 21. Juli 2021 | 0,001 |
| GH94YF | NASDAQ-100 Index [®] | Bear | USD 14.800 | 21. Juli 2021 | 0,001 |
| GH8ZKU | Facebook, Inc. | Bear | USD 345,81449111 | 21. Juli 2021 | 0,001 |
| GH94L3 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.086,083 | 21. Juli 2021 | 0,001 |
| GH94D7 | Dow Jones Industrial Average [®] Index | Bear | USD 34.806,24 | 21. Juli 2021 | 0,001 |
| GH94YD | NASDAQ-100 Index [®] | Bear | USD 14.840 | 21. Juli 2021 | 0,001 |
| GH2PQ1 | Autodesk, Inc. | Bear | USD 301,90511274 | 21. Juli 2021 | 0,001 |
| GH8ZNG | Lennar Corporation | Bear | USD 100,4923589 | 21. Juli 2021 | 0,001 |
| GH94YE | NASDAQ-100 Index [®] | Bear | USD 14.820 | 21. Juli 2021 | 0,001 |
| GH94Z5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.500 | 22. Juli 2021 | 0,001 |
| GH95KL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.025 | 22. Juli 2021 | 0,001 |
| GH95JR | DAX [®] (Performance Index) | Bear | EUR 14.945 | 22. Juli 2021 | 0,001 |
| GH95JX | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.105 | 22. Juli 2021 | 0,001 |
| GH94AE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.464,64755933 | 22. Juli 2021 | 0,001 |
| GH95HS | DAX [®] (Performance Index) | Bear | EUR 15.040 | 22. Juli 2021 | 0,001 |
| GH95J5 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.060 | 22. Juli 2021 | 0,001 |
| GH94AF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.479,70606713 | 22. Juli 2021 | 0,001 |
| GH95JV | DAX [®] (Performance Index) | Bear | EUR 15.055 | 22. Juli 2021 | 0,001 |
| GH95K9 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.050 | 22. Juli 2021 | 0,001 |
| GH94AG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.494,834568 | 22. Juli 2021 | 0,001 |
| GH95HU | DAX [®] (Performance Index) | Bear | EUR 15.110 | 22. Juli 2021 | 0,001 |
| GH94PR | DAX [®] (Performance Index) | Bear | EUR 15.475 | 22. Juli 2021 | 0,001 |
| GH94AH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.502,37382091 | 22. Juli 2021 | 0,001 |
| GH95JM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.010 | 22. Juli 2021 | 0,001 |
| GH94PS | DAX [®] (Performance Index) | Bear | EUR 15.470 | 22. Juli 2021 | 0,001 |
| GH95HX | DAX [®] (Performance Index) | Bear | EUR 15.090 | 22. Juli 2021 | 0,001 |
| GH94AJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.509,98306689 | 22. Juli 2021 | 0,001 |
| GH94PT | DAX [®] (Performance Index) | Bear | EUR 15.470 | 22. Juli 2021 | 0,001 |
| GH94DA | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.472,16681422 | 22. Juli 2021 | 0,001 |
| GH95KD | DAX [®] (Performance Index) | Bear | EUR 14.955 | 22. Juli 2021 | 0,001 |
| GH94AR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.487,26531806 | 22. Juli 2021 | 0,001 |
| GH94PB | DAX [®] (Performance Index) | Bear | EUR 15.500 | 22. Juli 2021 | 0,001 |
| GH9499 | DAX [®] (Performance Index) | Bear | EUR 15.502,37382091 | 22. Juli 2021 | 0,001 |
| GH94PC | DAX [®] (Performance Index) | Bear | EUR 15.500 | 22. Juli 2021 | 0,001 |
| GH95J0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.115 | 22. Juli 2021 | 0,001 |
| GH949T | DAX [®] (Performance Index) | Bear | EUR 15.479,70606713 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GH94P3 | DAX® (Performance Index) | Bear | EUR 15.525 | 22. Juli 2021 | 0,001 |
| GH94BR | DAX® (Performance Index) | Bear | EUR 15.494,834568 | 22. Juli 2021 | 0,001 |
| GH94P4 | DAX® (Performance Index) | Bear | EUR 15.525 | 22. Juli 2021 | 0,001 |
| GH94BM | DAX® (Performance Index) | Bear | EUR 15.464,64755933 | 22. Juli 2021 | 0,001 |
| GH94P5 | DAX® (Performance Index) | Bear | EUR 15.525 | 22. Juli 2021 | 0,001 |
| GH949W | DAX® (Performance Index) | Bear | EUR 15.487,26531806 | 22. Juli 2021 | 0,001 |
| GH94P6 | DAX® (Performance Index) | Bear | EUR 15.525 | 22. Juli 2021 | 0,001 |
| GH949X | DAX® (Performance Index) | Bear | EUR 15.472,16681422 | 22. Juli 2021 | 0,001 |
| GH94PF | DAX® (Performance Index) | Bear | EUR 15.490 | 22. Juli 2021 | 0,001 |
| GH9496 | DAX® (Performance Index) | Bear | EUR 15.509,98306689 | 22. Juli 2021 | 0,001 |
| GH95J7 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.040 | 22. Juli 2021 | 0,001 |
| GH94PG | DAX® (Performance Index) | Bear | EUR 15.490 | 22. Juli 2021 | 0,001 |
| GH949N | DAX® (Performance Index) | Bear | EUR 15.457,09830741 | 22. Juli 2021 | 0,001 |
| GH94PH | DAX® (Performance Index) | Bear | EUR 15.490 | 22. Juli 2021 | 0,001 |
| GH949P | DAX® (Performance Index) | Bear | EUR 15.449,52905747 | 22. Juli 2021 | 0,001 |
| GH94PJ | DAX® (Performance Index) | Bear | EUR 15.490 | 22. Juli 2021 | 0,001 |
| GH95J2 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.070 | 22. Juli 2021 | 0,001 |
| GH94P9 | DAX® (Performance Index) | Bear | EUR 15.510 | 22. Juli 2021 | 0,001 |
| GH95K5 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.005 | 22. Juli 2021 | 0,001 |
| GH94PA | DAX® (Performance Index) | Bear | EUR 15.510 | 22. Juli 2021 | 0,001 |
| GH95K6 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.960 | 22. Juli 2021 | 0,001 |
| GH94PD | DAX® (Performance Index) | Bear | EUR 15.500 | 22. Juli 2021 | 0,001 |
| GH95HV | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.970 | 22. Juli 2021 | 0,001 |
| GH94PE | DAX® (Performance Index) | Bear | EUR 15.500 | 22. Juli 2021 | 0,001 |
| GH95JW | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.975 | 22. Juli 2021 | 0,001 |
| GH94Q3 | DAX® (Performance Index) | Bear | EUR 15.450 | 22. Juli 2021 | 0,001 |
| GH94PU | DAX® (Performance Index) | Bear | EUR 15.470 | 22. Juli 2021 | 0,001 |
| GH94PV | DAX® (Performance Index) | Bear | EUR 15.470 | 22. Juli 2021 | 0,001 |
| GH94PW | DAX® (Performance Index) | Bear | EUR 15.460 | 22. Juli 2021 | 0,001 |
| GH95HG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.965 | 22. Juli 2021 | 0,001 |
| GH94PK | DAX® (Performance Index) | Bear | EUR 15.480 | 22. Juli 2021 | 0,001 |
| GH95JJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.995 | 22. Juli 2021 | 0,001 |
| GH94PL | DAX® (Performance Index) | Bear | EUR 15.480 | 22. Juli 2021 | 0,001 |
| GH95JK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 14.980 | 22. Juli 2021 | 0,001 |
| GH94PP | DAX® (Performance Index) | Bear | EUR 15.475 | 22. Juli 2021 | 0,001 |
| GH94PQ | DAX® (Performance Index) | Bear | EUR 15.475 | 22. Juli 2021 | 0,001 |
| GH95KM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.090 | 22. Juli 2021 | 0,001 |
| GH94PZ | DAX® (Performance Index) | Bear | EUR 15.460 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH94Q0 | DAX [®] (Performance Index) | Bear | EUR 15.450 | 22. Juli 2021 | 0,001 |
| GH95HK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.120 | 22. Juli 2021 | 0,001 |
| GH95HF | DAX [®] (Performance Index) | Bear | EUR 14.985 | 22. Juli 2021 | 0,001 |
| GH94Q1 | DAX [®] (Performance Index) | Bear | EUR 15.450 | 22. Juli 2021 | 0,001 |
| GH95JL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.095 | 22. Juli 2021 | 0,001 |
| GH94Q2 | DAX [®] (Performance Index) | Bear | EUR 15.450 | 22. Juli 2021 | 0,001 |
| GH95KN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.030 | 22. Juli 2021 | 0,001 |
| GH94P7 | DAX [®] (Performance Index) | Bear | EUR 15.510 | 22. Juli 2021 | 0,001 |
| GH95HN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.015 | 22. Juli 2021 | 0,001 |
| GH94P8 | DAX [®] (Performance Index) | Bear | EUR 15.510 | 22. Juli 2021 | 0,001 |
| GH95JQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.945 | 22. Juli 2021 | 0,001 |
| GH94PM | DAX [®] (Performance Index) | Bear | EUR 15.480 | 22. Juli 2021 | 0,001 |
| GH94PN | DAX [®] (Performance Index) | Bear | EUR 15.475 | 22. Juli 2021 | 0,001 |
| GH95HP | DAX [®] (Performance Index) | Bear | EUR 15.010 | 22. Juli 2021 | 0,001 |
| GH94PX | DAX [®] (Performance Index) | Bear | EUR 15.460 | 22. Juli 2021 | 0,001 |
| GH95HH | DAX [®] (Performance Index) | Bear | EUR 15.065 | 22. Juli 2021 | 0,001 |
| GH94PY | DAX [®] (Performance Index) | Bear | EUR 15.460 | 22. Juli 2021 | 0,001 |
| GH95HL | DAX [®] (Performance Index) | Bear | EUR 15.015 | 22. Juli 2021 | 0,001 |
| GH95HM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.950 | 22. Juli 2021 | 0,001 |
| GH95HJ | DAX [®] (Performance Index) | Bear | EUR 14.975 | 22. Juli 2021 | 0,001 |
| GH95JN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.110 | 22. Juli 2021 | 0,001 |
| GH95J9 | DAX [®] (Performance Index) | Bear | EUR 14.980 | 22. Juli 2021 | 0,001 |
| GH95J8 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.020 | 22. Juli 2021 | 0,001 |
| GH95JA | DAX [®] (Performance Index) | Bear | EUR 14.995 | 22. Juli 2021 | 0,001 |
| GH95KB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.085 | 22. Juli 2021 | 0,001 |
| GH95JS | DAX [®] (Performance Index) | Bear | EUR 14.960 | 22. Juli 2021 | 0,001 |
| GH95HQ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.990 | 22. Juli 2021 | 0,001 |
| GH95HZ | DAX [®] (Performance Index) | Bear | EUR 15.070 | 22. Juli 2021 | 0,001 |
| GH95HR | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.065 | 22. Juli 2021 | 0,001 |
| GH95K0 | DAX [®] (Performance Index) | Bear | EUR 15.120 | 22. Juli 2021 | 0,001 |
| GH95JT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.075 | 22. Juli 2021 | 0,001 |
| GH95JE | DAX [®] (Performance Index) | Bear | EUR 15.025 | 22. Juli 2021 | 0,001 |
| GH95JF | DAX [®] (Performance Index) | Bear | EUR 15.105 | 22. Juli 2021 | 0,001 |
| GH95KG | DAX [®] (Performance Index) | Bear | EUR 15.100 | 22. Juli 2021 | 0,001 |
| GH95HT | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.000 | 22. Juli 2021 | 0,001 |
| GH95KH | DAX [®] (Performance Index) | Bear | EUR 15.030 | 22. Juli 2021 | 0,001 |
| GH95JU | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.045 | 22. Juli 2021 | 0,001 |
| GH95HW | DAX [®] (Performance Index) | Bear | EUR 14.970 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH95JY | DAX [®] (Performance Index) | Bear | EUR 14.965 | 22. Juli 2021 | 0,001 |
| GH95JC | DAX [®] (Performance Index) | Bear | EUR 15.060 | 22. Juli 2021 | 0,001 |
| GH95HY | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.035 | 22. Juli 2021 | 0,001 |
| GH95K1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.130 | 22. Juli 2021 | 0,001 |
| GH95KF | DAX [®] (Performance Index) | Bear | EUR 15.125 | 22. Juli 2021 | 0,001 |
| GH95JZ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.955 | 22. Juli 2021 | 0,001 |
| GH95J3 | DAX [®] (Performance Index) | Bear | EUR 15.130 | 22. Juli 2021 | 0,001 |
| GH95J4 | DAX [®] (Performance Index) | Bear | EUR 15.035 | 22. Juli 2021 | 0,001 |
| GH95K4 | DAX [®] (Performance Index) | Bear | EUR 15.080 | 22. Juli 2021 | 0,001 |
| GH95JB | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.080 | 22. Juli 2021 | 0,001 |
| GH95JG | DAX [®] (Performance Index) | Bear | EUR 15.020 | 22. Juli 2021 | 0,001 |
| GH95KJ | DAX [®] (Performance Index) | Bear | EUR 15.045 | 22. Juli 2021 | 0,001 |
| GH95JD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.100 | 22. Juli 2021 | 0,001 |
| GH95J1 | DAX [®] (Performance Index) | Bear | EUR 14.990 | 22. Juli 2021 | 0,001 |
| GH95KE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.125 | 22. Juli 2021 | 0,001 |
| GH95K2 | DAX [®] (Performance Index) | Bear | EUR 15.115 | 22. Juli 2021 | 0,001 |
| GH95K3 | DAX [®] (Performance Index) | Bear | EUR 15.050 | 22. Juli 2021 | 0,001 |
| GH95JH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 15.055 | 22. Juli 2021 | 0,001 |
| GH95J6 | DAX [®] (Performance Index) | Bear | EUR 15.085 | 22. Juli 2021 | 0,001 |
| GH95KK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 14.985 | 22. Juli 2021 | 0,001 |
| GH95K7 | DAX [®] (Performance Index) | Bear | EUR 15.005 | 22. Juli 2021 | 0,001 |
| GH95K8 | DAX [®] (Performance Index) | Bear | EUR 15.000 | 22. Juli 2021 | 0,001 |
| GH95JP | DAX [®] (Performance Index) | Bear | EUR 15.095 | 22. Juli 2021 | 0,001 |
| GH95KA | DAX [®] (Performance Index) | Bear | EUR 14.950 | 22. Juli 2021 | 0,001 |
| GH95KC | DAX [®] (Performance Index) | Bear | EUR 15.075 | 22. Juli 2021 | 0,001 |
| GH92EP | Barclays PLC | Bear | GBP 1,68962923 | 22. Juli 2021 | 0,001 |
| GH8ZQC | Volkswagen AG | Bear | EUR 213,1888492 | 22. Juli 2021 | 0,001 |
| GH943C | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 23,16673882 | 22. Juli 2021 | 0,001 |
| GH8ZUV | Siemens Energy AG | Bear | EUR 23,328 | 22. Juli 2021 | 0,001 |
| GH92E6 | Umicore N.V. | Bear | EUR 54,10476779 | 22. Juli 2021 | 0,001 |
| GH544B | Publicis Groupe SA | Bear | EUR 56,47059455 | 22. Juli 2021 | 0,001 |
| GH941R | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 23,35671208 | 22. Juli 2021 | 0,001 |
| GH8ZLR | Erste Group Bank AG | Bear | EUR 31,33807108 | 22. Juli 2021 | 0,001 |
| GH8ZVN | ASML Holding N.V. | Bear | EUR 609,47259466 | 22. Juli 2021 | 0,001 |
| GH8D7N | Aalberts Industries N.V. | Bear | EUR 47,18362795 | 22. Juli 2021 | 0,001 |
| GH8ZMB | Safran S.A. | Bear | EUR 116,86551487 | 22. Juli 2021 | 0,001 |
| GH8D7E | Aalberts Industries N.V. | Bear | EUR 46,70470764 | 22. Juli 2021 | 0,001 |
| GH8ZL3 | Xilinx Inc. | Bear | USD 135,41522664 | 21. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GH4JU3 | LINDE PLC | Bear | EUR 249,62725675 | 22. Juli 2021 | 0,001 |
| GH7R33 | Lanxess AG | Bear | EUR 60,9513758 | 22. Juli 2021 | 0,001 |
| GC7TWT | ASML Holding N.V. | Bear | EUR 613,22141748 | 22. Juli 2021 | 0,001 |
| GH8TD1 | Proximus S.A. | Bear | EUR 17,07266523 | 22. Juli 2021 | 0,001 |
| GH8ZVC | Partners Group Holding AG | Bear | CHF 1.479,13235225 | 22. Juli 2021 | 0,001 |
| GH9463 | Swiss Life Holding AG | Bear | CHF 461,55223352 | 22. Juli 2021 | 0,001 |
| GH8FLQ | Beiersdorf AG | Bull | EUR 100,65389811 | 22. Juli 2021 | 0,001 |
| GC6A3F | Amundi SA | Bear | EUR 76,68724124 | 22. Juli 2021 | 0,001 |
| GH6JSW | ABB Ltd | Bear | CHF 33,45552259 | 22. Juli 2021 | 0,001 |
| GH1TQK | Bechtle AG | Bear | EUR 167,32388507 | 22. Juli 2021 | 0,001 |
| GH8ZLN | PayPal Holdings, Inc. | Bear | USD 301,77053707 | 21. Juli 2021 | 0,001 |
| GH94P1 | DAX® (Performance Index) | Bear | EUR 15.550 | 22. Juli 2021 | 0,001 |
| GH8D7H | Partners Group Holding AG | Bear | CHF 1.488,09453315 | 22. Juli 2021 | 0,001 |
| GH94P2 | DAX® (Performance Index) | Bear | EUR 15.550 | 22. Juli 2021 | 0,001 |
| GH92HL | Hannover Rück SE | Bear | EUR 144,27739979 | 22. Juli 2021 | 0,001 |
| GH94NZ | DAX® (Performance Index) | Bear | EUR 15.550 | 22. Juli 2021 | 0,001 |
| GH94P0 | DAX® (Performance Index) | Bear | EUR 15.550 | 22. Juli 2021 | 0,001 |
| GH942Y | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,90552938 | 22. Juli 2021 | 0,001 |
| GH8ZK8 | STMicroelectronics N.V. | Bear | EUR 32,72345088 | 22. Juli 2021 | 0,001 |
| GH9411 | Industria de Diseno Textil, S.A. (Inditex) | Bear | EUR 28,74555413 | 22. Juli 2021 | 0,001 |
| GH5GXV | Unilever PLC | Bull | GBP 41,16763033 | 22. Juli 2021 | 0,001 |
| GH77AQ | ASML Holding N.V. | Bear | EUR 617,96437637 | 22. Juli 2021 | 0,001 |
| GH5TU5 | LINDE PLC | Bear | EUR 250,71092163 | 22. Juli 2021 | 0,001 |
| GH8FLT | Beiersdorf AG | Bull | EUR 100,14316794 | 22. Juli 2021 | 0,001 |
| GH7UAL | Solvay SA | Bear | EUR 111,42352274 | 22. Juli 2021 | 0,001 |
| GH1KP4 | Aalberts Industries N.V. | Bear | EUR 47,6037995 | 22. Juli 2021 | 0,001 |
| GH8TJ7 | Bouygues S.A. | Bear | EUR 32,41348274 | 22. Juli 2021 | 0,001 |
| GH1TQL | Bechtle AG | Bear | EUR 168,13378827 | 22. Juli 2021 | 0,001 |
| GH9462 | Swiss Life Holding AG | Bear | CHF 465,99177407 | 22. Juli 2021 | 0,001 |
| GH85ND | Geberit AG | Bear | CHF 731,02170271 | 22. Juli 2021 | 0,001 |
| GH94ZG | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 70,84 | 22. Juli 2021 | 0,001 |
| GH9500 | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 71,91 | 22. Juli 2021 | 0,001 |
| GH5GXQ | Unilever PLC | Bull | GBP 40,75530057 | 22. Juli 2021 | 0,001 |
| GH8TFQ | Partners Group Holding AG | Bear | CHF 1.500,59365143 | 22. Juli 2021 | 0,001 |
| GH8JWE | Carl-Zeiss Meditec AG | Bear | EUR 180,55307207 | 22. Juli 2021 | 0,001 |
| GH8JUR | Shop Apotheke Europe NV | Bear | EUR 137,766 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---|------------|--------------------|---------------------------------|--|
| GH7R0X | Lanxess AG | Bear | EUR 61,30962063 | 22. Juli 2021 | 0,001 |
| GH8PJ6 | Delivery Hero SE | Bear | EUR 125,62809559 | 22. Juli 2021 | 0,001 |
| GH7WHB | Schindler Holding AG | Bear | CHF 291,6538037 | 22. Juli 2021 | 0,001 |
| GH94ZZ | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 72,41 | 22. Juli 2021 | 0,001 |
| GH7P01 | Legrand SA | Bear | EUR 93,24195944 | 22. Juli 2021 | 0,001 |
| GH4T57 | Veolia Environnement S.A. | Bear | EUR 26,34058481 | 22. Juli 2021 | 0,001 |
| GH8JPE | Ørsted A/S | Bear | DKK 958,051269 | 22. Juli 2021 | 0,001 |
| GH8R0Y | Koninklijke D SM N.V. | Bear | EUR 167,22988974 | 22. Juli 2021 | 0,001 |
| GH7GHA | Capgemini SE | Bear | EUR 169,97668218 | 22. Juli 2021 | 0,001 |
| GH94NX | DAX [®] (Performance Index) | Bear | EUR 15,575 | 22. Juli 2021 | 0,001 |
| GH94NY | DAX [®] (Performance Index) | Bear | EUR 15,575 | 22. Juli 2021 | 0,001 |
| GH8TFM | Partners Group Holding AG | Bear | CHF 1.509,24744423 | 22. Juli 2021 | 0,001 |
| GH8JUP | Shop Apotheke Europe NV | Bear | EUR 138,426 | 22. Juli 2021 | 0,001 |
| GH94NV | DAX [®] (Performance Index) | Bear | EUR 15,575 | 22. Juli 2021 | 0,001 |
| GH94NW | DAX [®] (Performance Index) | Bear | EUR 15,575 | 22. Juli 2021 | 0,001 |
| GH92K0 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.692,988 | 22. Juli 2021 | 0,001 |
| GH92KZ | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.686,39 | 22. Juli 2021 | 0,001 |
| GH94M7 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.088,659 | 22. Juli 2021 | 0,001 |
| GH1KS8 | ADYEN N.V. | Bear | EUR 2.250,37310503 | 22. Juli 2021 | 0,001 |
| GH5TNN | Delivery Hero SE | Bear | EUR 126,52931839 | 22. Juli 2021 | 0,001 |
| GH8JUQ | Shop Apotheke Europe NV | Bear | EUR 139,096 | 22. Juli 2021 | 0,001 |
| GH5TNP | Delivery Hero SE | Bear | EUR 127,13155687 | 22. Juli 2021 | 0,001 |
| GH8YFT | Geberit AG | Bear | CHF 736,76932546 | 22. Juli 2021 | 0,001 |
| GH1KSA | ADYEN N.V. | Bear | EUR 2.261,01314403 | 22. Juli 2021 | 0,001 |
| GH1TQG | Bechtle AG | Bear | EUR 168,94369148 | 22. Juli 2021 | 0,001 |
| GH5TNV | Delivery Hero SE | Bear | EUR 127,74366815 | 22. Juli 2021 | 0,001 |
| GH6X7Q | ASML Holding N.V. | Bear | EUR 621,90728117 | 22. Juli 2021 | 0,001 |
| GH8YL7 | Wolters Kluwer N.V. | Bear | EUR 93,50659984 | 22. Juli 2021 | 0,001 |
| GH8ZR6 | HelloFresh SE | Bear | EUR 84,41379002 | 22. Juli 2021 | 0,001 |
| GH4JTU | LINDE PLC | Bear | EUR 251,9793497 | 22. Juli 2021 | 0,001 |
| GH1TR0 | Bechtle AG | Bear | EUR 169,7535947 | 22. Juli 2021 | 0,001 |
| GH5TPK | Delivery Hero SE | Bear | EUR 128,34590661 | 22. Juli 2021 | 0,001 |
| GH5TNU | Delivery Hero SE | Bear | EUR 128,94814509 | 22. Juli 2021 | 0,001 |
| GH941W | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 23,53668674 | 22. Juli 2021 | 0,001 |
| GH5GXS | Unilever PLC | Bull | GBP 40,33291409 | 22. Juli 2021 | 0,001 |
| GH1KS9 | ADYEN N.V. | Bear | EUR 2.271,69205075 | 22. Juli 2021 | 0,001 |
| GH8TCG | Firstenergy | Bear | USD 39,03 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|---------------------------------------|------------|--------------------|---------------------------------|--|
| GH8TFC | Firstenergy | Bear | USD 38,2 | 22. Juli 2021 | 0,001 |
| GH81CQ | ServiceNow Inc | Bear | USD 573,59291788 | 22. Juli 2021 | 0,001 |
| GH8ZSK | Advanced Micro Devices, Inc. | Bear | USD 89,55811089 | 22. Juli 2021 | 0,001 |
| GH8LUG | Shopify Inc. | Bear | USD 1.570,21237745 | 22. Juli 2021 | 0,001 |
| GH8LT5 | Shopify Inc. | Bear | USD 1.580,14000044 | 22. Juli 2021 | 0,001 |
| GH8ZQ7 | Nvidia Corporation | Bear | USD 197,12794394 | 22. Juli 2021 | 0,001 |
| GH8YHM | Target Corporation | Bear | USD 256,68952774 | 22. Juli 2021 | 0,001 |
| GH777Y | BioNTech SE - ADR | Bear | USD 264,26387022 | 22. Juli 2021 | 0,001 |
| GH71TN | BioNTech SE - ADR | Bear | USD 262,13702824 | 22. Juli 2021 | 0,001 |
| GH944J | STRYKER CORP | Bear | USD 259,43873869 | 22. Juli 2021 | 0,001 |
| GH7KE8 | Nasdaq, Inc. | Bear | USD 187,30044327 | 22. Juli 2021 | 0,001 |
| GH54AX | Microsoft Corporation | Bear | USD 284,71489173 | 22. Juli 2021 | 0,001 |
| GH7768 | BioNTech SE - ADR | Bear | USD 267,54400455 | 22. Juli 2021 | 0,001 |
| GH8ZQT | Nvidia Corporation | Bear | USD 196,16837987 | 22. Juli 2021 | 0,001 |
| GH92FU | Amazon.com, Inc. | Bear | USD 3.606,56842831 | 22. Juli 2021 | 0,001 |
| GH9432 | Siemens Gamesa Renewable Energy, S.A. | Bear | EUR 23,71666141 | 22. Juli 2021 | 0,001 |
| GH8YEB | QIAGEN N.V. | Bear | EUR 43,47689486 | 22. Juli 2021 | 0,001 |
| GH8ZQ8 | Nvidia Corporation | Bear | USD 198,08500913 | 22. Juli 2021 | 0,001 |
| GH942U | Moderna Inc | Bear | USD 327,66941077 | 22. Juli 2021 | 0,001 |
| GH6TGJ | BioNTech SE - ADR | Bear | USD 270,68909733 | 22. Juli 2021 | 0,001 |
| GH8ZSG | Advanced Micro Devices, Inc. | Bear | USD 89,99785609 | 22. Juli 2021 | 0,001 |
| GH94DP | Apple Inc. | Bear | USD 146,57798776 | 22. Juli 2021 | 0,001 |
| GH8LHU | Dassault Systemes S.A. | Bear | EUR 44,30488829 | 22. Juli 2021 | 0,001 |
| GH941P | Moderna Inc | Bear | USD 326,11983918 | 22. Juli 2021 | 0,001 |
| GH55WN | Square Inc | Bear | USD 259,62017717 | 22. Juli 2021 | 0,001 |
| GH8ZUQ | Alphabet Inc. - Class C | Bear | USD 2.653,20764619 | 22. Juli 2021 | 0,001 |
| GH8ZTP | Advanced Micro Devices, Inc. | Bear | USD 90,43760131 | 22. Juli 2021 | 0,001 |
| GH55WS | Square Inc | Bear | USD 260,86474201 | 22. Juli 2021 | 0,001 |
| GH942D | Moderna Inc | Bear | USD 329,1989879 | 22. Juli 2021 | 0,001 |
| GH8BBB | Shopify Inc. | Bear | USD 1.597,65481943 | 22. Juli 2021 | 0,001 |
| GH4VPK | Newmont Corporation | Bull | USD 59,53911637 | 22. Juli 2021 | 0,001 |
| GH1TZ2 | Autodesk, Inc. | Bear | USD 304,415994 | 22. Juli 2021 | 0,001 |
| GH3GYR | McCormick & Company, Incorporated | Bull | USD 84,99052188 | 22. Juli 2021 | 0,001 |
| GH8ZMR | Facebook, Inc. | Bear | USD 347,48111055 | 22. Juli 2021 | 0,001 |
| GH75AN | CSX Corporation | Bear | USD 33,02314075 | 22. Juli 2021 | 0,001 |
| GH94YC | NASDAQ-100 Index® | Bear | USD 14.900 | 22. Juli 2021 | 0,001 |
| GH8YRD | Zoom Video Communications, Inc. | Bear | USD 365,48631786 | 22. Juli 2021 | 0,001 |
| GH8PGZ | ASML Holding N.V. | Bear | EUR 625,63879849 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH75AP | CSX Corporation | Bear | USD 33,18249641 | 22. Juli 2021 | 0,001 |
| GH8JPW | Waters Corporation | Bear | USD 373,38320582 | 22. Juli 2021 | 0,001 |
| GH8ZUD | Alibaba Group Holding Limited | Bear | USD 216,15 | 22. Juli 2021 | 0,001 |
| GH8R9P | Intuit Inc. | Bear | USD 517,24418625 | 22. Juli 2021 | 0,001 |
| GH4T3V | eBay Inc. | Bear | USD 71,02312014 | 22. Juli 2021 | 0,001 |
| GH8YRU | PayPal Holdings, Inc. | Bear | USD 304,5502137 | 22. Juli 2021 | 0,001 |
| GH1KSC | ADYEN N.V. | Bear | EUR 2.282,32237285 | 22. Juli 2021 | 0,001 |
| GH1TR1 | Bechtle AG | Bear | EUR 170,56349787 | 22. Juli 2021 | 0,001 |
| GH0DV8 | Fortinet, Inc. | Bear | USD 269,165 | 22. Juli 2021 | 0,001 |
| GH8QZQ | Lululemon Athletica Inc. | Bear | USD 389,2829239 | 22. Juli 2021 | 0,001 |
| GH1DWU | Starbucks Corporation | Bear | USD 121,1842567 | 22. Juli 2021 | 0,001 |
| GH94DK | Apple Inc. | Bear | USD 147,28792958 | 22. Juli 2021 | 0,001 |
| GH941X | Trip.com Group Limited | Bull | USD 28,4431995 | 22. Juli 2021 | 0,001 |
| GH92GV | Amazon.com, Inc. | Bear | USD 3.624,38451802 | 22. Juli 2021 | 0,001 |
| GH7UKZ | Adobe Inc. | Bear | USD 620,17157053 | 22. Juli 2021 | 0,001 |
| GH51PA | Sartorius AG | Bear | EUR 494,424 | 22. Juli 2021 | 0,001 |
| GH92F3 | Align Technology, Inc. | Bear | USD 624,00368095 | 22. Juli 2021 | 0,001 |
| GH8R0L | Lululemon Athletica Inc. | Bear | USD 391,77858322 | 22. Juli 2021 | 0,001 |
| GH55VP | Square Inc | Bear | USD 262,08955188 | 22. Juli 2021 | 0,001 |
| GH85VM | eBay Inc. | Bear | USD 71,68461931 | 22. Juli 2021 | 0,001 |
| GH8YBR | NASDAQ-100 Index® | Bear | USD 14,920 | 22. Juli 2021 | 0,001 |
| GH92JZ | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.706,189 | 22. Juli 2021 | 0,001 |
| GH94MT | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.091,343 | 22. Juli 2021 | 0,001 |
| GH8ZKG | Facebook, Inc. | Bear | USD 349,1904765 | 22. Juli 2021 | 0,001 |
| GH5E5Y | Starbucks Corporation | Bear | USD 121,86190744 | 22. Juli 2021 | 0,001 |
| GH8R9B | Vonovia SE | Bear | EUR 59,00997361 | 22. Juli 2021 | 0,001 |
| GH92JR | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.719,399 | 22. Juli 2021 | 0,001 |
| GH94CP | Apple Inc. | Bear | USD 147,9978714 | 22. Juli 2021 | 0,001 |
| GH71RX | BioNTech SE - ADR | Bear | USD 275,24883124 | 22. Juli 2021 | 0,001 |
| GH81GV | Moody's Corporation | Bear | USD 380,99120767 | 22. Juli 2021 | 0,001 |
| GH8R0J | Lululemon Athletica Inc. | Bear | USD 394,27424254 | 22. Juli 2021 | 0,001 |
| GH92L6 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.699,596 | 22. Juli 2021 | 0,001 |
| GH92K8 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.712,796 | 22. Juli 2021 | 0,001 |
| GH8FL7 | Danaher Corporation | Bear | USD 288,7151014 | 22. Juli 2021 | 0,001 |
| GH7ZSG | M&T Bank Corporation | Bull | USD 128,79442695 | 22. Juli 2021 | 0,001 |
| GH94D8 | Dow Jones Industrial Average® Index | Bear | USD 34.814,41975361 | 22. Juli 2021 | 0,001 |
| GH5E5M | Starbucks Corporation | Bear | USD 122,41749611 | 22. Juli 2021 | 0,001 |
| GH87UH | Copart Inc. | Bear | USD 145,6494343 | 22. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH1TYF | Autodesk, Inc. | Bear | USD 307,27917724 | 22. Juli 2021 | 0,001 |
| GH7KRF | Mercadolibre Inc. | Bear | USD 1.587,64235092 | 22. Juli 2021 | 0,001 |
| GH94ZY | ICE Brent Crude Oil Future (Generic Front Month Future) | Bear | USD 72,91 | 22. Juli 2021 | 0,001 |
| GH92L1 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.732,597 | 22. Juli 2021 | 0,001 |
| GH94ZF | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Bear | USD 71,34 | 22. Juli 2021 | 0,001 |
| GH94LN | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.094,024 | 22. Juli 2021 | 0,001 |
| GH92L2 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.725,988 | 22. Juli 2021 | 0,001 |
| GH94DJ | Dow Jones Industrial Average® Index | Bear | USD 34.865,36557854 | 22. Juli 2021 | 0,001 |
| GH8FL9 | Danaher Corporation | Bear | USD 290,08370348 | 22. Juli 2021 | 0,001 |
| GH94ET | Dow Jones Industrial Average® Index | Bear | USD 34.831,48835481 | 22. Juli 2021 | 0,001 |
| GH94DD | Dow Jones Industrial Average® Index | Bear | USD 34.848,28697815 | 22. Juli 2021 | 0,001 |
| GC77M7 | McDonald's Corporation | Bear | USD 238,98027672 | 22. Juli 2021 | 0,001 |
| GH8RBT | Intuit Inc. | Bear | USD 519,75139515 | 22. Juli 2021 | 0,001 |
| GH94M8 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.096,707 | 22. Juli 2021 | 0,001 |
| GH84H9 | NIKE, Inc. | Bear | USD 163,58460839 | 22. Juli 2021 | 0,001 |
| GH94KL | 1 Feinunze Silber, Feinheit mind. 0,999 | Bear | USD 25,47104629 | 22. Juli 2021 | 0,001 |
| GH8QZM | Check Point Software Technologies Ltd. | Bear | USD 125,24624688 | 22. Juli 2021 | 0,001 |
| GH8ZRW | Advanced Micro Devices, Inc. | Bear | USD 90,87734652 | 22. Juli 2021 | 0,001 |
| GH8YBQ | NASDAQ-100 Index® | Bear | USD 14.940 | 22. Juli 2021 | 0,001 |
| GH8R15 | Lululemon Athletica Inc. | Bear | USD 396,76990188 | 22. Juli 2021 | 0,001 |
| GH7RF5 | Yum! Brands, Inc. | Bear | USD 120,41485208 | 22. Juli 2021 | 0,001 |
| GH8ZVJ | Advanced Micro Devices, Inc. | Bear | USD 91,31709174 | 22. Juli 2021 | 0,001 |
| GH94KZ | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bear | USD 1.099,28 | 23. Juli 2021 | 0,001 |
| GH974Q | 10-Year U.S. Treasury Note Future (Generic Front Month Future) | Bear | USD 134 | 23. Juli 2021 | 0,001 |
| GH8JWK | Carl-Zeiss Meditec AG | Bear | EUR 183,01027226 | 23. Juli 2021 | 0,001 |
| GH94Z4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH97G4 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH94NS | DAX® (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH97G3 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH94NT | DAX® (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH94NU | DAX® (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH978D | DAX® (Performance Index) | Bear | EUR 15.580 | 23. Juli 2021 | 0,001 |
| GH94NR | DAX® (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH978N | DAX® (Performance Index) | Bear | EUR 15.570 | 23. Juli 2021 | 0,001 |
| GH978P | DAX® (Performance Index) | Bear | EUR 15.570 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH8R29 | Koninklijke D SM N.V. | Bear | EUR 168,66934432 | 23. Juli 2021 | 0,001 |
| GH978K | DAX [®] (Performance Index) | Bear | EUR 15.570 | 23. Juli 2021 | 0,001 |
| GH8YJ3 | Wolters Kluwer N.V. | Bear | EUR 94,57517985 | 23. Juli 2021 | 0,001 |
| GH09QE | MDAX [®] (Performance Index) | Bear | EUR 35.055,22704118 | 23. Juli 2021 | 0,001 |
| GH978U | DAX [®] (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH0YDB | TecDAX [®] (Performance Index) | Bear | EUR 3.670,08 | 23. Juli 2021 | 0,001 |
| GH978V | DAX [®] (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH6FR3 | TecDAX [®] (Performance Index) | Bear | EUR 3.662,1 | 23. Juli 2021 | 0,001 |
| GH979W | DAX [®] (Performance Index) | Bear | EUR 15.510 | 23. Juli 2021 | 0,001 |
| GH0YD9 | TecDAX [®] (Performance Index) | Bear | EUR 3.666,65 | 23. Juli 2021 | 0,001 |
| GB965N | TecDAX [®] (Performance Index) | Bear | EUR 3.661,21 | 23. Juli 2021 | 0,001 |
| GH978W | DAX [®] (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH978L | DAX [®] (Performance Index) | Bear | EUR 15.570 | 23. Juli 2021 | 0,001 |
| GH978M | DAX [®] (Performance Index) | Bear | EUR 15.570 | 23. Juli 2021 | 0,001 |
| GH979P | DAX [®] (Performance Index) | Bear | EUR 15.520 | 23. Juli 2021 | 0,001 |
| GH9784 | DAX [®] (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH9785 | DAX [®] (Performance Index) | Bear | EUR 15.600 | 23. Juli 2021 | 0,001 |
| GH978E | DAX [®] (Performance Index) | Bear | EUR 15.580 | 23. Juli 2021 | 0,001 |
| GH978F | DAX [®] (Performance Index) | Bear | EUR 15.580 | 23. Juli 2021 | 0,001 |
| GH979G | DAX [®] (Performance Index) | Bear | EUR 15.525 | 23. Juli 2021 | 0,001 |
| GH977Y | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH977Z | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH9790 | DAX [®] (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH9791 | DAX [®] (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH9789 | DAX [®] (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH978A | DAX [®] (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH978B | DAX [®] (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH979C | DAX [®] (Performance Index) | Bear | EUR 15.530 | 23. Juli 2021 | 0,001 |
| GH978S | DAX [®] (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH978T | DAX [®] (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH9782 | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH9783 | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH9795 | DAX [®] (Performance Index) | Bear | EUR 15.540 | 23. Juli 2021 | 0,001 |
| GH978G | DAX [®] (Performance Index) | Bear | EUR 15.575 | 23. Juli 2021 | 0,001 |
| GH978H | DAX [®] (Performance Index) | Bear | EUR 15.575 | 23. Juli 2021 | 0,001 |
| GH9780 | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH9781 | DAX [®] (Performance Index) | Bear | EUR 15.610 | 23. Juli 2021 | 0,001 |
| GH6X9V | Puma SE | Bear | EUR 104,78683954 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GH9792 | DAX® (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH9793 | DAX® (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH978Y | DAX® (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH978Z | DAX® (Performance Index) | Bear | EUR 15.550 | 23. Juli 2021 | 0,001 |
| GH978R | DAX® (Performance Index) | Bear | EUR 15.560 | 23. Juli 2021 | 0,001 |
| GH9786 | DAX® (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH9787 | DAX® (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH9788 | DAX® (Performance Index) | Bear | EUR 15.590 | 23. Juli 2021 | 0,001 |
| GH8YHV | Dassault Systemes S.A. | Bear | EUR 44,49479934 | 23. Juli 2021 | 0,001 |
| GH8D7J | Aalberts Industries N.V. | Bear | EUR 48,12471521 | 23. Juli 2021 | 0,001 |
| GH8P6K | Lonza Group AG | Bear | CHF 678,11990904 | 23. Juli 2021 | 0,001 |
| GH8P6V | Lonza Group AG | Bear | CHF 689,73312438 | 23. Juli 2021 | 0,001 |
| GH8P8D | Lonza Group AG | Bear | CHF 695,53473927 | 23. Juli 2021 | 0,001 |
| GH8P6J | Lonza Group AG | Bear | CHF 683,92152392 | 23. Juli 2021 | 0,001 |
| GH8TKH | Continental AG | Bear | EUR 120,03292071 | 23. Juli 2021 | 0,001 |
| GH8TJM | Continental AG | Bear | EUR 120,62239485 | 23. Juli 2021 | 0,001 |
| GH8TJJ | Continental AG | Bear | EUR 121,21186901 | 23. Juli 2021 | 0,001 |
| GH8YFU | Geberit AG | Bear | CHF 740,99864436 | 23. Juli 2021 | 0,001 |
| GH8LGX | Givaudan SA | Bear | CHF 4.503,26898378 | 23. Juli 2021 | 0,001 |
| GH8LFW | Sika AG | Bear | CHF 317,94695537 | 23. Juli 2021 | 0,001 |
| GH8LJB | Sika AG | Bear | CHF 315,90032222 | 23. Juli 2021 | 0,001 |
| GH8JNW | Shop Apotheke Europe NV | Bull | EUR 121,156 | 23. Juli 2021 | 0,001 |
| GH8JR5 | Shop Apotheke Europe NV | Bull | EUR 121,828 | 23. Juli 2021 | 0,001 |
| GH4BS4 | BAE Systems plc | Bear | GBP 5,48704835 | 23. Juli 2021 | 0,001 |
| GH77AS | ASML Holding N.V. | Bear | EUR 629,51837591 | 23. Juli 2021 | 0,001 |
| GH7WHS | NESTE OYJ | Bear | EUR 55,85941805 | 23. Juli 2021 | 0,001 |
| GH84BN | Airbus SE | Bear | EUR 113,83734099 | 23. Juli 2021 | 0,001 |
| GH5TPD | Delivery Hero SE | Bear | EUR 129,5285472 | 23. Juli 2021 | 0,001 |
| GH8D7G | Aalberts Industries N.V. | Bear | EUR 48,593592 | 23. Juli 2021 | 0,001 |
| GH7KHB | ArcelorMittal S.A. | Bear | EUR 27,08878934 | 23. Juli 2021 | 0,001 |
| GH7CGC | GEA Group AG | Bear | EUR 35,72501958 | 23. Juli 2021 | 0,001 |
| GH8ZVS | Partners Group Holding AG | Bear | CHF 1.518,80557338 | 23. Juli 2021 | 0,001 |
| GH09QJ | MDAX® (Performance Index) | Bear | EUR 35.086,99965461 | 23. Juli 2021 | 0,001 |
| GH1H05 | ADYEN N.V. | Bear | EUR 2.298,50888206 | 23. Juli 2021 | 0,001 |
| GH92KD | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear | USD 2.738,917 | 23. Juli 2021 | 0,001 |
| GH85SY | Puma SE | Bear | EUR 105,6200327 | 23. Juli 2021 | 0,001 |
| GH5L9S | Schneider Electric SE | Bear | EUR 138,71401276 | 23. Juli 2021 | 0,001 |
| GH51P8 | Sartorius AG | Bear | EUR 498,96 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|---------------------|---------------------------------|---|
| GH977T | DAX® (Performance Index) | Bear | EUR 15.620 | 23. Juli 2021 | 0,001 |
| GH7GH1 | Capgemini SE | Bear | EUR 171,66382052 | 23. Juli 2021 | 0,001 |
| GH09QF | MDAX® (Performance Index) | Bear | EUR 35.119,24355521 | 23. Juli 2021 | 0,001 |
| GH8LGH | Sika AG | Bear | CHF 320,00357209 | 23. Juli 2021 | 0,001 |
| GH7WND | ASML Holding N.V. | Bear | EUR 637,15395876 | 23. Juli 2021 | 0,001 |
| GH977U | DAX® (Performance Index) | Bear | EUR 15.620 | 23. Juli 2021 | 0,001 |
| GH977V | DAX® (Performance Index) | Bear | EUR 15.620 | 23. Juli 2021 | 0,001 |
| GH7WNB | ASML Holding N.V. | Bear | EUR 633,22945616 | 23. Juli 2021 | 0,001 |
| GH977W | DAX® (Performance Index) | Bear | EUR 15.620 | 23. Juli 2021 | 0,001 |
| GH977X | DAX® (Performance Index) | Bear | EUR 15.620 | 23. Juli 2021 | 0,001 |
| GH7WGW | Schindler Holding AG | Bear | CHF 293,84717134 | 23. Juli 2021 | 0,001 |
| GH7WG7 | Schindler Holding AG | Bear | CHF 296,07071799 | 23. Juli 2021 | 0,001 |
| GB2HRQ | MDAX® (Performance Index) | Bear | EUR 35.161,04129728 | 23. Juli 2021 | 0,001 |
| GH6D0E | MDAX® (Performance Index) | Bear | EUR 35.167,94178256 | 23. Juli 2021 | 0,001 |
| GH8ZMF | STMicroelectronics N.V. | Bear | EUR 33,04771276 | 23. Juli 2021 | 0,001 |
| GH94NP | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH94NQ | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH8ZQF | Volkswagen AG | Bear | EUR 209,35126518 | 23. Juli 2021 | 0,001 |
| GH94NM | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH8ZTV | Daimler AG | Bear | EUR 74,13236999 | 23. Juli 2021 | 0,001 |
| GH1KTB | ADYEN N.V. | Bear | EUR 2.313,7607568 | 23. Juli 2021 | 0,001 |
| GH6FR8 | TecDAX® (Performance Index) | Bear | EUR 3.675,62 | 23. Juli 2021 | 0,001 |
| GH94NN | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH09QH | MDAX® (Performance Index) | Bear | EUR 35.218,85207273 | 23. Juli 2021 | 0,001 |
| GH977L | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977M | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977G | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977H | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977S | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH977J | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977K | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH977Q | DAX® (Performance Index) | Bear | EUR 15.630 | 23. Juli 2021 | 0,001 |
| GH977R | DAX® (Performance Index) | Bear | EUR 15.625 | 23. Juli 2021 | 0,001 |
| GH90GE | DAX® (Performance Index) | Bear | EUR 15.640 | 23. Juli 2021 | 0,001 |
| GH2PQC | AEX-Index® | Bear | EUR 746,99677363 | 23. Juli 2021 | 0,001 |
| GH977N | DAX® (Performance Index) | Bear | EUR 15.630 | 23. Juli 2021 | 0,001 |
| GH977P | DAX® (Performance Index) | Bear | EUR 15.630 | 23. Juli 2021 | 0,001 |
| GH90GM | DAX® (Performance Index) | Bear | EUR 15.630 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5LFH | Merck KGaA | Bear | EUR 173,00940835 | 23. Juli 2021 | 0,001 |
| GM1YS3 | TecDAX® (Performance Index) | Bear | EUR 3.675,03 | 23. Juli 2021 | 0,001 |
| GH5L9D | Schneider Electric SE | Bear | EUR 139,37796163 | 23. Juli 2021 | 0,001 |
| GH94NJ | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH94NK | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH94NL | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH90G7 | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH977D | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH977E | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH977F | DAX® (Performance Index) | Bear | EUR 15.650 | 23. Juli 2021 | 0,001 |
| GH8DFL | Siemens AG | Bear | EUR 135,00853836 | 23. Juli 2021 | 0,001 |
| GH8JUM | Shop Apotheke Europe NV | Bear | EUR 139,732 | 23. Juli 2021 | 0,001 |
| GH977A | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH94AM | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.667,00442513 | 23. Juli 2021 | 0,001 |
| GH90FW | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH90FT | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH977B | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH9777 | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH92D1 | DAX® (Performance Index) | Bear | EUR 15.664,07293146 | 23. Juli 2021 | 0,001 |
| GH977C | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH90G0 | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH90FX | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH9776 | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH90FU | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH90FV | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH9779 | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH9778 | DAX® (Performance Index) | Bear | EUR 15.660 | 23. Juli 2021 | 0,001 |
| GH92DB | DAX® (Performance Index) | Bear | EUR 15.656,34522898 | 23. Juli 2021 | 0,001 |
| GH90FY | DAX® (Performance Index) | Bear | EUR 15.670 | 23. Juli 2021 | 0,001 |
| GH8YK2 | Terna Group | Bear | EUR 6,65538246 | 23. Juli 2021 | 0,001 |
| GH8JVF | Daimler AG | Bear | EUR 74,74763053 | 23. Juli 2021 | 0,001 |
| GH09QM | MDAX® (Performance Index) | Bear | EUR 35.253,04985155 | 23. Juli 2021 | 0,001 |
| GC802D | Koninklijke Ahold Delhaize N.V. | Bear | EUR 25,78379267 | 23. Juli 2021 | 0,001 |
| GH774N | COMPAGNIE DE SAINT GOBAIN SA | Bear | EUR 58,95512182 | 23. Juli 2021 | 0,001 |
| GH8ZQM | Volkswagen AG | Bear | EUR 210,39073754 | 23. Juli 2021 | 0,001 |
| GH0KUB | AEX-Index® | Bear | EUR 747,76531408 | 23. Juli 2021 | 0,001 |
| GH8FN3 | Koninklijke Philips N.V. | Bear | EUR 40,55663158 | 23. Juli 2021 | 0,001 |
| GH8JUS | Shop Apotheke Europe NV | Bear | EUR 141,071 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH8JUN | Shop Apotheke Europe NV | Bear | EUR 140,402 | 23. Juli 2021 | 0,001 |
| GH94AL | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.674,57292487 | 23. Juli 2021 | 0,001 |
| GH8JUJ | Shop Apotheke Europe NV | Bear | EUR 141,74 | 23. Juli 2021 | 0,001 |
| GH8JTB | Daimler AG | Bear | EUR 75,10694618 | 23. Juli 2021 | 0,001 |
| GH92DE | DAX® (Performance Index) | Bear | EUR 15.671,80063394 | 23. Juli 2021 | 0,001 |
| GH8PEQ | Deutsche Bank AG | Bear | EUR 10,68181375 | 23. Juli 2021 | 0,001 |
| GH8FN4 | Koninklijke Philips N.V. | Bear | EUR 40,75627043 | 23. Juli 2021 | 0,001 |
| GH8JUT | Shop Apotheke Europe NV | Bear | EUR 143,069 | 23. Juli 2021 | 0,001 |
| GH8JUV | Shop Apotheke Europe NV | Bear | EUR 142,408 | 23. Juli 2021 | 0,001 |
| GH92FR | Dow Jones Industrial Average® Index | Bear | USD 34.987,00998324 | 23. Juli 2021 | 0,001 |
| GH92G1 | Dow Jones Industrial Average® Index | Bear | USD 34.935,34268687 | 23. Juli 2021 | 0,001 |
| GH92G3 | Dow Jones Industrial Average® Index | Bear | USD 34.969,76422353 | 23. Juli 2021 | 0,001 |
| GH1B21 | NASDAQ-100 Index® | Bear | USD 15.000,41 | 23. Juli 2021 | 0,001 |
| GH92G8 | Dow Jones Industrial Average® Index | Bear | USD 34.952,54845643 | 23. Juli 2021 | 0,001 |
| GH94DH | Dow Jones Industrial Average® Index | Bear | USD 34.879,23581377 | 23. Juli 2021 | 0,001 |
| GH8ZLD | NASDAQ-100 Index® | Bear | USD 14.983,95 | 23. Juli 2021 | 0,001 |
| GH92FZ | Dow Jones Industrial Average® Index | Bear | USD 34.900,84116989 | 23. Juli 2021 | 0,001 |
| GH92G0 | Dow Jones Industrial Average® Index | Bear | USD 34.918,09692714 | 23. Juli 2021 | 0,001 |
| GH7ZLT | Ball Corporation | Bull | USD 80,536168 | 23. Juli 2021 | 0,001 |
| GH7ZMZ | Ball Corporation | Bull | USD 79,83419664 | 23. Juli 2021 | 0,001 |
| GH8FQ0 | LINDE PLC | Bear | EUR 253,00230985 | 23. Juli 2021 | 0,001 |
| GH92FY | Amazon.com, Inc. | Bear | USD 3.641,80097739 | 23. Juli 2021 | 0,001 |
| GH8YBN | NASDAQ-100 Index® | Bear | USD 14.980 | 23. Juli 2021 | 0,001 |
| GH8YBP | NASDAQ-100 Index® | Bear | USD 14.960 | 23. Juli 2021 | 0,001 |
| GH8YBM | NASDAQ-100 Index® | Bear | USD 15.000 | 23. Juli 2021 | 0,001 |
| GH8YGU | Texas Instruments Incorporated | Bull | USD 182,49681356 | 23. Juli 2021 | 0,001 |
| GH944Y | Morgan Stanley | Bear | USD 96,3788467 | 23. Juli 2021 | 0,001 |
| GH5E7P | Alphabet Inc. - Class C | Bear | USD 2.701,72600226 | 23. Juli 2021 | 0,001 |
| GH4MS7 | Facebook, Inc. | Bear | USD 359,34150693 | 23. Juli 2021 | 0,001 |
| GH5CTJ | Alphabet Inc. - Class C | Bear | USD 2.675,49687405 | 23. Juli 2021 | 0,001 |
| GH6488 | Cadence Design Systems Inc. | Bear | USD 143,53631615 | 23. Juli 2021 | 0,001 |
| GH85LS | Marsh & McLennan Companies Inc | Bear | USD 146,71524663 | 23. Juli 2021 | 0,001 |
| GH942Q | Moderna Inc | Bear | USD 336,76376726 | 23. Juli 2021 | 0,001 |
| GH8D65 | VeriSign, Inc. | Bull | USD 222,818 | 23. Juli 2021 | 0,001 |
| GH36LZ | Twitter, Inc. | Bear | USD 72,1354651 | 23. Juli 2021 | 0,001 |
| GH9479 | Amphenol Corporation | Bear | USD 70,74643831 | 23. Juli 2021 | 0,001 |
| GH79TC | The Home Depot, Inc. | Bear | USD 328,86446107 | 23. Juli 2021 | 0,001 |
| GH8YSQ | Facebook, Inc. | Bear | USD 351,5356574 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GH8D69 | VeriSign, Inc. | Bull | USD 226,28 | 23. Juli 2021 | 0,001 |
| GH941T | Trip.com Group Limited | Bull | USD 27,46617885 | 23. Juli 2021 | 0,001 |
| GH4G1Z | Twitter, Inc. | Bear | USD 72,7413818 | 23. Juli 2021 | 0,001 |
| GH7ACH | BioNTech SE - ADR | Bear | USD 284,29191011 | 23. Juli 2021 | 0,001 |
| GH8YSH | Facebook, Inc. | Bear | USD 353,27415231 | 23. Juli 2021 | 0,001 |
| GH8D5C | VeriSign, Inc. | Bull | USD 223,968 | 23. Juli 2021 | 0,001 |
| GH92FL | Align Technology, Inc. | Bear | USD 630,0874783 | 23. Juli 2021 | 0,001 |
| GH7KRG | Mercadolibre Inc. | Bear | USD 1.603,39381827 | 23. Juli 2021 | 0,001 |
| GH9444 | American Express Company | Bear | USD 175,57146547 | 23. Juli 2021 | 0,001 |
| GH1TYJ | Autodesk, Inc. | Bear | USD 310,09569612 | 23. Juli 2021 | 0,001 |
| GH8JPV | Waters Corporation | Bear | USD 378,70708422 | 23. Juli 2021 | 0,001 |
| GH7KNJ | Adobe Inc. | Bear | USD 624,36792362 | 23. Juli 2021 | 0,001 |
| GH8D70 | VeriSign, Inc. | Bull | USD 221,645 | 23. Juli 2021 | 0,001 |
| GH8LSS | Facebook, Inc. | Bear | USD 355,06493771 | 23. Juli 2021 | 0,001 |
| GH1DWV | Starbucks Corporation | Bear | USD 124,66843006 | 23. Juli 2021 | 0,001 |
| GF02ZN | Trip.com Group Limited | Bull | USD 28,13596511 | 23. Juli 2021 | 0,001 |
| GH8D5F | VeriSign, Inc. | Bull | USD 225,128 | 23. Juli 2021 | 0,001 |
| GH8LST | Facebook, Inc. | Bear | USD 356,8218942 | 23. Juli 2021 | 0,001 |
| GH5E3Z | Starbucks Corporation | Bear | USD 123,58639177 | 23. Juli 2021 | 0,001 |
| GH7GK4 | LINDE PLC | Bear | USD 297,40225684 | 23. Juli 2021 | 0,001 |
| GH943D | Trip.com Group Limited | Bull | USD 27,79625311 | 23. Juli 2021 | 0,001 |
| GH942T | Moderna Inc | Bear | USD 335,24460736 | 23. Juli 2021 | 0,001 |
| GH5E40 | Starbucks Corporation | Bear | USD 122,96141387 | 23. Juli 2021 | 0,001 |
| GH55VQ | Square Inc | Bear | USD 263,29815241 | 23. Juli 2021 | 0,001 |
| GH8TH4 | Intuit Inc. | Bear | USD 524,6259686 | 23. Juli 2021 | 0,001 |
| GH941K | Moderna Inc | Bear | USD 333,70545853 | 23. Juli 2021 | 0,001 |
| GH7U8J | Ametek Inc | Bear | USD 137,92611343 | 23. Juli 2021 | 0,001 |
| GH7GDM | Cisco Systems, Inc. | Bear | USD 54,54554001 | 23. Juli 2021 | 0,001 |
| GH941M | Moderna Inc | Bear | USD 330,64714979 | 23. Juli 2021 | 0,001 |
| GH0Y67 | Intel Corporation | Bull | USD 53,91134757 | 23. Juli 2021 | 0,001 |
| GH4G1Y | Twitter, Inc. | Bear | USD 73,15168781 | 23. Juli 2021 | 0,001 |
| GH92GZ | Intel Corporation | Bull | USD 54,23733549 | 23. Juli 2021 | 0,001 |
| GH8LSZ | Baidu, Inc. | Bull | USD 171,33257093 | 23. Juli 2021 | 0,001 |
| GH8DF0 | Shopify Inc. | Bear | USD 1.608,54705824 | 23. Juli 2021 | 0,001 |
| GH7AJB | Baidu, Inc. | Bull | USD 169,64843902 | 23. Juli 2021 | 0,001 |
| GH7NXH | State Street Corporation | Bear | USD 85,56848859 | 23. Juli 2021 | 0,001 |
| GH1GEC | Microsoft Corporation | Bear | USD 286,44042339 | 23. Juli 2021 | 0,001 |
| GH84HB | NIKE, Inc. | Bear | USD 164,32474379 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GH7AHY | Baidu, Inc. | Bull | USD 172,42113134 | 23. Juli 2021 | 0,001 |
| GH943F | Trip.com Group Limited | Bull | USD 28,11632512 | 23. Juli 2021 | 0,001 |
| GH9435 | Moderna Inc | Bear | USD 332,17630415 | 23. Juli 2021 | 0,001 |
| GH8BFT | Snap Inc. | Bear | USD 72,88304954 | 23. Juli 2021 | 0,001 |
| GH8BFU | Snap Inc. | Bear | USD 71,46939113 | 23. Juli 2021 | 0,001 |
| GH8BG0 | Snap Inc. | Bear | USD 75,73027698 | 23. Juli 2021 | 0,001 |
| GH8BG1 | Snap Inc. | Bear | USD 73,59983405 | 23. Juli 2021 | 0,001 |
| GH8BGG | Snap Inc. | Bear | USD 70,04577742 | 23. Juli 2021 | 0,001 |
| GH39V3 | Snap Inc. | Bear | USD 70,55378528 | 23. Juli 2021 | 0,001 |
| GH0YAM | Snap Inc. | Bear | USD 71,83648366 | 23. Juli 2021 | 0,001 |
| GH8JT9 | Daimler AG | Bear | EUR 75,47624277 | 23. Juli 2021 | 0,001 |
| GH39UC | Snap Inc. | Bear | USD 74,08002144 | 23. Juli 2021 | 0,001 |
| GH8LSU | Baidu, Inc. | Bull | USD 168,57609419 | 23. Juli 2021 | 0,001 |
| GH0Y63 | Intel Corporation | Bull | USD 53,63349274 | 23. Juli 2021 | 0,001 |
| GH8BFX | Snap Inc. | Bear | USD 75,01349245 | 23. Juli 2021 | 0,001 |
| GH92FM | Dow Jones Industrial Average® Index | Bear | USD 35.004,23574788 | 23. Juli 2021 | 0,001 |
| GH92FP | Dow Jones Industrial Average® Index | Bear | USD 35.021,51150023 | 23. Juli 2021 | 0,001 |
| GH94NH | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH7RC7 | Ball Corporation | Bull | USD 79,23694706 | 23. Juli 2021 | 0,001 |
| GH5CR1 | Square Inc | Bear | USD 265,37270193 | 23. Juli 2021 | 0,001 |
| GH7RC9 | Ball Corporation | Bull | USD 78,61485124 | 23. Juli 2021 | 0,001 |
| GH7RDQ | Yum! Brands, Inc. | Bear | USD 121,28078575 | 23. Juli 2021 | 0,001 |
| GH90FQ | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH92D5 | DAX® (Performance Index) | Bear | EUR 15.679,52833643 | 23. Juli 2021 | 0,001 |
| GH92FN | Dow Jones Industrial Average® Index | Bear | USD 35.038,70727224 | 23. Juli 2021 | 0,001 |
| GH6RA0 | ECOLAB INC | Bear | USD 216,5605465 | 23. Juli 2021 | 0,001 |
| GH773B | NN Group N.V. | Bear | EUR 41,48535636 | 23. Juli 2021 | 0,001 |
| GH8D5M | VeriSign, Inc. | Bull | USD 219,333 | 23. Juli 2021 | 0,001 |
| GH90FR | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH79WQ | McDonald's Corporation | Bear | USD 240,46914307 | 23. Juli 2021 | 0,001 |
| GH943A | Moderna Inc | Bear | USD 338,29292162 | 23. Juli 2021 | 0,001 |
| GH8YRT | PayPal Holdings, Inc. | Bear | USD 306,02439726 | 23. Juli 2021 | 0,001 |
| GH39V4 | Snap Inc. | Bear | USD 77,17032183 | 23. Juli 2021 | 0,001 |
| GH7KHA | ArcelorMittal S.A. | Bear | EUR 27,2280122 | 23. Juli 2021 | 0,001 |
| GH8YHR | The Estee Lauder Companies Inc. | Bear | USD 328,20779561 | 23. Juli 2021 | 0,001 |
| GH90FG | DAX® (Performance Index) | Bear | EUR 15.680 | 23. Juli 2021 | 0,001 |
| GH8D4U | VeriSign, Inc. | Bull | USD 220,495 | 23. Juli 2021 | 0,001 |
| GF2EAY | Terna Group | Bear | EUR 6,69911618 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GH8D66 | VeriSign, Inc. | Bull | USD 218,183 | 23. Juli 2021 | 0,001 |
| GH8BFW | Snap Inc. | Bear | USD 78,25893353 | 23. Juli 2021 | 0,001 |
| GH90FH | DAX® (Performance Index) | Bear | EUR 15.680 | 23. Juli 2021 | 0,001 |
| GH90FM | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH84HF | NIKE, Inc. | Bear | USD 165,08282808 | 23. Juli 2021 | 0,001 |
| GH90FN | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH0Y66 | Intel Corporation | Bull | USD 53,34534699 | 23. Juli 2021 | 0,001 |
| GH90FP | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH90FJ | DAX® (Performance Index) | Bear | EUR 15.680 | 23. Juli 2021 | 0,001 |
| GH9426 | Trip.com Group Limited | Bull | USD 27,14610685 | 23. Juli 2021 | 0,001 |
| GH90FL | DAX® (Performance Index) | Bear | EUR 15.675 | 23. Juli 2021 | 0,001 |
| GH9775 | DAX® (Performance Index) | Bear | EUR 15.680 | 23. Juli 2021 | 0,001 |
| GH6JPU | Cintas Corp | Bear | USD 393,59424176 | 23. Juli 2021 | 0,001 |
| GH4VPJ | Newmont Corporation | Bull | USD 59,11097242 | 23. Juli 2021 | 0,001 |
| GH0Y65 | Intel Corporation | Bull | USD 53,05720112 | 23. Juli 2021 | 0,001 |
| GH6REU | Moncler S.p.A | Bear | EUR 59,80082658 | 23. Juli 2021 | 0,001 |
| GH8JX8 | MSCI Inc. | Bear | USD 574,14418277 | 23. Juli 2021 | 0,001 |
| GH8D81 | VeriSign, Inc. | Bull | USD 217,023 | 23. Juli 2021 | 0,001 |
| GH1DVT | Johnson & Johnson | Bear | USD 171,29194581 | 23. Juli 2021 | 0,001 |
| GH5CR6 | Square Inc | Bear | USD 266,62800338 | 23. Juli 2021 | 0,001 |
| GH5LLK | Facebook, Inc. | Bear | USD 361,51326368 | 23. Juli 2021 | 0,001 |
| GF4RNM | eBay Inc. | Bear | USD 72,34088295 | 23. Juli 2021 | 0,001 |
| GH8JV9 | Daimler AG | Bear | EUR 75,84553939 | 23. Juli 2021 | 0,001 |
| GH85TK | Puma SE | Bear | EUR 106,12830048 | 23. Juli 2021 | 0,001 |
| GH85VC | eBay Inc. | Bear | USD 72,86388456 | 23. Juli 2021 | 0,001 |
| GH84J0 | Merck KGaA | Bear | EUR 174,05713198 | 23. Juli 2021 | 0,001 |
| GH79WY | McDonald's Corporation | Bear | USD 243,97789529 | 23. Juli 2021 | 0,001 |
| GH85MK | The Estee Lauder Companies Inc. | Bear | USD 329,94251366 | 23. Juli 2021 | 0,001 |
| GH775R | Target Corporation | Bear | USD 258,48237977 | 23. Juli 2021 | 0,001 |
| GH77G4 | Alphabet Inc. - Class C | Bear | USD 2.727,10603595 | 23. Juli 2021 | 0,001 |
| GH9489 | Yum! Brands, Inc. | Bear | USD 122,58650087 | 23. Juli 2021 | 0,001 |
| GH8P83 | Lonza Group AG | Bear | CHF 701,3263686 | 23. Juli 2021 | 0,001 |
| GF2JPT | McDonald's Corporation | Bear | USD 242,21506221 | 23. Juli 2021 | 0,001 |
| GH8TH5 | Intuit Inc. | Bear | USD 527,15315526 | 23. Juli 2021 | 0,001 |
| GH5W7T | ANSYS Inc. | Bear | USD 362,18118494 | 23. Juli 2021 | 0,001 |
| GH8ZNU | Lennar Corporation | Bear | USD 102,07384006 | 23. Juli 2021 | 0,001 |
| GH8JYX | Thermo Fisher Scientific, Inc. | Bear | USD 529,52867271 | 23. Juli 2021 | 0,001 |
| GH8R19 | Lululemon Athletica Inc. | Bear | USD 404,1688551 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|--|------------|---------------------|---------------------------------|--|
| GH81CK | Koninklijke Ahold Delhaize N.V. | Bear | EUR 25,85843509 | 23. Juli 2021 | 0,001 |
| GH8QZV | Pernod Ricard SA | Bear | EUR 186,13959678 | 23. Juli 2021 | 0,001 |
| GH81GX | Moody's Corporation | Bear | USD 383,93413222 | 23. Juli 2021 | 0,001 |
| GH81H1 | S&P Global Inc | Bear | USD 421,21074418 | 23. Juli 2021 | 0,001 |
| GH3RQ8 | Verisk Analytics Inc | Bear | USD 189,69571856 | 23. Juli 2021 | 0,001 |
| GH4Y26 | Microsoft Corporation | Bear | USD 288,66182591 | 23. Juli 2021 | 0,001 |
| GH1TYL | Autodesk, Inc. | Bear | USD 312,96821907 | 23. Juli 2021 | 0,001 |
| GH42G3 | Cisco Systems, Inc. | Bear | USD 55,06530069 | 23. Juli 2021 | 0,001 |
| GH7WHJ | Agilent Technologies, Inc. | Bear | USD 151,29930185 | 23. Juli 2021 | 0,001 |
| GH79H6 | Arista Networks, Inc. | Bear | USD 378,0867528 | 23. Juli 2021 | 0,001 |
| GH79TA | The Home Depot, Inc. | Bear | USD 331,92630949 | 23. Juli 2021 | 0,001 |
| GH4BWP | Facebook, Inc. | Bear | USD 365,46660347 | 23. Juli 2021 | 0,001 |
| GH81CF | ServiceNow Inc | Bear | USD 585,32500361 | 23. Juli 2021 | 0,001 |
| GH8R7F | Starbucks Corporation | Bear | USD 125,43972004 | 23. Juli 2021 | 0,001 |
| GH0Y5U | Intel Corporation | Bull | USD 52,76905531 | 23. Juli 2021 | 0,001 |
| GH7KLQ | Facebook, Inc. | Bear | USD 363,54801631 | 23. Juli 2021 | 0,001 |
| GH8FDF | Accenture plc | Bear | USD 317,1733429 | 23. Juli 2021 | 0,001 |
| GH6R5U | TechnipFMC PLC | Bull | EUR 5,912 | 23. Juli 2021 | 0,001 |
| GH6JQ1 | Lowe's Companies, Inc. | Bear | USD 199,25070971 | 23. Juli 2021 | 0,001 |
| GH644H | Pfizer Inc. | Bear | USD 41,77892067 | 23. Juli 2021 | 0,001 |
| GC7BEL | O'Reilly Automotive Inc. | Bear | USD 615,04823522 | 23. Juli 2021 | 0,001 |
| GH8QZ8 | O'Reilly Automotive Inc. | Bear | USD 620,18908146 | 23. Juli 2021 | 0,001 |
| GH5RPU | Kone OYJ | Bear | EUR 71,76239016 | 23. Juli 2021 | 0,001 |
| GH8YGY | Deere & Company | Bear | USD 354,93725592 | 23. Juli 2021 | 0,001 |
| GH8GP5 | NASDAQ-100 Index® | Bear | USD 15,020 | 23. Juli 2021 | 0,001 |
| GH7U55 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.053,724 | 23. Juli 2021 | 0,001 |
| GH7U56 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.056,416 | 23. Juli 2021 | 0,001 |
| GH2ZYD | Dow Jones Industrial Average® Index | Bear | USD 35,058,87071361 | 23. Juli 2021 | 0,001 |
| GC8HGN | NASDAQ-100 Index® | Bear | USD 15,031,95 | 23. Juli 2021 | 0,001 |
| GH0KUD | AEX-Index® | Bear | EUR 748,7085469 | 23. Juli 2021 | 0,001 |
| GH7U57 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.048,356 | 23. Juli 2021 | 0,001 |
| GH94LK | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull | USD 1.059,477 | 23. Juli 2021 | 0,001 |
| GH0207 | NASDAQ-100 Index® | Bear | USD 15,014,82 | 23. Juli 2021 | 0,001 |
| GH67LD | Cotton No. 2 Future (Generic Front Month Future) | Bull | USD 0,89 | 23. Juli 2021 | 0,001 |
| GH01WB | S&P 500® Index | Bear | USD 4,394,65666509 | 23. Juli 2021 | 0,001 |
| GH8JX6 | MSCI Inc. | Bear | USD 576,87967647 | 23. Juli 2021 | 0,001 |
| GH8DCD | Adobe Inc. | Bear | USD 628,31681092 | 23. Juli 2021 | 0,001 |
| GH8R67 | Starbucks Corporation | Bear | USD 126,01916445 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|--|
| GH7RF6 | Edwards Lifesciences Corporation | Bear | USD 108,61264558 | 23. Juli 2021 | 0,001 |
| GH6JMD | AutoZone Inc. | Bear | USD 1.617,86903632 | 23. Juli 2021 | 0,001 |
| GH8P6B | Lonza Group AG | Bear | CHF 707,14795462 | 23. Juli 2021 | 0,001 |
| GH8BSD | NASDAQ-100 Index® | Bear | USD 15.040 | 23. Juli 2021 | 0,001 |
| GH8ZMV | NASDAQ-100 Index® | Bear | USD 15.043,12 | 23. Juli 2021 | 0,001 |
| GH51MJ | S&P 500® Index | Bear | USD 4.401,22399112 | 23. Juli 2021 | 0,001 |
| GB5Z0Z | S&P 500® Index | Bear | USD 4.401,38489109 | 23. Juli 2021 | 0,001 |
| GH8JN4 | NASDAQ-100 Index® | Bear | USD 15.060 | 23. Juli 2021 | 0,001 |
| GF9U3Z | NASDAQ-100 Index® | Bear | USD 15.055,58 | 23. Juli 2021 | 0,001 |
| GH6FKT | Dow Jones Industrial Average® Index | Bear | USD 35.077,18415325 | 23. Juli 2021 | 0,001 |
| GH1GFU | S&P 500® Index | Bear | USD 4.406,234509 | 23. Juli 2021 | 0,001 |
| GH8BSC | NASDAQ-100 Index® | Bear | USD 15.080 | 23. Juli 2021 | 0,001 |
| GH0KUC | AEX-Index® | Bear | EUR 749,67143036 | 23. Juli 2021 | 0,001 |
| GC8HGM | NASDAQ-100 Index® | Bear | USD 15.080,6 | 23. Juli 2021 | 0,001 |
| GH7UHZ | NASDAQ-100 Index® | Bear | USD 15.081,74 | 23. Juli 2021 | 0,001 |
| GH8ZRX | Advanced Micro Devices, Inc. | Bear | USD 91,73912279 | 23. Juli 2021 | 0,001 |
| GH92G4 | Amazon.com, Inc. | Bear | USD 3.659,61511228 | 23. Juli 2021 | 0,001 |
| GH8JZ0 | Thermo Fisher Scientific, Inc. | Bear | USD 532,10550315 | 23. Juli 2021 | 0,001 |
| GH8BN1 | Illumina, Inc. | Bear | USD 494,31267825 | 23. Juli 2021 | 0,001 |
| GH8TBA | Zoetis Inc | Bear | USD 203,03007687 | 23. Juli 2021 | 0,001 |
| GH8D8U | Keysight Technologies, Inc | Bear | USD 160,24287771 | 23. Juli 2021 | 0,001 |
| GH8FLD | Danaher Corporation | Bear | USD 291,44245973 | 23. Juli 2021 | 0,001 |
| GH5LLM | Facebook, Inc. | Bear | USD 368,32586126 | 23. Juli 2021 | 0,001 |
| GH18KG | PayPal Holdings, Inc. | Bear | USD 308,82483743 | 23. Juli 2021 | 0,001 |
| GH943R | STRYKER CORP | Bear | USD 261,39715464 | 23. Juli 2021 | 0,001 |
| GC9U64 | PepsiCo, Inc. | Bear | USD 157,49907141 | 23. Juli 2021 | 0,001 |
| GH6JQ7 | Lowe's Companies, Inc. | Bear | USD 200,81957686 | 23. Juli 2021 | 0,001 |
| GH6BHT | Quest Diagnostics Incorporated | Bear | USD 139,89200169 | 23. Juli 2021 | 0,001 |
| GH4BYN | Alphabet Inc. - Class C | Bear | USD 2.747,7128946 | 23. Juli 2021 | 0,001 |
| GH84HC | NIKE, Inc. | Bear | USD 165,85088718 | 23. Juli 2021 | 0,001 |
| GH0Y5V | Intel Corporation | Bull | USD 52,48090956 | 23. Juli 2021 | 0,001 |
| GH5LLN | Facebook, Inc. | Bear | USD 372,89069776 | 23. Juli 2021 | 0,001 |
| GH7KLS | Facebook, Inc. | Bear | USD 370,39745725 | 23. Juli 2021 | 0,001 |
| GH8DDG | NASDAQ-100 Index® | Bear | USD 15.099,6 | 23. Juli 2021 | 0,001 |
| GH8BSB | NASDAQ-100 Index® | Bear | USD 15.100 | 23. Juli 2021 | 0,001 |
| GH943S | PepsiCo, Inc. | Bear | USD 157,69853327 | 23. Juli 2021 | 0,001 |
| GH8PG8 | Intuit Inc. | Bear | USD 531,05734925 | 23. Juli 2021 | 0,001 |
| GH92D4 | Align Technology, Inc. | Bear | USD 636,28440465 | 23. Juli 2021 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF9QQJ | S&P 500® Index | Bear | USD 4.410,37801792 | 23. Juli 2021 | 0,001 |
| GF9XB4 | NASDAQ-100 Index® | Bear | USD 15.104,43 | 23. Juli 2021 | 0,001 |
| GH8YGW | Target Corporation | Bear | USD 260,09482245 | 23. Juli 2021 | 0,001 |
| GH85MU | Eli Lilly and Company | Bear | USD 243,2410621 | 23. Juli 2021 | 0,001 |
| GH8YBL | NASDAQ-100 Index® | Bear | USD 15.120 | 23. Juli 2021 | 0,001 |
| GH60S0 | Expeditors International of Washington, Inc. | Bear | USD 130,214 | 23. Juli 2021 | 0,001 |
| GH92GF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 15.687,25603892 | 23. Juli 2021 | 0,001 |
| GH77G3 | Alphabet Inc. - Class C | Bear | USD 2.768,57274092 | 23. Juli 2021 | 0,001 |
| GH8ZRY | Advanced Micro Devices, Inc. | Bear | USD 92,17878311 | 23. Juli 2021 | 0,001 |
| GH8B9V | Shopify Inc. | Bear | USD 1.624,46515505 | 23. Juli 2021 | 0,001 |
| GH94CN | Apple Inc. | Bear | USD 148,69562744 | 23. Juli 2021 | 0,001 |
| GH4T3U | eBay Inc. | Bear | USD 73,47889792 | 23. Juli 2021 | 0,001 |
| GH8JQQ | Waters Corporation | Bear | USD 384,08709842 | 23. Juli 2021 | 0,001 |
| GH9428 | Moderna Inc | Bear | USD 344,00976017 | 23. Juli 2021 | 0,001 |
| GH942C | Moderna Inc | Bear | USD 346,39843922 | 23. Juli 2021 | 0,001 |
| GH8YHU | The Estee Lauder Companies Inc. | Bear | USD 333,283895 | 23. Juli 2021 | 0,001 |
| GH8DF2 | Shopify Inc. | Bear | USD 1.635,69279367 | 23. Juli 2021 | 0,001 |
| GH7UK7 | NASDAQ-100 Index® | Bear | USD 15.124,21 | 23. Juli 2021 | 0,001 |
| GH92FA | AutoZone Inc. | Bear | USD 1.630,8730531 | 23. Juli 2021 | 0,001 |
| GH8JX3 | MSCI Inc. | Bear | USD 579,6051866 | 23. Juli 2021 | 0,001 |
| GH1GFY | S&P 500® Index | Bear | USD 4.415,15694891 | 23. Juli 2021 | 0,001 |
| GH6RA1 | ECOLAB INC | Bear | USD 218,15371264 | 23. Juli 2021 | 0,001 |

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