

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short 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
GH9T72	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.611,11	5. August 2021	1,58
GH9T6N	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.618,79	5. August 2021	1,58
GH838U	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.017,3	5. August 2021	0,41
GH9T7R	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.665,02	5. August 2021	1,58
GH9T7J	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.634,19	5. August 2021	1,58
GH9M56	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.021	5. August 2021	0,41
GH9QFS	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.014	5. August 2021	0,41
GH9755	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 70,0642	5. August 2021	1,71
GH9T3R	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,4	5. August 2021	0,65
GH9T6U	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.649,6	5. August 2021	1,58
GH9UE5	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,2	5. August 2021	0,73
GH9UEW	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,2	5. August 2021	0,73
GH9T74	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.657,29	5. August 2021	1,58
GH9UE1	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72	5. August 2021	1,77
GH9UE2	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,5	5. August 2021	1,76
GH9UES	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72	5. August 2021	1,77
GH9UET	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,5	5. August 2021	1,76
GH31TY	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.151,309	5. August 2021	0,84
GH31CW	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.151,309	5. August 2021	0,84
GH9T6J	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.641,89	5. August 2021	1,58

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NXX	Ford Motor Company	Long	USD 13,32	4. August 2021	0,33
GH8DJG	Puma SE	Short	EUR 108,83049656	5. August 2021	0,22
GH9TH5	Infineon Technologies AG	Short	EUR 33,65	5. August 2021	1,41
GH9U19	Commerzbank AG	Long	EUR 5,26	5. August 2021	0,21
GH9UED	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 70	5. August 2021	1,72
GH9U1H	Commerzbank AG	Long	EUR 5,19	5. August 2021	0,2
GH9TH7	Infineon Technologies AG	Short	EUR 33,81	5. August 2021	1,41
GH9UDN	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 70	5. August 2021	1,72
GH9U52	Commerzbank AG	Long	EUR 5,36	5. August 2021	0,21
GH9TH4	Infineon Technologies AG	Short	EUR 33,49	5. August 2021	1,4
GH9TWH	TeamViewer AG	Long	EUR 25,81	5. August 2021	0,12
GH9U1C	Commerzbank AG	Long	EUR 5,22	5. August 2021	0,2
GH9U3B	Puma SE	Short	EUR 107,47	5. August 2021	0,22
GH9U1U	Commerzbank AG	Long	EUR 5,29	5. August 2021	0,2
GH9U2R	Puma SE	Short	EUR 106,95	5. August 2021	0,22
GH9U1F	Commerzbank AG	Long	EUR 5,39	5. August 2021	0,2
GH9U2N	Puma SE	Short	EUR 107,99	5. August 2021	0,22
GH9U18	Commerzbank AG	Long	EUR 5,15	5. August 2021	0,2
GH9U3G	Puma SE	Short	EUR 106,43	5. August 2021	0,22
GH9U2G	Commerzbank AG	Long	EUR 5,32	5. August 2021	0,2
GH9TZD	SAP SE	Short	EUR 123,36	5. August 2021	0,25
GH9T7C	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.672,72	5. August 2021	1,58
GH99L5	SAP SE	Short	EUR 124,1321	5. August 2021	0,25
GH9A0Y	SAP SE	Short	EUR 124,1321	5. August 2021	0,25
GH9U0K	SAP SE	Short	EUR 122,76	5. August 2021	0,25
GH9T7N	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.595,69	5. August 2021	1,58
GH9TZL	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,48	5. August 2021	0,17
GH9T6S	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.603,4	5. August 2021	1,58
GH9TDM	Nokia Oyj	Short	EUR 5,3	5. August 2021	0,17
GH9TYK	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,08	5. August 2021	0,17
GH9TWV	Capgemini SE	Short	EUR 190,04	5. August 2021	0,59
GH9U33	Hugo Boss AG	Short	EUR 52,31	5. August 2021	0,16
GH9TCX	Nokia Oyj	Short	EUR 5,35	5. August 2021	0,16
GH9TWM	Telefonica S.A.	Short	EUR 4,05	5. August 2021	0,08
GH9U2T	Hugo Boss AG	Short	EUR 52,06	5. August 2021	0,16
GH9U3T	Carl-Zeiss Meditec AG	Short	EUR 192,82	5. August 2021	0,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TWR	Capgemini SE	Short	EUR 190,95	5. August 2021	0,59
GH9TDX	STMicroelectronics N.V.	Short	EUR 35,45	5. August 2021	1,47
GH69RM	Siemens AG	Short	EUR 138,3069	5. August 2021	0,28
GH9TVX	Capgemini SE	Short	EUR 188,22	5. August 2021	0,58
GH9TW8	Telefonica S.A.	Short	EUR 4,03	5. August 2021	0,08
GH9TXW	Capgemini SE	Short	EUR 189,13	5. August 2021	0,59
GH9U35	AIXTRON SE	Short	EUR 22,36	5. August 2021	1,17
GH69SQ	Siemens AG	Short	EUR 138,9871	5. August 2021	0,28
GH9T7G	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.626,48	5. August 2021	1,58
GH9U02	ASML Holding N.V.	Short	EUR 657,52	5. August 2021	1,34
GH9U36	AIXTRON SE	Short	EUR 22,46	5. August 2021	1,18
GH9U3L	ASML Holding N.V.	Short	EUR 654,32	5. August 2021	1,34
GH9U3C	AIXTRON SE	Short	EUR 22,57	5. August 2021	1,18
GH9TDU	Signify N.V.	Long	EUR 47,28	5. August 2021	0,14
GH9U03	ASML Holding N.V.	Short	EUR 660,71	5. August 2021	1,35
GH9U2X	Delivery Hero SE	Short	EUR 128,51	5. August 2021	0,82
GH9TFG	AtoS	Long	EUR 39,45	5. August 2021	0,12
GH9U3Z	Delivery Hero SE	Short	EUR 129,11	5. August 2021	0,83
GH9U3U	Siemens Energy AG	Long	EUR 22,89	5. August 2021	0,09
GH9U3S	Siemens Energy AG	Long	EUR 23,01	5. August 2021	0,09
GH9KGF	Novo Nordisk A/S	Short	DKK 617,1289	5. August 2021	1,68
GH9U3M	Siemens Energy AG	Long	EUR 23,38	5. August 2021	0,09
GH9U50	Siemens Energy AG	Long	EUR 23,26	5. August 2021	0,09
GH9U3P	Siemens Energy AG	Long	EUR 23,14	5. August 2021	0,09
GH9RGN	Prosus NV	Long	EUR 71,32	5. August 2021	0,27
GH9KH8	Volkswagen AG	Long	EUR 203,1598	5. August 2021	0,4
GH9RGR	Prosus NV	Long	EUR 71,93	5. August 2021	0,28
GH9U4Z	Siemens AG	Short	EUR 137,32	5. August 2021	0,28
GH9U3J	Siemens AG	Short	EUR 136	5. August 2021	0,28
GH9U3K	Siemens AG	Short	EUR 136,66	5. August 2021	0,28
GH9U4R	Siemens AG	Short	EUR 135,34	5. August 2021	0,28
GH904Z	Novo Nordisk A/S	Short	DKK 628,1633	5. August 2021	1,71
GH905B	PowerCell Sweden AB	Long	SEK 178,5445	5. August 2021	0,06
GH9058	PowerCell Sweden AB	Long	SEK 177,1416	5. August 2021	0,07
GH9T78	DAX® (Performance Index)	Short	EUR 15.641,89	5. August 2021	1,58
GH9T6R	DAX® (Performance Index)	Short	EUR 15.626,48	5. August 2021	1,58
GH9T77	DAX® (Performance Index)	Short	EUR 15.611,11	5. August 2021	1,58
GH0K7C	TecDAX® (Performance Index)	Short	EUR 3.776,516	5. August 2021	0,76

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9T6F	DAX® (Performance Index)	Short	EUR 15.595,69	5. August 2021	1,58
GH9T6G	DAX® (Performance Index)	Short	EUR 15.657,29	5. August 2021	1,58
GH9T7H	DAX® (Performance Index)	Short	EUR 15.634,19	5. August 2021	1,58
GH9T7D	DAX® (Performance Index)	Short	EUR 15.649,6	5. August 2021	1,58
GH9T7K	DAX® (Performance Index)	Short	EUR 15.603,4	5. August 2021	1,58
GH9T71	DAX® (Performance Index)	Short	EUR 15.672,72	5. August 2021	1,58
GH9T6M	DAX® (Performance Index)	Short	EUR 15.665,02	5. August 2021	1,58
GH9T7P	DAX® (Performance Index)	Short	EUR 15.618,79	5. August 2021	1,58
GH9H8T	Continental AG	Long	EUR 112,9145	5. August 2021	0,33
GH9H8V	Continental AG	Long	EUR 111,7296	5. August 2021	0,32
GH9H8W	Continental AG	Long	EUR 110,5448	5. August 2021	0,32
GH9H8Y	Continental AG	Long	EUR 111,1423	5. August 2021	0,18
GH9H8Z	Continental AG	Long	EUR 109,9575	5. August 2021	0,32
GH9H9A	Continental AG	Long	EUR 112,3272	5. August 2021	0,33
GF8H9E	Continental AG	Long	EUR 109,1573	5. August 2021	0,32
GH08VN	Bayer AG	Long	EUR 48,4937	5. August 2021	0,14
GH08X0	Bayer AG	Long	EUR 47,9496	5. August 2021	0,14
GH2FV9	Bayer AG	Long	EUR 48,953	5. August 2021	0,001
GH08UZ	Bayer AG	Long	EUR 47,6461	5. August 2021	0,07
GH08X3	Bayer AG	Long	EUR 48,2217	5. August 2021	0,02
GH4YGZ	ElringKlinger AG	Long	EUR 12,9517	5. August 2021	0,02
GH4YH0	ElringKlinger AG	Long	EUR 12,7521	5. August 2021	0,05
GH4YH1	ElringKlinger AG	Long	EUR 12,8467	5. August 2021	0,05
GH4YH2	ElringKlinger AG	Long	EUR 12,6471	5. August 2021	0,05
GH8268	ProSiebenSat.1 Media SE	Long	EUR 15,3409	5. August 2021	0,28
GH8254	ProSiebenSat.1 Media SE	Long	EUR 15,6513	5. August 2021	0,45
GH8267	ProSiebenSat.1 Media SE	Long	EUR 15,9099	5. August 2021	0,46
GH5TCN	ProSiebenSat.1 Media SE	Long	EUR 15,7692	5. August 2021	0,46
GH5TBX	ProSiebenSat.1 Media SE	Long	EUR 15,1237	5. August 2021	0,44
GH824V	ProSiebenSat.1 Media SE	Long	EUR 15,5582	5. August 2021	0,45
GH824W	ProSiebenSat.1 Media SE	Long	EUR 15,4547	5. August 2021	0,45
GH9TWA	TeamViewer AG	Long	EUR 25,68	5. August 2021	0,12
GH9U57	Siemens Energy AG	Long	EUR 22,77	5. August 2021	0,09
GH81VF	Société Générale S.A.	Short	EUR 27,4586	5. August 2021	0,08
GH9TY5	Shop Apotheke Europe NV	Long	EUR 120,4	5. August 2021	0,79
GH9FE2	Software AG	Short	EUR 41,7291	5. August 2021	0,13
GH69S5	Siemens AG	Short	EUR 141,0084	5. August 2021	0,28
GH8XE0	STMicroelectronics N.V.	Short	EUR 35,6682	5. August 2021	1,48

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7NLS	Zalando SE	Long	EUR 92,7003	5. August 2021	0,35
GH8B78	Merck KGaA	Short	EUR 178,4409	5. August 2021	0,36
GH5EFE	Commerzbank AG	Long	EUR 5,0411	5. August 2021	0,19
GH7WB7	Beiersdorf AG	Short	EUR 104,7795	5. August 2021	0,21
GH183M	Accor S.A.	Long	EUR 28,2643	5. August 2021	0,05
GH9TXA	Telefonica S.A.	Short	EUR 4,06	5. August 2021	0,09
GH99NY	Carl-Zeiss Meditec AG	Short	EUR 195,66	5. August 2021	0,81
GH69T2	Siemens AG	Short	EUR 141,6789	5. August 2021	0,29
GH9U37	AIXTRON SE	Short	EUR 22,78	5. August 2021	1,2
GH7A4U	Zalando SE	Long	EUR 90,6125	5. August 2021	0,35
GH0FY1	ASML Holding N.V.	Short	EUR 676,6301	5. August 2021	1,37
GH8L57	Beiersdorf AG	Short	EUR 107,3103	5. August 2021	0,22
GH8B77	Merck KGaA	Short	EUR 177,3078	5. August 2021	0,36
GH9A3E	Carl-Zeiss Meditec AG	Short	EUR 195,66	5. August 2021	0,81
GH69T1	Siemens AG	Short	EUR 139,6576	5. August 2021	0,28
GH9U3Q	AIXTRON SE	Short	EUR 22,67	5. August 2021	1,2
GH7NN3	Zalando SE	Long	EUR 92,1886	5. August 2021	0,35
GF61AD	Beiersdorf AG	Short	EUR 107,8499	5. August 2021	0,22
GH69R6	Siemens AG	Short	EUR 142,3591	5. August 2021	0,29
GH7A3M	Zalando SE	Long	EUR 90,1313	5. August 2021	0,35
GH8L54	Beiersdorf AG	Short	EUR 105,776	5. August 2021	0,21
GH7A3E	Zalando SE	Long	EUR 91,0936	5. August 2021	0,35
GH69R7	Siemens AG	Short	EUR 140,3281	5. August 2021	0,28
GH7A3F	Zalando SE	Long	EUR 89,6502	5. August 2021	0,34
GH9TWD	Koninklijke D SM N.V.	Short	EUR 172,62	5. August 2021	0,35
GH7A3H	Zalando SE	Long	EUR 91,5747	5. August 2021	0,35
GH9UID	Sartorius AG	Short	EUR 530,45	5. August 2021	1,64
GH9NM8	Aurubis AG	Long	EUR 83,76	5. August 2021	0,24
GH9FC5	MorphoSys AG	Long	EUR 44,3252	5. August 2021	0,17
GH99RH	Ceconomy AG	Long	EUR 4	5. August 2021	0,25
GH9TXM	adidas AG	Short	EUR 322,12	5. August 2021	0,66
GH9NNA	Aurubis AG	Long	EUR 83,21	5. August 2021	0,24
GH9A69	Ceconomy AG	Long	EUR 4	5. August 2021	0,25
GH9TXH	adidas AG	Short	EUR 325,27	5. August 2021	0,66
GH9KDB	Porsche Automobil Holding SE	Long	EUR 89,5238	5. August 2021	0,17
GH9A6E	Ceconomy AG	Long	EUR 4	5. August 2021	0,27
GH9TW3	adidas AG	Short	EUR 323,69	5. August 2021	0,66
GH99S8	Ceconomy AG	Long	EUR 4	5. August 2021	0,27

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GH99XX	Vestas Wind System A/S	Short	DKK 246,0212	5. August 2021	0,12
GH99GR	Vestas Wind System A/S	Short	DKK 246,0212	5. August 2021	0,12
GH9TH3	Airbus SE	Short	EUR 115,29	5. August 2021	0,24
GH9HEK	Siemens Energy AG	Long	EUR 22,6158	5. August 2021	0,09
GH8ZYF	DAX® (Performance Index)	Short	EUR 15.719,029	5. August 2021	1,56
GF8V45	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.155,397	5. August 2021	0,84
GH0BB3	TecDAX® (Performance Index)	Short	EUR 3.780,735	5. August 2021	0,76
GH867W	CAC 40® Index	Short	EUR 6.772,72	5. August 2021	1,37
GH9TXD	Telefonica S.A.	Short	EUR 4,08	5. August 2021	0,09
GH69RZ	Siemens AG	Short	EUR 143,0393	5. August 2021	0,29
GH9FC1	Software AG	Short	EUR 41,9326	5. August 2021	0,13
GH9TZW	Sartorius AG	Short	EUR 533,01	5. August 2021	1,65
GH1N8N	Bechtle AG	Short	EUR 176,619	5. August 2021	0,54
GH9P0G	Cancom SE	Short	EUR 56,04	5. August 2021	0,23
GH9U39	AIXTRON SE	Short	EUR 22,88	5. August 2021	1,21
GH0K38	Bayer AG	Long	EUR 47,043	5. August 2021	0,14
GH9QR3	Schaeffler AG	Short	EUR 7,31	5. August 2021	0,3
GH9TGQ	Airbus SE	Short	EUR 115,86	5. August 2021	0,24
GH827C	Heineken N.V.	Long	EUR 95,8883	5. August 2021	0,19
GH9TXS	Koninklijke D SM N.V.	Short	EUR 174,1	5. August 2021	0,36
GH8ZXZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.719,029	5. August 2021	1,56
GH9QRE	Schaeffler AG	Short	EUR 7,35	5. August 2021	0,3
GH08X9	Bayer AG	Long	EUR 47,3218	5. August 2021	0,14
GH76HZ	L'Oréal S.A.	Short	EUR 398,0772	5. August 2021	0,8
GH01AM	AEX-Index®	Short	EUR 767,97	5. August 2021	0,16
GH0D2F	TecDAX® (Performance Index)	Short	EUR 3.788,092	5. August 2021	0,77
GH76HD	Merck KGaA	Short	EUR 180,52	5. August 2021	0,36
GH9U26	TeamViewer AG	Short	EUR 26,52	5. August 2021	0,14
GH8J0V	Shop Apotheke Europe NV	Long	EUR 119,6442	5. August 2021	0,78
GH9NMG	Aurubis AG	Long	EUR 82,68	5. August 2021	0,24
GH74VR	PowerCell Sweden AB	Long	SEK 175,5031	5. August 2021	0,07
GH9QRG	Schaeffler AG	Short	EUR 7,38	5. August 2021	0,31
GH9TZY	Sartorius AG	Short	EUR 535,58	5. August 2021	1,66
GH9RDQ	Merck KGaA	Short	EUR 179,61	5. August 2021	0,36
GH9U31	TeamViewer AG	Short	EUR 26,27	5. August 2021	0,14
GH9TY0	Shop Apotheke Europe NV	Long	EUR 118,43	5. August 2021	0,78
GH9NLW	Aurubis AG	Long	EUR 82,13	5. August 2021	0,24
GH9U2B	TeamViewer AG	Short	EUR 26,4	5. August 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9EHQ	Cancom SE	Short	EUR 56,2011	5. August 2021	0,23
GH0D1E	TecDAX® (Performance Index)	Short	EUR 3.793,024	5. August 2021	0,77
GH0SBK	TecDAX® (Performance Index)	Short	EUR 3.797,911	5. August 2021	0,77
GH7A2K	Zalando SE	Long	EUR 88,6879	5. August 2021	0,34
GH5PDR	Sartorius AG	Short	EUR 539,3349	5. August 2021	1,66
GH7A3U	Zalando SE	Long	EUR 89,169	5. August 2021	0,34
GH9THN	Airbus SE	Short	EUR 116,42	5. August 2021	0,24
GH83SQ	Merck KGaA	Short	EUR 182,7722	5. August 2021	0,37
GH1N58	ADYEN N.V.	Short	EUR 2.360,4252	5. August 2021	2,05
GF8XL7	Deutsche Lufthansa AG	Long	EUR 9,0412	5. August 2021	0,03
GF8XLF	Deutsche Lufthansa AG	Long	EUR 8,9992	5. August 2021	0,03
GF8XL6	Deutsche Lufthansa AG	Long	EUR 9,0936	5. August 2021	0,03
GH9NND	LINDE PLC	Short	EUR 260,31	5. August 2021	0,53
GH8X7X	Varta AG	Short	EUR 157,0559	5. August 2021	0,82
GH9NLZ	Aurubis AG	Long	EUR 81,05	5. August 2021	0,23
GH9RD8	Merck KGaA	Short	EUR 183,89	5. August 2021	0,37
GH88GU	AXA S.A.	Short	EUR 23,3472	5. August 2021	0,05
GH8L6A	ING Groep N.V.	Short	EUR 11,1209	5. August 2021	0,22
GH9CVQ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,66	5. August 2021	0,02
GH9NMS	Aurubis AG	Long	EUR 81,59	5. August 2021	0,24
GH1Q2Y	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.162,42	5. August 2021	0,84
GH9CVU	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,748	5. August 2021	0,02
GH1N8L	Bechtle AG	Short	EUR 177,426	5. August 2021	0,54
GH4YH7	ElringKlinger AG	Long	EUR 12,542	5. August 2021	0,05
GH9HHV	Software AG	Short	EUR 42,3166	5. August 2021	0,13
GH1AUB	Cancom SE	Short	EUR 56,6103	5. August 2021	0,23
GH8ZY4	DAX® (Performance Index)	Short	EUR 15.726,749	5. August 2021	1,56
GH8ZWD	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.726,749	5. August 2021	1,56
GH01AP	AEX-Index®	Short	EUR 769,997	5. August 2021	0,16
GH9CVF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,836	5. August 2021	0,02
GH0B9U	CAC 40® Index	Short	EUR 6.783,857	5. August 2021	1,37
GH9TVW	Koninklijke D SM N.V.	Short	EUR 175,57	5. August 2021	0,36
GH9U45	Delivery Hero SE	Short	EUR 129,71	5. August 2021	0,83
GH9CUL	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,934	5. August 2021	0,02
GH4YH9	ElringKlinger AG	Long	EUR 12,4475	5. August 2021	0,05
GH4YHH	ElringKlinger AG	Long	EUR 12,3425	5. August 2021	0,05
GH9TH1	Airbus SE	Short	EUR 116,98	5. August 2021	0,24
GH905E	PowerCell Sweden AB	Long	SEK 172,8073	5. August 2021	0,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6114	Merck KGaA	Short	EUR 185,315	5. August 2021	0,37
GH9RD1	Merck KGaA	Short	EUR 186,46	5. August 2021	0,38
GH8ZJY	Shop Apotheke Europe NV	Long	EUR 117,4721	5. August 2021	0,77
GH9A7N	ASML Holding N.V.	Short	EUR 683,0401	5. August 2021	1,38
GH9NN0	Aurubis AG	Long	EUR 79,97	5. August 2021	0,23
GH7A2P	Zalando SE	Long	EUR 88,2067	5. August 2021	0,34
GH9NMT	Aurubis AG	Long	EUR 80,51	5. August 2021	0,23
GH824Z	ProSiebenSat.1 Media SE	Long	EUR 14,9168	5. August 2021	0,43
GH9RD5	Merck KGaA	Short	EUR 187,32	5. August 2021	0,38
GH9HC4	AtoS	Long	EUR 39,0292	5. August 2021	0,11
GH9NWT	Sartorius AG	Short	EUR 542,24	5. August 2021	1,66
GH9U2U	Delivery Hero SE	Short	EUR 130,31	5. August 2021	0,83
GH9FEZ	Varta AG	Short	EUR 160,8089	5. August 2021	0,84
GH7JQD	Symrise AG	Short	EUR 125,9456	5. August 2021	0,25
GH9U2Y	Delivery Hero SE	Short	EUR 130,91	5. August 2021	0,84
GF6XCP	MDAX® (Performance Index)	Short	EUR 35.630,709	5. August 2021	0,72
GH9RB1	Varta AG	Long	EUR 146,58	5. August 2021	0,7
GH9RB2	Varta AG	Long	EUR 148,16	5. August 2021	0,7
GH9RBH	Varta AG	Long	EUR 148,95	5. August 2021	0,71
GH9RBJ	Varta AG	Long	EUR 144,21	5. August 2021	0,69
GH9RAT	Varta AG	Long	EUR 145	5. August 2021	0,69
GH9RAZ	Varta AG	Long	EUR 145,79	5. August 2021	0,69
GH9RB0	Varta AG	Long	EUR 147,37	5. August 2021	0,7
GH9U2Z	Delivery Hero SE	Short	EUR 131,51	5. August 2021	0,84
GH9C82	Evotec AG	Short	EUR 36,44	5. August 2021	0,19
GH9KDJ	Porsche Automobil Holding SE	Long	EUR 89,0443	5. August 2021	0,17
GH9U2W	Delivery Hero SE	Short	EUR 132,11	5. August 2021	0,84
GH1AUE	Cancom SE	Short	EUR 57,4689	5. August 2021	0,24
GH6ZZA	Infineon Technologies AG	Short	EUR 34,975	5. August 2021	1,45
GH9H3T	Vonovia SE	Short	EUR 58,4697	5. August 2021	0,12
GH5VWJ	PowerCell Sweden AB	Long	SEK 170,6109	5. August 2021	0,07
GH6ZZK	Infineon Technologies AG	Short	EUR 35,1657	5. August 2021	1,46
GH903R	RWE AG	Short	EUR 30,8177	5. August 2021	0,06
GH9M50	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.641,3	5. August 2021	1,06
GH9C80	Evotec AG	Short	EUR 36,6109	5. August 2021	0,19
GH9NN2	Aurubis AG	Long	EUR 79,43	5. August 2021	0,23
GH9NLY	Aurubis AG	Long	EUR 78,34	5. August 2021	0,23
GH9NN1	Aurubis AG	Long	EUR 78,89	5. August 2021	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NM0	Aurubis AG	Long	EUR 77,72	5. August 2021	0,23
GH5VWQ	PowerCell Sweden AB	Long	SEK 167,9286	5. August 2021	0,07
GH9NM3	Aurubis AG	Long	EUR 77,01	5. August 2021	0,22
GH15LB	Bechtle AG	Short	EUR 178,838	5. August 2021	0,55
GH90AD	Rheinmetall AG	Short	EUR 83,5692	5. August 2021	0,26
GH8B2E	Rheinmetall AG	Short	EUR 83,9883	5. August 2021	0,26
GH9C7Z	Evotec AG	Short	EUR 36,7817	5. August 2021	0,19
GH0D1Q	TecDAX® (Performance Index)	Short	EUR 3.808,319	5. August 2021	0,77
GH9UEV	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,3	5. August 2021	0,85
GH9TH9	Vale S.A.	Long	USD 21,31	5. August 2021	0,85
GH9UE4	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,3	5. August 2021	0,85
GH9RDJ	Ballard Power Systems Inc	Long	USD 15,16	5. August 2021	1,16
GH9THZ	The Boeing Company	Short	USD 225,75	5. August 2021	0,06
GH9TZK	Advanced Micro Devices, Inc.	Short	USD 114,82	5. August 2021	0,62
GH9U3W	Wynn Resorts Limited	Long	USD 93,78	5. August 2021	0,3
GH9RFD	LINDE PLC	Short	USD 307,91	5. August 2021	0,53
GH9HF1	NetEase Inc ADR	Long	USD 91,2856	5. August 2021	0,3
GH9NLC	PayPal Holdings, Inc.	Short	USD 277,11	5. August 2021	0,72
GH906X	SAP SE	Short	EUR 125,2667	5. August 2021	0,25
GH9TFS	Salesforce.com, Inc.	Short	USD 244,36	5. August 2021	0,64
GH99SD	Intuitive Surgical, Inc.	Short	USD 1.007,0575	5. August 2021	0,26
GH9TZR	Nvidia Corporation	Short	USD 200,53	5. August 2021	0,89
GH9TZS	Amazon.com, Inc.	Short	USD 3.351,92	5. August 2021	0,88
GH9C2S	NetEase Inc ADR	Long	USD 89,878	5. August 2021	0,29
GH9TFN	Salesforce.com, Inc.	Short	USD 243,2	5. August 2021	0,64
GH9TH6	Twitter, Inc.	Short	USD 68,9	5. August 2021	0,31
GH9TZB	Visa Inc. - Class A	Short	USD 237,13	5. August 2021	0,62
GH9U0V	Advanced Micro Devices, Inc.	Short	USD 113,74	5. August 2021	0,61
GH9C2T	NetEase Inc ADR	Long	USD 89,0143	5. August 2021	0,29
GH9TFP	Salesforce.com, Inc.	Short	USD 242,03	5. August 2021	0,63
GH9U09	Nvidia Corporation	Short	USD 197,77	5. August 2021	0,88
GH9TZH	Advanced Micro Devices, Inc.	Short	USD 112,19	5. August 2021	0,6
GH9TGP	Salesforce.com, Inc.	Short	USD 240,87	5. August 2021	0,63
GH9U08	Nvidia Corporation	Short	USD 195,01	5. August 2021	0,87
GH9TZM	Advanced Micro Devices, Inc.	Short	USD 115,45	5. August 2021	0,62
GH9TZQ	Nvidia Corporation	Short	USD 198,69	5. August 2021	0,88
GH9U05	Advanced Micro Devices, Inc.	Short	USD 114,26	5. August 2021	0,62
GH8L16	Nvidia Corporation	Short	USD 204,9126	5. August 2021	3,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TCV	NIO Inc	Short	USD 44,81	5. August 2021	5,17
GH9TXL	Moderna Inc	Short	USD 363,03	5. August 2021	3,41
GH9U15	Amazon.com, Inc.	Short	USD 3.335,87	5. August 2021	0,87
GH9TWG	Moderna Inc	Short	USD 360,91	5. August 2021	3,39
GH9U2C	Amazon.com, Inc.	Short	USD 3.319,83	5. August 2021	0,87
GH9TWS	BioNTech SE - ADR	Short	USD 382,14	5. August 2021	1,52
GH9U0J	Nvidia Corporation	Short	USD 196,85	5. August 2021	0,88
GH9TVU	BioNTech SE - ADR	Short	USD 401,24	5. August 2021	1,6
GH9TV2	Moderna Inc	Short	USD 365,42	5. August 2021	3,43
GH9U3R	Facebook, Inc.	Short	USD 354,46	5. August 2021	0,93
GH9TDD	MasterCard Incorporated	Short	USD 363,13	5. August 2021	0,95
GH9TW5	Moderna Inc	Short	USD 371,22	5. August 2021	3,48
GH9U3F	Facebook, Inc.	Short	USD 356,16	5. August 2021	0,93
GH9TZV	Nvidia Corporation	Short	USD 199,61	5. August 2021	0,89
GH9U4F	Lam Research Corporation	Short	USD 647,33	5. August 2021	2,28
GH9TXQ	BioNTech SE - ADR	Short	USD 377,57	5. August 2021	1,5
GH9TDF	MasterCard Incorporated	Short	USD 365,16	5. August 2021	0,95
GH9TYR	SolarEdge Technologies, Inc.	Long	USD 293,5	5. August 2021	0,84
GH9U4K	NIKE, Inc.	Short	USD 170,53	5. August 2021	0,29
GH9TER	MasterCard Incorporated	Short	USD 367,19	5. August 2021	0,96
GH9TXB	Moderna Inc	Short	USD 378,96	5. August 2021	3,56
GH9TYP	SolarEdge Technologies, Inc.	Long	USD 291,96	5. August 2021	0,83
GH8XF2	Nvidia Corporation	Short	USD 203,2364	5. August 2021	3,6
GH9U0C	Nvidia Corporation	Short	USD 195,93	5. August 2021	0,87
GH9U00	SolarEdge Technologies, Inc.	Long	USD 295,04	5. August 2021	0,84
GH9TWK	Moderna Inc	Short	USD 368,13	5. August 2021	3,45
GH0D2M	TecDAX® (Performance Index)	Short	EUR 3.813,606	5. August 2021	0,77
GH9KQW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	5. August 2021	0,69
GH8ZWZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.734,45	5. August 2021	1,56
GH9KS2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.805	5. August 2021	2,99
GH8ZXP	DAX® (Performance Index)	Short	EUR 15.742,16	5. August 2021	1,53
GH8ZXY	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.742,16	5. August 2021	1,56
GH9M55	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	5. August 2021	0,64
GH9TFQ	Salesforce.com, Inc.	Short	USD 245,52	5. August 2021	0,64
GH9KRZ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.801	5. August 2021	3,04
GH9U4U	Snap Inc.	Short	USD 74,97	5. August 2021	4,05
GH9TDJ	Baidu, Inc.	Short	USD 164,07	5. August 2021	0,58
GH9KRR	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	5. August 2021	0,64

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TEN	MasterCard Incorporated	Short	USD 369,21	5. August 2021	0,96
GH9THA	Vale S.A.	Long	USD 21,2	5. August 2021	0,85
GH9U4V	Facebook, Inc.	Short	USD 352,76	5. August 2021	0,92
GH9NXH	Sartorius AG	Short	EUR 544,7	5. August 2021	1,67
GH9TGN	The Boeing Company	Short	USD 226,84	5. August 2021	0,06
GH9U4N	The Walt Disney Company	Short	USD 173,25	5. August 2021	0,3
GH9U51	Snap Inc.	Short	USD 73,61	5. August 2021	3,97
GH9KQQ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,2	5. August 2021	0,67
GH9U3H	Facebook, Inc.	Short	USD 357,86	5. August 2021	0,94
GH9QRU	Schaeffler AG	Short	EUR 7,42	5. August 2021	0,31
GH9TGF	The Boeing Company	Short	USD 227,93	5. August 2021	0,06
GH9U4M	Snap Inc.	Short	USD 74,29	5. August 2021	4
GH9QFP	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,2	5. August 2021	0,61
GH8QRW	Intuitive Surgical, Inc.	Short	USD 1.015,7745	5. August 2021	0,26
GH9TVZ	General Electric Company	Short	USD 104,03	5. August 2021	0,37
GH9U4P	Snap Inc.	Short	USD 73,26	5. August 2021	3,95
GH2P7K	The Kraft Heinz Company	Long	USD 36,6392	5. August 2021	0,12
GH99SH	Intuitive Surgical, Inc.	Short	USD 1.021,1408	5. August 2021	0,27
GH9U4G	Snap Inc.	Short	USD 74,63	5. August 2021	4,02
GH9TWY	General Electric Company	Short	USD 103,43	5. August 2021	0,36
GH9U4H	Snap Inc.	Short	USD 73,95	5. August 2021	3,99
GH9EU8	NASDAQ-100 Index®	Short	USD 15.114,669	5. August 2021	2,61
GH9QS4	NIO Inc	Long	USD 44,23	5. August 2021	4
GH826L	eBay Inc.	Long	USD 66,519	5. August 2021	0,11
GH9KHE	Sea Ltd	Short	USD 294,7406	5. August 2021	0,9
GH9P0D	QUALCOMM Incorporated	Long	USD 146,38	5. August 2021	0,47
GH824Y	eBay Inc.	Long	USD 65,823	5. August 2021	0,11
GH8L17	Nvidia Corporation	Short	USD 206,8484	5. August 2021	3,66
GH9KHL	Sea Ltd	Short	USD 296,1301	5. August 2021	0,9
GH9QSH	Peloton Interactive Inc.	Long	USD 117,97	5. August 2021	0,9
GH825S	eBay Inc.	Long	USD 67,215	5. August 2021	0,11
GH8L18	Nvidia Corporation	Short	USD 205,8793	5. August 2021	3,65
GH9KHM	Sea Ltd	Short	USD 298,8994	5. August 2021	0,91
GH825V	eBay Inc.	Long	USD 66,867	5. August 2021	0,04
GH9TYW	SolarEdge Technologies, Inc.	Long	USD 290,43	5. August 2021	0,83
GH8253	eBay Inc.	Long	USD 66,171	5. August 2021	0,11
GH434M	Walmart Inc.	Short	USD 144,5323	5. August 2021	0,25
GH9NHY	Costco Wholesale Corporation	Short	USD 439,43	5. August 2021	0,75

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TG0	Intel Corporation	Long	USD 53,68	5. August 2021	0,13
GH6HQZ	The Home Depot, Inc.	Short	USD 334,3659	5. August 2021	0,57
GH9R7T	Square Inc	Short	USD 274,42	5. August 2021	1,22
GH9TFY	Salesforce.com, Inc.	Short	USD 246,68	5. August 2021	0,64
GH15GX	NASDAQ-100 Index®	Short	USD 15.136,156	5. August 2021	2,61
GH9THH	Vale S.A.	Long	USD 21,08	5. August 2021	0,84
GH9U21	The Walt Disney Company	Short	USD 174,1	5. August 2021	0,3
GH86DU	NIKE, Inc.	Short	USD 173,2541	5. August 2021	0,3
GH9H6A	Pan American Silver Corp	Long	USD 27,1588	5. August 2021	0,08
GH0CXL	MDAX® (Performance Index)	Short	EUR 35.682,443	5. August 2021	0,72
GH9RDB	Merck KGaA	Short	EUR 188,18	5. August 2021	0,38
GH903M	RWE AG	Short	EUR 30,9644	5. August 2021	0,06
GH9U1V	Visa Inc. - Class A	Short	USD 238,27	5. August 2021	0,62
GH76HS	L'Oréal S.A.	Short	EUR 399,9281	5. August 2021	0,81
GH9TGL	QIAGEN N.V.	Short	EUR 44,58	5. August 2021	0,14
GH9071	SAP SE	Short	EUR 125,8831	5. August 2021	0,25
GH9KC2	Adobe Inc.	Short	USD 629,6248	5. August 2021	1,63
GH9CU2	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,023	5. August 2021	0,02
GH9MT3	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 134,5	5. August 2021	22,18
GH9R9F	Square Inc	Short	USD 275,72	5. August 2021	1,22
GH9TFF	MasterCard Incorporated	Short	USD 371,25	5. August 2021	0,97
GH9NN5	PayPal Holdings, Inc.	Short	USD 278,45	5. August 2021	0,72
GH9P0L	QUALCOMM Incorporated	Long	USD 145,6	5. August 2021	0,47
GH9KAU	Facebook, Inc.	Short	USD 360,8151	5. August 2021	0,94
GH9TFT	Salesforce.com, Inc.	Short	USD 247,84	5. August 2021	0,65
GH9C2X	NetEase Inc ADR	Long	USD 87,2869	5. August 2021	0,28
GH9U3N	The Walt Disney Company	Short	USD 174,94	5. August 2021	0,3
GH9QR1	Schaeffler AG	Short	EUR 7,49	5. August 2021	0,31
GH2P7J	The Kraft Heinz Company	Long	USD 36,4386	5. August 2021	0,12
GH9TZX	Amazon.com, Inc.	Short	USD 3.367,9	5. August 2021	0,88
GH9TGS	The Boeing Company	Short	USD 229,02	5. August 2021	0,06
GH9P0M	QUALCOMM Incorporated	Long	USD 144,82	5. August 2021	0,47
GH9R96	Square Inc	Short	USD 278,31	5. August 2021	1,23
GH9TYQ	SolarEdge Technologies, Inc.	Long	USD 287,35	5. August 2021	0,82
GH9NG1	Valeo SA	Short	EUR 25,01	5. August 2021	0,1
GH9QRD	Schaeffler AG	Short	EUR 7,45	5. August 2021	0,31
GH08VB	Bayer AG	Long	EUR 46,537	5. August 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TYV	SolarEdge Technologies, Inc.	Long	USD 288,89	5. August 2021	0,83
GH9RA7	Square Inc	Short	USD 277,02	5. August 2021	1,23
GH8L2A	Zoom Video Communications, Inc.	Short	USD 402,9594	5. August 2021	2,55
GH9TES	Baidu, Inc.	Short	USD 164,86	5. August 2021	0,58
GH9TZU	Amazon.com, Inc.	Short	USD 3.383,93	5. August 2021	0,88
GH9TGY	Twitter, Inc.	Short	USD 69,3	5. August 2021	0,31
GH9KA0	Intuit Inc.	Short	USD 538,4535	5. August 2021	1,4
GH9NKC	Costco Wholesale Corporation	Short	USD 441,55	5. August 2021	0,75
GH9TZ2	Visa Inc. - Class A	Short	USD 239,42	5. August 2021	0,63
GH9QRM	Schaeffler AG	Short	EUR 7,52	5. August 2021	0,32
GH0K1S	Bayer AG	Long	EUR 46,1645	5. August 2021	0,13
GH9TE9	NIO Inc	Short	USD 45,75	5. August 2021	5,27
GH9U25	The Walt Disney Company	Short	USD 175,79	5. August 2021	0,3
GH8L69	ING Groep N.V.	Short	EUR 11,1893	5. August 2021	0,23
GH4343	Walmart Inc.	Short	USD 145,2102	5. August 2021	0,25
GH954V	Bank of America Corporation	Short	USD 38,9885	5. August 2021	0,07
GH9U2E	The Walt Disney Company	Short	USD 176,63	5. August 2021	0,3
GH9R88	Square Inc	Short	USD 280,9	5. August 2021	1,25
GH9CUK	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,111	5. August 2021	0,02
GH9NLJ	Aurubis AG	Long	EUR 75,89	5. August 2021	0,22
GH9R9X	Square Inc	Short	USD 279,6	5. August 2021	1,24
GH4SQM	Square Inc	Short	USD 282,5172	5. August 2021	1,25
GF8BDB	NASDAQ-100 Index®	Short	USD 15.154,613	5. August 2021	2,61
GH1AN7	NASDAQ-100 Index®	Short	USD 15.175,182	5. August 2021	2,62
GH9RA0	Square Inc	Short	USD 286,12	5. August 2021	1,27
GH9R9E	Square Inc	Short	USD 284,79	5. August 2021	1,26
GF4YYD	Square Inc	Short	USD 287,1359	5. August 2021	1,27
GH8ZXG	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.749,861	5. August 2021	1,56
GH8ZWB	DAX® (Performance Index)	Short	EUR 15.749,861	5. August 2021	1,56
GH9CW1	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,209	5. August 2021	0,02
GH9T7Q	Dow Jones Industrial Average® Index	Short	USD 34.994,3	5. August 2021	0,6
GH9TGW	Salesforce.com, Inc.	Short	USD 249,01	5. August 2021	0,65
GH9KE2	Square Inc	Short	USD 288,1643	5. August 2021	1,28
GH8B2H	Rheinmetall AG	Short	EUR 84,3847	5. August 2021	0,26
GH9TGC	The Boeing Company	Short	USD 230,11	5. August 2021	0,06
GH9HJW	Netflix, Inc.	Short	USD 522,9125	5. August 2021	0,18
GH9TGM	The Boeing Company	Short	USD 231,2	5. August 2021	0,06
GH9NN9	PayPal Holdings, Inc.	Short	USD 279,78	5. August 2021	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH4SU3	Infineon Technologies AG	Short	EUR 35,4059	5. August 2021	1,47
GH7WBM	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 142,3301	5. August 2021	0,44
GH093D	MDAX® (Performance Index)	Short	EUR 35.727,129	5. August 2021	0,72
GH8DL8	Bouygues S.A.	Short	EUR 33,1952	5. August 2021	0,07
GH9U2D	TeamViewer AG	Short	EUR 26,65	5. August 2021	0,14
GH9RCN	adidas AG	Long	EUR 316,66	5. August 2021	0,62
GH9C04	Snap Inc.	Short	USD 77,4015	5. August 2021	4,15
GH5EEU	Electronic Arts Inc.	Long	USD 136,3857	5. August 2021	0,33
GH9C1E	Snap Inc.	Short	USD 77,8523	5. August 2021	4,18
GH5EF3	Electronic Arts Inc.	Long	USD 135,6267	5. August 2021	0,33
GH9TDG	Baidu, Inc.	Short	USD 165,64	5. August 2021	0,58
GH9THE	Vale S.A.	Long	USD 20,97	5. August 2021	0,84
GH9TYU	SolarEdge Technologies, Inc.	Long	USD 285,8	5. August 2021	0,82
GH8656	Coinbase Global Inc	Short	USD 255,7427	5. August 2021	0,16
GF4W7V	Adobe Inc.	Short	USD 630,7066	5. August 2021	1,64
GH8ZYB	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.757,591	5. August 2021	1,56
GH8667	Coinbase Global Inc	Short	USD 256,9255	5. August 2021	0,16
GH865B	Coinbase Global Inc	Short	USD 258,1176	5. August 2021	0,16
GH9T7L	Dow Jones Industrial Average® Index	Short	USD 35.011,31	5. August 2021	0,6
GH9FHE	Microsoft Corporation	Short	USD 289,0398	5. August 2021	0,49
GH9T6V	Dow Jones Industrial Average® Index	Short	USD 35.045,59	5. August 2021	0,6
GH9KAB	Facebook, Inc.	Short	USD 362,5609	5. August 2021	0,94
GH9T7E	Dow Jones Industrial Average® Index	Short	USD 35.028,42	5. August 2021	0,6
GH36VU	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.765,068	6. August 2021	1,54
GH9T75	Dow Jones Industrial Average® Index	Short	USD 35.062,56	5. August 2021	0,6
GH9QG6	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.007	6. August 2021	0,4
GH9EX4	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.003,7	6. August 2021	0,4
GH9W2L	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.010,1	6. August 2021	0,41
GH9W39	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.016,6	6. August 2021	0,41
GC9EY2	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.773,285	6. August 2021	1,55
GH9U29	TeamViewer AG	Short	EUR 26,77	6. August 2021	0,14
GH0D1F	TecDAX® (Performance Index)	Short	EUR 3.818,99	6. August 2021	0,77
GH9WB4	ProSiebenSat.1 Media SE	Long	EUR 15,61	6. August 2021	0,46
GH9RET	Merck KGaA	Short	EUR 189,06	6. August 2021	0,38
GH9WB5	ProSiebenSat.1 Media SE	Long	EUR 16,02	6. August 2021	0,47
GH9VR4	Merck KGaA	Short	EUR 181,01	6. August 2021	0,37
GH9WB6	ProSiebenSat.1 Media SE	Long	EUR 15,52	6. August 2021	0,45
GH9VSL	Merck KGaA	Short	EUR 182,75	6. August 2021	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WB0	ProSiebenSat.1 Media SE	Long	EUR 15,44	6. August 2021	0,45
GH9WAS	ProSiebenSat.1 Media SE	Long	EUR 15,36	6. August 2021	0,45
GH9VR5	Merck KGaA	Short	EUR 178,39	6. August 2021	0,36
GH9VRL	Commerzbank AG	Short	EUR 5,16	6. August 2021	0,22
GH9VQY	Merck KGaA	Short	EUR 181,88	6. August 2021	0,37
GH9WBF	ProSiebenSat.1 Media SE	Long	EUR 15,77	6. August 2021	0,46
GH9WDA	adidas AG	Long	EUR 333,07	6. August 2021	0,65
GH9VTB	Merck KGaA	Short	EUR 180,13	6. August 2021	0,37
GH9WAX	ProSiebenSat.1 Media SE	Long	EUR 15,19	6. August 2021	0,44
GH9VT6	Commerzbank AG	Short	EUR 5,19	6. August 2021	0,22
GH9WCV	adidas AG	Long	EUR 321,12	6. August 2021	0,63
GH9WAY	ProSiebenSat.1 Media SE	Long	EUR 15,94	6. August 2021	0,47
GH9VSH	Merck KGaA	Short	EUR 179,26	6. August 2021	0,37
GH9W9D	SAP SE	Short	EUR 123,55	6. August 2021	0,25
GH9WB2	ProSiebenSat.1 Media SE	Long	EUR 15,69	6. August 2021	0,46
GH9W9Y	SAP SE	Short	EUR 124,15	6. August 2021	0,25
GH9WBH	ProSiebenSat.1 Media SE	Long	EUR 15,85	6. August 2021	0,46
GH9VSB	PowerCell Sweden AB	Long	SEK 179,06	6. August 2021	0,08
GH9VSX	BP Plc	Short	GBP 3,06	6. August 2021	0,07
GH9WAQ	ProSiebenSat.1 Media SE	Long	EUR 15,27	6. August 2021	0,44
GH9VRM	PowerCell Sweden AB	Long	SEK 177,16	6. August 2021	0,07
GH9WDT	adidas AG	Long	EUR 326,25	6. August 2021	0,64
GH9VRH	BP Plc	Short	GBP 3,05	6. August 2021	0,07
GH9WCY	adidas AG	Long	EUR 319,42	6. August 2021	0,63
GF1MA0	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.786,251	6. August 2021	1,55
GH9W7D	Novo Nordisk A/S	Short	DKK 620,34	6. August 2021	1,7
GH9W75	Novo Nordisk A/S	Short	DKK 614,34	6. August 2021	1,69
GH9WCT	adidas AG	Long	EUR 322,83	6. August 2021	0,63
GH9WCU	adidas AG	Long	EUR 327,95	6. August 2021	0,64
GH9VTV	PowerCell Sweden AB	Long	SEK 175,26	6. August 2021	0,07
GH9W6Z	Novo Nordisk A/S	Short	DKK 623,34	6. August 2021	1,71
GH9VTD	PowerCell Sweden AB	Long	SEK 180,01	6. August 2021	0,08
GC9ERK	DAX® (Performance Index)	Short	EUR 15.773,285	6. August 2021	1,55
GH9VS2	PowerCell Sweden AB	Long	SEK 176,21	6. August 2021	0,07
GH9W7S	Novo Nordisk A/S	Short	DKK 626,34	6. August 2021	1,72
GH8ZY7	DAX® (Performance Index)	Short	EUR 15.757,591	6. August 2021	1,54
GH9U3V	TeamViewer AG	Short	EUR 27,02	6. August 2021	0,14
GH9W6M	Novo Nordisk A/S	Short	DKK 617,34	6. August 2021	1,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9VRU	Commerzbank AG	Short	EUR 5,22	6. August 2021	0,21
GH9VR1	PowerCell Sweden AB	Long	SEK 174,3	6. August 2021	0,07
GH9VS3	PowerCell Sweden AB	Long	SEK 178,11	6. August 2021	0,08
GH9WE4	Cancom SE	Short	EUR 56,3	6. August 2021	0,24
GH9W8B	Siemens AG	Short	EUR 138,05	6. August 2021	0,28
GH9U30	TeamViewer AG	Short	EUR 26,89	6. August 2021	0,14
GH9W8D	Siemens AG	Short	EUR 140,74	6. August 2021	0,29
GH9WDZ	Cancom SE	Short	EUR 55,51	6. August 2021	0,23
GH9EH1	Ubisoft Entertainment S.A.	Long	EUR 50,2645	6. August 2021	0,28
GH9W8A	Siemens AG	Short	EUR 142,1	6. August 2021	0,29
GH9WF2	Cancom SE	Short	EUR 56,03	6. August 2021	0,23
GH8B2F	Rheinmetall AG	Short	EUR 84,7907	6. August 2021	0,26
GH9WET	Continental AG	Short	EUR 114,27	6. August 2021	0,35
GH9WDV	Cancom SE	Short	EUR 55,77	6. August 2021	0,23
GH9W8T	Siemens AG	Short	EUR 140,07	6. August 2021	0,29
GH9WEX	Continental AG	Short	EUR 114,82	6. August 2021	0,36
GH9W8H	Siemens AG	Short	EUR 138,72	6. August 2021	0,28
GH9W8J	Siemens AG	Short	EUR 141,42	6. August 2021	0,29
GH9W8P	Siemens AG	Short	EUR 139,4	6. August 2021	0,28
GH8L73	ING Groep N.V.	Short	EUR 11,2479	6. August 2021	0,23
GH9VUE	Software AG	Short	EUR 41,69	6. August 2021	0,13
GH9TG1	Porsche Automobil Holding SE	Short	EUR 90,52	6. August 2021	0,18
GH9RD2	adidas AG	Long	EUR 315,04	6. August 2021	0,61
GH9WCS	adidas AG	Long	EUR 324,54	6. August 2021	0,64
GH9VR8	Schaeffler AG	Short	EUR 7,28	6. August 2021	0,3
GH9WCL	adidas AG	Long	EUR 329,66	6. August 2021	0,65
GH9WCP	adidas AG	Long	EUR 331,36	6. August 2021	0,65
GH9RCS	adidas AG	Long	EUR 313,42	6. August 2021	0,61
GH9VRQ	Schaeffler AG	Short	EUR 7,31	6. August 2021	0,31
GH9WAF	Zalando SE	Long	EUR 94,5	6. August 2021	0,36
GH9WAG	Zalando SE	Long	EUR 95,51	6. August 2021	0,37
GH9WA8	Zalando SE	Long	EUR 91,96	6. August 2021	0,35
GH9WAK	Zalando SE	Long	EUR 92,97	6. August 2021	0,36
GH9WAL	Zalando SE	Long	EUR 93,48	6. August 2021	0,36
GH9WAP	Zalando SE	Long	EUR 96,01	6. August 2021	0,37
GH9WAH	Zalando SE	Long	EUR 95	6. August 2021	0,37
GH9WA5	Zalando SE	Long	EUR 92,47	6. August 2021	0,36
GH9VS0	Schaeffler AG	Short	EUR 7,35	6. August 2021	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WB3	Zalando SE	Long	EUR 93,99	6. August 2021	0,36
GH9VUK	Siemens Healthineers AG	Short	EUR 58,19	6. August 2021	0,18
GH9WAT	Zalando SE	Long	EUR 96,52	6. August 2021	0,37
GH9VT5	Schaeffler AG	Short	EUR 7,38	6. August 2021	0,31
GH0K7E	TecDAX® (Performance Index)	Short	EUR 3.824,771	6. August 2021	0,77
GH9VWG	TecDAX® (Performance Index)	Short	EUR 3.788,01	6. August 2021	0,77
GH9VX1	TecDAX® (Performance Index)	Short	EUR 3.784,33	6. August 2021	0,77
GH9VW4	TecDAX® (Performance Index)	Short	EUR 3.791,7	6. August 2021	0,77
GH9VW9	TecDAX® (Performance Index)	Short	EUR 3.780,63	6. August 2021	0,77
GH9VUG	Siemens Healthineers AG	Short	EUR 58,47	6. August 2021	0,18
GH9VWB	TecDAX® (Performance Index)	Short	EUR 3.776,95	6. August 2021	0,77
GH3RZB	DAX® (Performance Index)	Short	EUR 15.762,763	6. August 2021	1,54
GH9VW6	TecDAX® (Performance Index)	Short	EUR 3.802,74	6. August 2021	0,78
GH9VWS	TecDAX® (Performance Index)	Short	EUR 3.773,27	6. August 2021	0,77
GH9NQ6	Danone S.A.	Long	EUR 62,38	6. August 2021	0,12
GH9HAF	AtoS	Long	EUR 38,751	6. August 2021	0,11
GH9WBK	Continental AG	Long	EUR 112,97	6. August 2021	0,33
GH4SSX	Infineon Technologies AG	Short	EUR 35,5766	6. August 2021	1,47
GH9VSP	PowerCell Sweden AB	Long	SEK 169,44	6. August 2021	0,07
GH9WC3	ProSiebenSat.1 Media SE	Long	EUR 15,11	6. August 2021	0,44
GH9VU8	Software AG	Short	EUR 41,89	6. August 2021	0,13
GH9KCU	Deutsche Börse AG	Short	EUR 143,6811	6. August 2021	0,29
GH4SSY	Infineon Technologies AG	Short	EUR 35,7473	6. August 2021	1,48
GH9NR9	Danone S.A.	Long	EUR 62,06	6. August 2021	0,12
GH0CXW	MDAX® (Performance Index)	Short	EUR 35.774,502	6. August 2021	0,72
GH9WFJ	MorphoSys AG	Short	EUR 45,96	6. August 2021	0,19
GH9WG0	MorphoSys AG	Short	EUR 45,1	6. August 2021	0,19
GH74TK	Roche Holding AG	Short	CHF 359,02	6. August 2021	1,03
GH9WFL	MorphoSys AG	Short	EUR 45,74	6. August 2021	0,19
GH9WFY	MorphoSys AG	Short	EUR 45,53	6. August 2021	0,19
GH9WG4	MorphoSys AG	Short	EUR 45,31	6. August 2021	0,19
GH7AA0	HelloFresh SE	Long	EUR 74,0267	6. August 2021	0,48
GH99P0	Carl-Zeiss Meditec AG	Short	EUR 197,981	6. August 2021	0,82
GH7A9A	HelloFresh SE	Long	EUR 73,1521	6. August 2021	0,48
GH9C81	Evotec AG	Short	EUR 36,9715	6. August 2021	0,19
GH7A9Z	HelloFresh SE	Long	EUR 75,2576	6. August 2021	0,49
GH7AA4	HelloFresh SE	Long	EUR 74,8473	6. August 2021	0,49
GH9A3H	Carl-Zeiss Meditec AG	Short	EUR 197,981	6. August 2021	0,82

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH826D	Heineken N.V.	Long	EUR 94,8243	6. August 2021	0,18
GH8DRR	HelloFresh SE	Long	EUR 76,2918	6. August 2021	0,5
GH9WD0	Carl-Zeiss Meditec AG	Short	EUR 199,08	6. August 2021	0,83
GH9WD5	Carl-Zeiss Meditec AG	Short	EUR 196,27	6. August 2021	0,82
GH7A98	HelloFresh SE	Long	EUR 71,4029	6. August 2021	0,46
GH9W81	Bayer AG	Long	EUR 47,83	6. August 2021	0,14
GH7A99	HelloFresh SE	Long	EUR 73,6164	6. August 2021	0,48
GH9W7X	Bayer AG	Long	EUR 46,8	6. August 2021	0,14
GH9W7Y	Bayer AG	Long	EUR 47,57	6. August 2021	0,14
GH9W85	Bayer AG	Long	EUR 47,06	6. August 2021	0,14
GH7A9C	HelloFresh SE	Long	EUR 72,6338	6. August 2021	0,47
GH9W7Z	Bayer AG	Long	EUR 48,09	6. August 2021	0,14
GH9W80	Bayer AG	Long	EUR 48,34	6. August 2021	0,14
GH9W7T	Bayer AG	Long	EUR 49,12	6. August 2021	0,14
GH7AA2	HelloFresh SE	Long	EUR 74,437	6. August 2021	0,48
GH9W7U	Bayer AG	Long	EUR 48,6	6. August 2021	0,14
GH7AA3	HelloFresh SE	Long	EUR 72,0508	6. August 2021	0,47
GH9W7V	Bayer AG	Long	EUR 49,63	6. August 2021	0,14
GH9W7W	Bayer AG	Long	EUR 48,86	6. August 2021	0,14
GH9W7P	Bayer AG	Long	EUR 49,37	6. August 2021	0,14
GH9W84	Bayer AG	Long	EUR 47,32	6. August 2021	0,14
GH57W9	Infineon Technologies AG	Short	EUR 36,0442	6. August 2021	1,49
GH9KA6	Koninklijke Vopak N.V.	Long	EUR 35,0603	6. August 2021	0,07
GH8B2G	Rheinmetall AG	Short	EUR 85,1968	6. August 2021	0,26
GH9H5W	Vonovia SE	Short	EUR 58,744	6. August 2021	0,12
GH9NHP	Valeo SA	Short	EUR 25,29	6. August 2021	0,1
GH8L68	ING Groep N.V.	Short	EUR 11,3163	6. August 2021	0,23
GH9WFV	E.ON SE	Short	EUR 10,43	6. August 2021	0,22
GH9N45	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,42	6. August 2021	0,02
GH9N41	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,51	6. August 2021	0,02
GH9CTU	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,297	6. August 2021	0,02
GH447T	EUR/GBP (WM-Fixing)	Long	GBP 0,84851	6. August 2021	0,96
GH9N4B	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,6	6. August 2021	0,02
GH88GY	AXA S.A.	Short	EUR 23,4937	6. August 2021	0,05
GH9N3X	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,69	6. August 2021	0,02
GH9TG8	Porsche Automobil Holding SE	Short	EUR 90,96	6. August 2021	0,18
GH9VR7	Commerzbank AG	Short	EUR 5,24	6. August 2021	0,22
GH9RCM	adidas AG	Long	EUR 311,8	6. August 2021	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF9J02	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.167,342	6. August 2021	0,84
GH9256	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 998,6	6. August 2021	0,4
GH8L6B	ING Groep N.V.	Short	EUR 11,3848	6. August 2021	0,23
GH9NZM	Deutsche Bank AG	Short	EUR 10,68	6. August 2021	0,44
GH9VRD	BP Plc	Short	GBP 3,08	6. August 2021	0,07
GH83V2	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,711	6. August 2021	0,11
GH9NJA	Valeo SA	Short	EUR 25,56	6. August 2021	0,11
GH9U1L	Daimler AG	Short	EUR 75,97	6. August 2021	0,23
GH9TW7	Wolters Kluwer N.V.	Long	EUR 95,65	6. August 2021	0,19
GH867U	CAC 40® Index	Short	EUR 6.792,09	6. August 2021	1,37
GH8678	CAC 40® Index	Short	EUR 6.798,41	6. August 2021	1,37
GH9C4Q	Nordex SE	Short	EUR 16,6868	6. August 2021	0,87
GH9KQ1	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	6. August 2021	0,66
GH9TG4	Porsche Automobil Holding SE	Short	EUR 91,4	6. August 2021	0,19
GH9TYS	Bayerische Motoren Werke AG (BMW)	Short	EUR 81,87	6. August 2021	0,17
GH9WCF	Telefonica S.A.	Short	EUR 4,07	6. August 2021	0,08
GH9QRH	MTU Aero Engines AG	Short	EUR 211,95	6. August 2021	0,43
GH9NF8	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 995	6. August 2021	0,4
GH9GKN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	6. August 2021	0,67
GH8JE7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.793	6. August 2021	2,81
GH88GV	AXA S.A.	Short	EUR 23,6694	6. August 2021	0,05
GH9C54	ADYEN N.V.	Short	EUR 2.385,9005	6. August 2021	2,07
GF9WQN	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.175,615	6. August 2021	0,84
GH9RE7	Volkswagen AG	Short	EUR 208,12	6. August 2021	0,42
GH0B9W	CAC 40® Index	Short	EUR 6.804,966	6. August 2021	1,37
GH99VJ	Vestas Wind System A/S	Short	DKK 248,7402	6. August 2021	0,12
GH9BNW	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 134,03351	6. August 2021	22,07
GH99EU	Vestas Wind System A/S	Short	DKK 248,7402	6. August 2021	0,12
GH925F	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.788	6. August 2021	2,99
GH9GKE	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,8	6. August 2021	0,64
GH9P0W	Deutsche Bank AG	Short	EUR 10,73	6. August 2021	0,44
GH9U1G	Daimler AG	Short	EUR 76,34	6. August 2021	0,24
GH9VTE	Commerzbank AG	Short	EUR 5,27	6. August 2021	0,22
GH95L4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,7	6. August 2021	0,61
GH8P5W	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.777	6. August 2021	2,95
GH923Q	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.783	6. August 2021	2,95
GH316D	DAX® (Performance Index)	Short	EUR 15.789,094	6. August 2021	1,55

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH31M2	DAX® (Performance Index)	Short	EUR 15.789,094	6. August 2021	1,55
GH5H84	DAX® (Performance Index)	Short	EUR 15.785,836	6. August 2021	1,55
GH9QG5	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,5	6. August 2021	0,61
GH9T41	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,6	6. August 2021	0,62
GH9T3H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.673	6. August 2021	1,19
GH8DMS	Bouygues S.A.	Short	EUR 33,4785	6. August 2021	0,07
GH9VTS	Commerzbank AG	Short	EUR 5,29	6. August 2021	0,23
GH9TYE	Bayerische Motoren Werke AG (BMW)	Short	EUR 82,27	6. August 2021	0,17
GH9TG9	Porsche Automobil Holding SE	Short	EUR 91,85	6. August 2021	0,19
GH9RD9	Volkswagen AG	Short	EUR 209,14	6. August 2021	0,42
GH9WEU	Continental AG	Short	EUR 115,37	6. August 2021	0,36
GH9U2F	Daimler AG	Short	EUR 76,71	6. August 2021	0,24
GH9045	ThyssenKrupp AG	Short	EUR 8,7631	6. August 2021	0,46
GH868R	CAC 40® Index	Short	EUR 6.817,692	6. August 2021	1,37
GH9TX5	Halma plc	Long	GBP 29,21	6. August 2021	0,07
GH9TD8	Signify N.V.	Long	EUR 47,03	6. August 2021	0,14
GH8L6V	ENI S.p.A.	Short	EUR 10,3098	6. August 2021	0,21
GH9QFU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	6. August 2021	0,58
GH9UEU	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,4	6. August 2021	0,85
GH9QFW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	6. August 2021	0,63
GH9UE3	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,4	6. August 2021	0,85
GF9TJT	S&P 500® Index	Short	USD 4.433,729	6. August 2021	0,76
GH9T6L	Dow Jones Industrial Average® Index	Short	USD 35.075,433	6. August 2021	0,6
GH31M8	DAX® (Performance Index)	Short	EUR 15.799,875	6. August 2021	1,55
GH9T6E	Dow Jones Industrial Average® Index	Short	USD 35.126,692	6. August 2021	0,61
GH9T6K	Dow Jones Industrial Average® Index	Short	USD 35.143,919	6. August 2021	0,61
GH36Y7	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.801,284	6. August 2021	1,55
GH316A	DAX® (Performance Index)	Short	EUR 15.799,875	6. August 2021	1,55
GH9T7M	Dow Jones Industrial Average® Index	Short	USD 35.160,921	6. August 2021	0,61
GH9T6W	Dow Jones Industrial Average® Index	Short	USD 35.092,552	6. August 2021	0,61
GH12VH	Dow Jones Industrial Average® Index	Short	USD 35.202,934	6. August 2021	0,61
GH9T7B	Dow Jones Industrial Average® Index	Short	USD 35.109,563	6. August 2021	0,61
GH3WUD	Dow Jones Industrial Average® Index	Short	USD 35.173,455	6. August 2021	0,61
GH9KFT	Barrick Gold Corporation	Long	USD 20,7566	6. August 2021	0,51
GH9KGV	Barrick Gold Corporation	Long	USD 20,8699	6. August 2021	0,51
GH9KFN	Barrick Gold Corporation	Long	USD 20,6433	6. August 2021	0,5
GH9KFP	Barrick Gold Corporation	Long	USD 20,9729	6. August 2021	0,51
GH9KGH	Barrick Gold Corporation	Long	USD 21,1995	6. August 2021	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KHF	Barrick Gold Corporation	Long	USD 21,0862	6. August 2021	0,51
GH9KFW	Barrick Gold Corporation	Long	USD 20,5403	6. August 2021	0,5
GH9H45	Pan American Silver Corp	Long	USD 26,9517	6. August 2021	0,08
GH8L6F	Salesforce.com, Inc.	Short	USD 251,3545	6. August 2021	0,65
GH7MTD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	6. August 2021	0,63
GH9NZU	Deutsche Bank AG	Short	EUR 10,78	6. August 2021	0,45
GH7C3G	Beyond Meat, Inc.	Long	USD 117,0357	6. August 2021	0,81
GH8ASA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.768	6. August 2021	2,9
GH434F	Walmart Inc.	Short	USD 145,9655	6. August 2021	0,25
GH9U1A	AtoS	Short	EUR 40,15	6. August 2021	0,12
GH9KHU	Barrick Gold Corporation	Long	USD 20,427	6. August 2021	0,5
GH3WTT	Dow Jones Industrial Average® Index	Short	USD 35.238,544	6. August 2021	0,61
GH9HKC	Pan American Silver Corp	Long	USD 26,5376	6. August 2021	0,08
GH81V2	Citigroup Inc.	Short	USD 71,0938	6. August 2021	0,12
GH9TGG	The Boeing Company	Short	USD 232,28	6. August 2021	0,06
GH9U1B	AtoS	Short	EUR 40,39	6. August 2021	0,12
GH7CAY	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.182,939	6. August 2021	0,84
GH9HK9	Pan American Silver Corp	Long	USD 26,3201	6. August 2021	0,07
GH9U1R	QUALCOMM Incorporated	Short	USD 148,13	6. August 2021	0,52
GH9NM5	PayPal Holdings, Inc.	Short	USD 281,12	6. August 2021	0,73
GH9W70	Altria Group, Inc.	Short	USD 47,52	6. August 2021	0,08
GH9U13	AtoS	Short	EUR 40,87	6. August 2021	0,13
GH9TGK	The Boeing Company	Short	USD 233,38	6. August 2021	0,06
GH9WGJ	Spotify Technology S.A.	Short	USD 222,52	6. August 2021	0,68
GH9554	Bank of America Corporation	Short	USD 39,3605	6. August 2021	0,07
GB59PQ	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.183,24	6. August 2021	0,84
GH9HK6	Pan American Silver Corp	Long	USD 26,7446	6. August 2021	0,08
GH9W7Q	Altria Group, Inc.	Short	USD 47,12	6. August 2021	0,08
GH9WDB	Advanced Micro Devices, Inc.	Long	USD 117,33	6. August 2021	0,56
GH9KE9	AtoS	Short	EUR 42,3745	6. August 2021	0,13
GH9TZ7	Visa Inc. - Class A	Short	USD 241,7	6. August 2021	0,63
GH0BAN	CAC 40® Index	Short	EUR 6.826,68	6. August 2021	1,37
GH9A7U	Bank of America Corporation	Short	USD 39,7575	6. August 2021	0,07
GH9WGE	Spotify Technology S.A.	Short	USD 219,36	6. August 2021	0,67
GH9U1P	AtoS	Short	EUR 40,63	6. August 2021	0,12
GH9WDG	Advanced Micro Devices, Inc.	Long	USD 115,2	6. August 2021	0,55
GH9549	Bank of America Corporation	Short	USD 39,1745	6. August 2021	0,07
GH6XR1	Dow Jones Industrial Average® Index	Short	USD 35.221,153	6. August 2021	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TZZ	Visa Inc. - Class A	Short	USD 240,56	6. August 2021	0,63
GH9TFM	MasterCard Incorporated	Short	USD 373,28	6. August 2021	0,97
GH9HKJ	Netflix, Inc.	Short	USD 525,4169	6. August 2021	0,18
GH9U28	AtoS	Short	EUR 41,35	6. August 2021	0,13
GH9WD4	Advanced Micro Devices, Inc.	Long	USD 110,58	6. August 2021	0,53
GH9U1E	The Walt Disney Company	Short	USD 177,48	6. August 2021	0,3
GH9WGF	Spotify Technology S.A.	Short	USD 220,41	6. August 2021	0,68
GF9YJP	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 987,9	6. August 2021	0,4
GH99SY	Bank of America Corporation	Short	USD 39,7575	6. August 2021	0,07
GH9U1K	AtoS	Short	EUR 39,9	6. August 2021	0,12
GH9W6T	BioNTech SE - ADR	Short	USD 384,71	6. August 2021	1,53
GH9W30	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 990,7	6. August 2021	0,4
GH9VSE	McDonald's Corporation	Short	USD 235,1	6. August 2021	0,41
GH9TZ8	General Electric Company	Short	USD 104,62	6. August 2021	0,37
GH9WDP	Moderna Inc	Long	USD 405,94	6. August 2021	3,12
GH9U1N	The Walt Disney Company	Short	USD 178,33	6. August 2021	0,31
GH9WDK	Advanced Micro Devices, Inc.	Long	USD 114,49	6. August 2021	0,55
GH9WGG	Spotify Technology S.A.	Short	USD 221,47	6. August 2021	0,68
GH9W8Y	BioNTech SE - ADR	Short	USD 391,98	6. August 2021	1,56
GH9TGX	Twitter, Inc.	Short	USD 69,7	6. August 2021	0,31
GH9W6H	Moderna Inc	Short	USD 418,25	6. August 2021	3,93
GH9WDL	Advanced Micro Devices, Inc.	Long	USD 111,5	6. August 2021	0,53
GH9VRS	McDonald's Corporation	Short	USD 236,25	6. August 2021	0,41
GH9WBZ	Amgen Inc.	Short	USD 230,65	6. August 2021	0,4
GH9W9B	Square Inc	Short	USD 267,47	6. August 2021	1,19
GH9W7E	BioNTech SE - ADR	Short	USD 386,52	6. August 2021	1,54
GH9KAA	Facebook, Inc.	Short	USD 364,3067	6. August 2021	0,94
GH9WDU	Moderna Inc	Long	USD 408,95	6. August 2021	3,14
GH9WE0	Advanced Micro Devices, Inc.	Long	USD 112,33	6. August 2021	0,54
GH9WCR	Amgen Inc.	Short	USD 229,53	6. August 2021	0,4
GH9TYT	SolarEdge Technologies, Inc.	Long	USD 284,26	6. August 2021	0,81
GH9W94	BioNTech SE - ADR	Short	USD 397,42	6. August 2021	1,58
GH9W96	Square Inc	Short	USD 271,26	6. August 2021	1,21
GH9WDN	Advanced Micro Devices, Inc.	Long	USD 113,07	6. August 2021	0,54
GH9WD6	Amgen Inc.	Short	USD 231,77	6. August 2021	0,4
GH9BYU	Snap Inc.	Short	USD 78,3031	6. August 2021	4,19
GH9W73	BioNTech SE - ADR	Short	USD 388,33	6. August 2021	1,55
GH9WDD	Advanced Micro Devices, Inc.	Long	USD 116,62	6. August 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2LGF	Expedia Group, Inc.	Long	USD 148,1323	6. August 2021	0,36
GH9W76	Square Inc	Short	USD 272,52	6. August 2021	1,21
GH9WE7	Activision Blizzard, Inc.	Long	USD 80,02	6. August 2021	0,26
GH9W98	BioNTech SE - ADR	Short	USD 393,8	6. August 2021	1,57
GH9WFB	Sea Ltd	Short	USD 292,65	6. August 2021	0,9
GH9WDH	Advanced Micro Devices, Inc.	Long	USD 113,78	6. August 2021	0,54
GH1QAM	Expedia Group, Inc.	Long	USD 146,3027	6. August 2021	0,36
GH9WE8	Activision Blizzard, Inc.	Long	USD 80,44	6. August 2021	0,26
GH9W99	Square Inc	Short	USD 270	6. August 2021	1,2
GH9WFC	Sea Ltd	Short	USD 301,05	6. August 2021	0,92
GH9W8W	BioNTech SE - ADR	Short	USD 390,16	6. August 2021	1,55
GH9WDJ	Advanced Micro Devices, Inc.	Long	USD 115,91	6. August 2021	0,55
GH9WBV	Amgen Inc.	Short	USD 232,89	6. August 2021	0,4
GH9W6J	BioNTech SE - ADR	Short	USD 395,62	6. August 2021	1,57
GH9W9A	Square Inc	Short	USD 268,74	6. August 2021	1,19
GH9WFK	Sea Ltd	Short	USD 303,83	6. August 2021	0,93
GH9WE1	Activision Blizzard, Inc.	Long	USD 80,87	6. August 2021	0,26
GH9WG6	Sea Ltd	Short	USD 291,25	6. August 2021	0,89
GH9TD9	Baidu, Inc.	Short	USD 166,42	6. August 2021	0,58
GH9U43	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 117,6	6. August 2021	0,34
GH9T3L	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 981,8	6. August 2021	0,39
GH9KE3	AtoS	Short	EUR 42,6072	6. August 2021	0,13
GH9VS5	Commerzbank AG	Short	EUR 5,32	6. August 2021	0,22
GH8659	Coinbase Global Inc	Short	USD 259,2819	6. August 2021	0,16
GH865A	Coinbase Global Inc	Short	USD 260,4832	6. August 2021	0,16
GH9M53	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	6. August 2021	0,62
GH9WD7	BioNTech SE - ADR	Long	USD 369,11	6. August 2021	1,34
GH9043	ThyssenKrupp AG	Short	EUR 8,8105	6. August 2021	0,46
GH9WDE	Moderna Inc	Long	USD 398,73	6. August 2021	3,06
GH9WD8	BioNTech SE - ADR	Long	USD 371,11	6. August 2021	1,35
GH865D	Coinbase Global Inc	Short	USD 261,8139	6. August 2021	0,17
GH9WDF	BioNTech SE - ADR	Long	USD 375,08	6. August 2021	1,36
GH9WD9	BioNTech SE - ADR	Long	USD 373,1	6. August 2021	1,36
GH9WD2	BioNTech SE - ADR	Long	USD 377,07	6. August 2021	1,37
GH9KEA	AtoS	Short	EUR 43,5674	6. August 2021	0,13
GH9QFE	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 978,9	6. August 2021	0,39
GH8B8X	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,7728	6. August 2021	0,12
GH9KDO	Cognizant Technology Solutions Corporation	Long	USD 73,1413	6. August 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8JA4	Banco Santander S.A.	Short	EUR 3,2245	6. August 2021	0,06
GH9WGH	Spotify Technology S.A.	Short	USD 223,57	6. August 2021	0,69
GH9KED	AtoS	Short	EUR 43,0825	6. August 2021	0,13
GH900Z	Siemens Energy AG	Short	EUR 23,6959	6. August 2021	0,1
GH9010	Siemens Energy AG	Short	EUR 23,8109	6. August 2021	0,1
GH9KPY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.763	6. August 2021	2,91
GH99V5	Bank of America Corporation	Short	USD 40,1198	6. August 2021	0,07
GH9QSG	Peloton Interactive Inc.	Long	USD 116,77	6. August 2021	0,9
GH9VTG	Schaeffler AG	Short	EUR 7,59	6. August 2021	0,31
GH9RBE	Tesla Inc	Long	USD 707,93	6. August 2021	0,28
GH9VU2	Koninklijke Philips N.V.	Short	EUR 37,76	6. August 2021	0,08
GH9A7Y	Bank of America Corporation	Short	USD 40,1198	6. August 2021	0,07
GH9RBK	Tesla Inc	Long	USD 704,14	6. August 2021	0,28
GH9RAE	Alibaba Group Holding Limited	Long	USD 196,79	6. August 2021	0,48
GH9C2V	NetEase Inc ADR	Long	USD 86,4336	6. August 2021	0,28
GH9044	ThyssenKrupp AG	Short	EUR 8,8674	6. August 2021	0,46
GH9WFD	MorphoSys AG	Long	EUR 44,41	6. August 2021	0,17
GH9QSB	Peloton Interactive Inc.	Long	USD 115,57	6. August 2021	0,89
GH9RBN	Tesla Inc	Long	USD 700,38	6. August 2021	0,28
GH9TVS	General Electric Company	Short	USD 105,23	6. August 2021	0,37
GH9WBL	Shop Apotheke Europe NV	Long	EUR 120,35	6. August 2021	0,79
GH9TWF	Telefonica S.A.	Short	EUR 4,1	6. August 2021	0,09
GH59RM	Vivendi S.A.	Short	EUR 29,6043	6. August 2021	0,06
GH9TD2	MasterCard Incorporated	Short	USD 375,3	6. August 2021	0,98
GH9QFG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.634,3	6. August 2021	1,06
GH9RBR	Autodesk, Inc.	Short	USD 334,02	6. August 2021	1,17
GH9QSM	Peloton Interactive Inc.	Long	USD 113,76	6. August 2021	0,87
GH6XPE	Coinbase Global Inc	Short	USD 263,771	6. August 2021	0,17
GH7NQ5	Intuitive Surgical, Inc.	Short	USD 1.026,3863	6. August 2021	0,27
GH9RAC	Alibaba Group Holding Limited	Long	USD 195,75	6. August 2021	0,48
GH8252	eBay Inc.	Long	USD 65,475	6. August 2021	0,11

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