

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
GH59C3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.713	9. August 2021	2,81
GH7RFE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.701	9. August 2021	2,79
GC14QM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.700	9. August 2021	2,78
GH4S3Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.730	9. August 2021	2,87
GH9KQH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.744	9. August 2021	2,83
GH9NF2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.719	9. August 2021	2,75
GC1397	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.685	9. August 2021	2,81
GH9M54	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	9. August 2021	0,56
GH9756	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 69,56374	9. August 2021	1,69
GH87P3	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	9. August 2021	0,6
GH9KR8	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.624,6	9. August 2021	1,05
GH9QFR	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 964,8	9. August 2021	0,39
GH9757	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 69,06328	9. August 2021	1,68
GH9W2W	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	9. August 2021	0,54
GH9Z5X	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,1	9. August 2021	0,64
GH7MT7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,6	9. August 2021	0,59
GH1EWZ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.689	9. August 2021	2,77
GH8T6P	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	9. August 2021	0,62
GH9Z65	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.798	9. August 2021	2,99
GH9M57	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	9. August 2021	0,54
GH87NS	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 970,1	9. August 2021	0,39
GH51CJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.755	9. August 2021	0,75
GH9Z68	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,1	9. August 2021	0,6

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9EY3	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 976,4	9. August 2021	0,39
GH9T3U	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,1	9. August 2021	0,54
GH7AAK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	9. August 2021	0,59
GH9Z6E	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,9	9. August 2021	0,63
GH9QFL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	9. August 2021	0,55
GH57P4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.741	9. August 2021	1,96
GH9QFF	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	9. August 2021	0,58
GH9Z5N	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25	9. August 2021	0,6
GH3U2R	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	9. August 2021	0,58
GH9QG4	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,1	9. August 2021	0,59
GH9T3N	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,2	9. August 2021	0,57
GH3WWS	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23	9. August 2021	0,6
GH4S4F	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.734	9. August 2021	2,84
GH51BQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.750	9. August 2021	2,83
GH59CF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.708	9. August 2021	2,77
GF82MX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	9. August 2021	0,61
GH9Z5F	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.001,9	9. August 2021	0,41
GH059G	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	9. August 2021	0,61
GH9Z5W	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 995,5	9. August 2021	0,4
GF8DGN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,6	9. August 2021	0,62
GH4S4E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.725	9. August 2021	2,82
GH2PCG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.696	9. August 2021	2,8
GH7JEX	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 971,1	9. August 2021	0,39
GH9Z1D	SAP SE	Long	EUR 125,31	9. August 2021	0,25
GH2RLY	EUR/USD (WM-Fixing)	Long	USD 1,17536	9. August 2021	0,93
GH9ZAF	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.784,68	9. August 2021	1,59
GH974Z	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 66,40887	9. August 2021	1,65
GH9011	Siemens Energy AG	Short	EUR 23,9164	9. August 2021	0,1
GH9FE3	MorphoSys AG	Long	EUR 43,8465	9. August 2021	0,17
GH9RCP	adidas AG	Long	EUR 310,18	9. August 2021	0,6
GH9ZNY	Puma SE	Long	EUR 107,24	9. August 2021	0,21
GH9Z1M	SAP SE	Long	EUR 124,66	9. August 2021	0,24
GH9ZN0	Hochtief Aktiengesellschaft	Long	EUR 67,97	9. August 2021	0,2
GH9YY2	TUI AG	Long	EUR 3,91	9. August 2021	0,15
GH9YWH	TeamViewer AG	Long	EUR 26,09	9. August 2021	0,13
GH8X7P	AtoS	Short	EUR 44,7229	9. August 2021	0,14
GH9WCD	Shop Apotheke Europe NV	Long	EUR 119,69	9. August 2021	0,78

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GH9RDR	adidas AG	Long	EUR 308,55	9. August 2021	0,59
GH9VSM	Commerzbank AG	Short	EUR 5,35	9. August 2021	0,22
GH9YWJ	MorphoSys AG	Long	EUR 45,73	9. August 2021	0,18
GH9Z12	United Internet AG	Long	EUR 34,77	9. August 2021	0,13
GH9NZL	Deutsche Bank AG	Short	EUR 10,83	9. August 2021	0,44
GH9ZNW	Hochtief Aktiengesellschaft	Long	EUR 68,32	9. August 2021	0,2
GH9YZ5	TUI AG	Long	EUR 3,89	9. August 2021	0,15
GH9YZN	Aurubis AG	Short	EUR 76,86	9. August 2021	0,24
GH9WGL	United Internet AG	Short	EUR 35,48	9. August 2021	0,15
GH9YW9	TeamViewer AG	Long	EUR 25,95	9. August 2021	0,12
GH9KEQ	AtoS	Short	EUR 44,0524	9. August 2021	0,13
GH9VUJ	Koninklijke Philips N.V.	Short	EUR 37,99	9. August 2021	0,08
GH9VTH	Commerzbank AG	Short	EUR 5,4	9. August 2021	0,22
GH9YWF	MorphoSys AG	Long	EUR 45,49	9. August 2021	0,18
GH6TT7	ING Groep N.V.	Short	EUR 11,6	9. August 2021	0,23
GH9YYA	TUI AG	Long	EUR 3,87	9. August 2021	0,15
GH0FX9	Bechtle AG	Short	EUR 179,719	9. August 2021	0,54
GH9Z0X	United Internet AG	Long	EUR 34,96	9. August 2021	0,14
GH9YXP	TeamViewer AG	Long	EUR 26,37	9. August 2021	0,13
GH9YX3	Aurubis AG	Long	EUR 75,98	9. August 2021	0,22
GH9YWU	MorphoSys AG	Long	EUR 45,01	9. August 2021	0,17
GH9YXZ	TUI AG	Long	EUR 3,85	9. August 2021	0,15
GH9VTF	Commerzbank AG	Short	EUR 5,37	9. August 2021	0,23
GH9Z1V	TeamViewer AG	Long	EUR 26,23	9. August 2021	0,13
GH9YT7	Infineon Technologies AG	Short	EUR 35,78	9. August 2021	1,49
GH9YUH	Bayer AG	Short	EUR 46,81	9. August 2021	0,15
GH9FDP	MorphoSys AG	Long	EUR 44,0859	9. August 2021	0,17
GH9YUM	Bayer AG	Short	EUR 47,04	9. August 2021	0,15
GH7NFQ	Intesa Sanpaolo S.p.A.	Short	EUR 2,4186	9. August 2021	0,05
GH9YWG	MorphoSys AG	Long	EUR 45,97	9. August 2021	0,18
GH9YS7	Bayer AG	Short	EUR 47,27	9. August 2021	0,15
GH9YT6	Infineon Technologies AG	Short	EUR 35,61	9. August 2021	1,48
GH9YWN	MorphoSys AG	Long	EUR 45,25	9. August 2021	0,17
GH9YW5	MorphoSys AG	Long	EUR 44,77	9. August 2021	0,17
GH9YWV	Siemens AG	Long	EUR 140,37	9. August 2021	0,28
GH9C7K	Evotec AG	Short	EUR 37,4175	9. August 2021	0,19
GH9Z28	ProSiebenSat.1 Media SE	Short	EUR 15,62	9. August 2021	0,48
GH99ES	Vestas Wind System A/S	Short	DKK 251,4785	9. August 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9C7Q	Evotec AG	Short	EUR 37,1802	9. August 2021	0,19
GH9NQW	QIAGEN N.V.	Short	EUR 44,91	9. August 2021	0,14
GH9YX8	Telefonica S.A.	Short	EUR 4,04	9. August 2021	0,09
GH9Z0D	ProSiebenSat.1 Media SE	Short	EUR 15,25	9. August 2021	0,48
GH99Y0	Vestas Wind System A/S	Short	DKK 251,4785	9. August 2021	0,12
GH9YYG	Krones AG	Long	EUR 88,31	9. August 2021	0,34
GH9Z0L	ProSiebenSat.1 Media SE	Short	EUR 15,4	9. August 2021	0,48
GH9YYQ	Krones AG	Long	EUR 87,37	9. August 2021	0,34
GH9TFC	Signify N.V.	Long	EUR 46,78	9. August 2021	0,13
GH9Z0J	ProSiebenSat.1 Media SE	Short	EUR 15,47	9. August 2021	0,48
GH9TVV	Wolters Kluwer N.V.	Long	EUR 94,22	9. August 2021	0,18
GH9YYU	Krones AG	Long	EUR 85,96	9. August 2021	0,33
GH9Z0K	ProSiebenSat.1 Media SE	Short	EUR 15,77	9. August 2021	0,49
GH9YYE	Krones AG	Long	EUR 88,77	9. August 2021	0,34
GH9Z0F	Krones AG	Long	EUR 89,24	9. August 2021	0,34
GH9Z0G	ProSiebenSat.1 Media SE	Short	EUR 15,33	9. August 2021	0,47
GH9YYX	Krones AG	Long	EUR 86,43	9. August 2021	0,33
GH9Z0H	ProSiebenSat.1 Media SE	Short	EUR 15,7	9. August 2021	0,48
GH9YYM	Krones AG	Long	EUR 87,84	9. August 2021	0,34
GH9Z0U	ProSiebenSat.1 Media SE	Short	EUR 15,55	9. August 2021	0,48
GH9HFG	STMicroelectronics N.V.	Short	EUR 36,0413	9. August 2021	1,48
GH9YYP	Krones AG	Long	EUR 86,9	9. August 2021	0,33
GH9WFX	E.ON SE	Short	EUR 10,48	9. August 2021	0,22
GH9TXE	Halma plc	Long	GBP 28,86	9. August 2021	0,07
GH9KH1	STMicroelectronics N.V.	Short	EUR 36,2455	9. August 2021	1,48
GH8L03	Ørsted A/S	Short	DKK 976,7554	9. August 2021	0,54
GH9C7M	Evotec AG	Short	EUR 37,6927	9. August 2021	0,19
GH9018	Siemens Energy AG	Short	EUR 24,0314	9. August 2021	0,1
GH9Z1K	SAP SE	Long	EUR 124,02	9. August 2021	0,24
GH9VSA	Commerzbank AG	Short	EUR 5,43	9. August 2021	0,22
GH9VU4	Koninklijke Philips N.V.	Short	EUR 38,22	9. August 2021	0,08
GH9W7B	ASML Holding N.V.	Short	EUR 673,94	9. August 2021	1,35
GH9YWA	Siemens AG	Long	EUR 139,65	9. August 2021	0,27
GH7RTR	Freenet AG	Short	EUR 20,557	9. August 2021	0,04
GH8FSH	STMicroelectronics N.V.	Short	EUR 36,4837	9. August 2021	1,49
GH9WA9	Zalando SE	Long	EUR 91,45	9. August 2021	0,35
GH9RHM	Nokia Oyj	Long	EUR 5,18	9. August 2021	0,15
GH9YW7	Siemens AG	Long	EUR 138,93	9. August 2021	0,27

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GH901A	Nordex SE	Short	EUR 17,0544	9. August 2021	0,88
GH88F1	AIXTRON SE	Short	EUR 23,1626	9. August 2021	1,2
GH903N	RWE AG	Short	EUR 31,1112	9. August 2021	0,06
GH9C4P	Nordex SE	Short	EUR 16,7818	9. August 2021	0,87
GH9U38	AIXTRON SE	Short	EUR 22,99	9. August 2021	1,2
GH9023	Nordex SE	Short	EUR 16,8838	9. August 2021	0,87
GH901D	Nordex SE	Short	EUR 16,9691	9. August 2021	0,88
GH9Z0N	PowerCell Sweden AB	Long	SEK 167,03	9. August 2021	0,07
GH9Z0M	PowerCell Sweden AB	Long	SEK 165,27	9. August 2021	0,07
GH9Z0T	PowerCell Sweden AB	Long	SEK 166,15	9. August 2021	0,07
GH9WA7	Zalando SE	Long	EUR 90,94	9. August 2021	0,35
GH9750	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 65,40745	9. August 2021	1,62
GH950N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 65,91918	9. August 2021	1,63
GH9514	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 68,07371	9. August 2021	1,66
GH9KPJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.617,7	9. August 2021	1,05
GH88EJ	AIXTRON SE	Short	EUR 23,2667	9. August 2021	1,21
GH9758	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 68,56282	9. August 2021	1,67
GH903S	RWE AG	Short	EUR 31,2677	9. August 2021	0,06
GH5TEW	E.ON SE	Short	EUR 10,5757	9. August 2021	0,21
GH9YXA	Aurubis AG	Long	EUR 75,59	9. August 2021	0,22
GH9TWP	Telefonica S.A.	Short	EUR 4,12	9. August 2021	0,09
GH9YY9	Aurubis AG	Long	EUR 75,19	9. August 2021	0,22
GH9YWE	Aurubis AG	Long	EUR 74,8	9. August 2021	0,22
GH9VTK	Renault S.A.	Long	EUR 33,3	9. August 2021	0,1
GH900Q	Nordex SE	Short	EUR 17,1492	9. August 2021	0,89
GH7G09	AIXTRON SE	Short	EUR 23,442	9. August 2021	1,22
GH0FXA	Bechtle AG	Short	EUR 180,638	9. August 2021	0,54
GH8G1C	TecDAX® (Performance Index)	Short	EUR 3.830,956	9. August 2021	0,76
GH15J1	TecDAX® (Performance Index)	Short	EUR 3.834,612	9. August 2021	0,76
GH7RUA	Freet AG	Short	EUR 20,6544	9. August 2021	0,04
GH9KCV	Deutsche Börse AG	Short	EUR 144,367	9. August 2021	0,28
GH7G1L	AIXTRON SE	Short	EUR 23,5648	9. August 2021	1,22
GH9NRA	DSV A/S	Long	DKK 1.484,71	9. August 2021	0,66
GH7G1E	AIXTRON SE	Short	EUR 23,6971	9. August 2021	1,23

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GH9TXC	Telefonica S.A.	Short	EUR 4,14	9. August 2021	0,09
GH9VUC	Siemens Healthineers AG	Short	EUR 58,75	9. August 2021	0,18
GH867V	Coinbase Global Inc	Short	USD 269,7981	9. August 2021	0,17
GH865E	Coinbase Global Inc	Short	USD 266,8502	9. August 2021	0,17
GH9YUU	American Express Company	Short	USD 169,87	9. August 2021	0,3
GH9YYF	CUREVAC NV	Long	USD 59,78	9. August 2021	0,59
GH9NZQ	Intel Corporation	Short	USD 54,2246	9. August 2021	0,14
GH9KCS	Adobe Inc.	Short	USD 632,6606	9. August 2021	1,63
GH9ZM9	LINDE PLC	Short	USD 305,86	9. August 2021	0,53
GH9RAD	Alibaba Group Holding Limited	Long	USD 194,72	9. August 2021	0,48
GH9YZ4	SolarEdge Technologies, Inc.	Short	USD 293,63	9. August 2021	0,91
GH9TX6	Pfizer Inc.	Short	USD 45,18	9. August 2021	0,08
GH9ZNV	Sea Ltd	Long	USD 304,38	9. August 2021	0,88
GH9YYW	SolarEdge Technologies, Inc.	Short	USD 290,83	9. August 2021	0,9
GH9ZM7	Sea Ltd	Long	USD 302,79	9. August 2021	0,87
GH9YTG	UnitedHealth Group Inc.	Short	USD 411,16	9. August 2021	0,71
GH9YZE	SolarEdge Technologies, Inc.	Short	USD 295,02	9. August 2021	0,91
GH9YSY	Wynn Resorts Limited	Long	USD 97,06	9. August 2021	0,32
GH9YT2	UnitedHealth Group Inc.	Short	USD 415,76	9. August 2021	0,72
GH9YYZ	SolarEdge Technologies, Inc.	Short	USD 292,23	9. August 2021	0,9
GH9YVZ	Square Inc	Long	USD 279,02	9. August 2021	1,13
GH9YTL	Wynn Resorts Limited	Long	USD 95,9	9. August 2021	0,31
GH9YSC	UnitedHealth Group Inc.	Short	USD 413,46	9. August 2021	0,72
GH9YVP	Square Inc	Long	USD 282,01	9. August 2021	1,14
GH9HKF	Pan American Silver Corp	Long	USD 26,113	9. August 2021	0,07
GH9YVM	Square Inc	Long	USD 280,52	9. August 2021	1,14
GH8G3U	Microsoft Corporation	Short	USD 290,5423	9. August 2021	0,49
GH9YWT	Square Inc	Long	USD 277,53	9. August 2021	1,12
GH9YVT	Square Inc	Long	USD 276,03	9. August 2021	1,12
GH9YVV	Square Inc	Long	USD 274,52	9. August 2021	1,11
GH9TX4	Pfizer Inc.	Short	USD 45,42	9. August 2021	0,08
GH9R8N	Alibaba Group Holding Limited	Long	USD 193,68	9. August 2021	0,47
GH7A2T	Vale S.A.	Long	USD 20,5529	9. August 2021	0,82
GH9YZZ	The Walt Disney Company	Long	USD 176,07	9. August 2021	0,29
GH822A	Vale S.A.	Long	USD 20,7974	9. August 2021	0,64
GH9YUA	Wynn Resorts Limited	Long	USD 94,73	9. August 2021	0,31
GH7CXC	Coinbase Global Inc	Short	USD 274,5036	9. August 2021	0,17
GH9ZND	Sea Ltd	Long	USD 301,2	9. August 2021	0,87

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GH9YWD	Siemens AG	Long	EUR 138,21	9. August 2021	0,27
GH9Z7L	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.705,94	9. August 2021	1,56
GH9Z6H	DAX® (Performance Index)	Long	EUR 15.705,94	9. August 2021	1,56
GH9W6W	Moderna Inc	Short	USD 426,61	9. August 2021	4,01
GH9W8Z	Moderna Inc	Short	USD 420,71	9. August 2021	3,95
GH9YW4	Square Inc	Long	USD 271,53	9. August 2021	1,1
GH9W92	Moderna Inc	Short	USD 423,47	9. August 2021	3,98
GH9YSN	BioNTech SE - ADR	Short	USD 421,97	9. August 2021	1,69
GH9YVS	Square Inc	Long	USD 273,03	9. August 2021	1,11
GH9ZAD	NASDAQ-100 Index®	Long	USD 15.101,33	9. August 2021	2,52
GH9ZN5	Sea Ltd	Long	USD 299,62	9. August 2021	0,86
GH9W8X	BioNTech SE - ADR	Short	USD 410,74	9. August 2021	1,63
GH9YU6	BioNTech SE - ADR	Short	USD 420,05	9. August 2021	1,68
GH9Z6J	NASDAQ-100 Index®	Long	USD 15.085,89	9. August 2021	2,52
GH9WCW	Advanced Micro Devices, Inc.	Long	USD 109,53	9. August 2021	0,52
GH9W6G	BioNTech SE - ADR	Short	USD 424,36	9. August 2021	1,69
GH9ZMR	Snap Inc.	Long	USD 75,24	9. August 2021	3,62
GH9ZN2	Snap Inc.	Long	USD 74,84	9. August 2021	3,61
GH9W6E	BioNTech SE - ADR	Short	USD 415,7	9. August 2021	1,65
GH9ZMP	Snap Inc.	Long	USD 75,65	9. August 2021	3,64
GH9YSB	BioNTech SE - ADR	Short	USD 429,12	9. August 2021	1,72
GH9YUF	BioNTech SE - ADR	Short	USD 418,11	9. August 2021	1,68
GH9W6V	BioNTech SE - ADR	Short	USD 405,36	9. August 2021	1,61
GH9W90	BioNTech SE - ADR	Short	USD 407,88	9. August 2021	1,62
GH9YTT	BioNTech SE - ADR	Short	USD 402,82	9. August 2021	1,61
GH9WCX	Advanced Micro Devices, Inc.	Long	USD 108,3	9. August 2021	0,52
GH9YZL	SolarEdge Technologies, Inc.	Short	USD 296,41	9. August 2021	0,91
GH9KDU	Cognizant Technology Solutions Corporation	Long	USD 72,7638	9. August 2021	0,12
GH9W79	Moderna Inc	Short	USD 430,19	9. August 2021	4,04
GH83TF	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,7295	9. August 2021	0,05
GH9WGN	Spotify Technology S.A.	Short	USD 225,68	9. August 2021	0,69
GH9P11	Deutsche Telekom AG	Short	EUR 17,79	9. August 2021	0,36
GH9A6F	Intuitive Surgical, Inc.	Short	USD 1.035,2629	9. August 2021	0,27
GH9WFM	MorphoSys AG	Short	EUR 46,17	9. August 2021	0,19
GH9ZNM	Hochtief Aktiengesellschaft	Long	EUR 67,61	9. August 2021	0,2
GF6QVD	AEX-Index®	Short	EUR 772,227	9. August 2021	0,15
GH9Z0C	The Walt Disney Company	Long	USD 175,17	9. August 2021	0,29
GH9WG5	Spotify Technology S.A.	Short	USD 226,74	9. August 2021	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9W82	Moderna Inc	Short	USD 439,16	9. August 2021	4,13
GH0FX8	Bechtle AG	Short	EUR 181,547	9. August 2021	0,55
GH109Z	TecDAX® (Performance Index)	Short	EUR 3.843,221	9. August 2021	0,76
GH9NRJ	Marriott International Inc.	Long	USD 135,83	9. August 2021	0,22
GH9FLK	Alphabet Inc. - Class C	Short	USD 2.742,408	9. August 2021	0,71
GH9WG7	Spotify Technology S.A.	Short	USD 224,63	9. August 2021	0,69
GH7NM8	Pan American Silver Corp	Long	USD 25,8499	9. August 2021	0,07
GH9YTP	BioNTech SE - ADR	Short	USD 432,12	9. August 2021	1,73
GH7G2H	AIXTRON SE	Short	EUR 23,8483	9. August 2021	1,24
GH9YUP	Texas Instruments Incorporated	Long	USD 190,98	9. August 2021	0,47
GH9NZZ	Deutsche Bank AG	Short	EUR 10,88	9. August 2021	0,44
GH9TEM	Baidu, Inc.	Short	USD 167,2	9. August 2021	0,59
GH81V4	Citigroup Inc.	Short	USD 71,7286	9. August 2021	0,12
GH9A7Q	Bank of America Corporation	Short	USD 40,4919	9. August 2021	0,07
GH99T0	Bank of America Corporation	Short	USD 40,4919	9. August 2021	0,07
GH954J	Moderna Inc	Short	USD 454,2331	9. August 2021	4,25
GH9W6R	BioNTech SE - ADR	Short	USD 436,49	9. August 2021	1,74
GH7RWR	Freenet AG	Short	EUR 20,7518	9. August 2021	0,04
GH9HKB	Pan American Silver Corp	Long	USD 25,6885	9. August 2021	0,07
GH9TVE	SolarEdge Technologies, Inc.	Short	USD 299,01	9. August 2021	0,91
GH9YS4	BioNTech SE - ADR	Short	USD 446,46	9. August 2021	1,79
GH8690	Pan American Silver Corp	Long	USD 25,5648	9. August 2021	0,07
GH9WFF	Sea Ltd	Short	USD 306,64	9. August 2021	0,94
GH9KQP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.610,7	9. August 2021	1,05
GH9KQJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.603,7	9. August 2021	1,04
GH9KS9	EUR/CHF (WM-Fixing)	Short	CHF 1,08003	9. August 2021	1,8
GH9W74	BioNTech SE - ADR	Short	USD 454,68	9. August 2021	1,81
GH9YTC	American Express Company	Short	USD 170,79	9. August 2021	0,3
GH9W7J	Moderna Inc	Short	USD 470,53	9. August 2021	4,42
GH9YTZ	Sea Ltd	Short	USD 308,47	9. August 2021	0,95
GH825Q	eBay Inc.	Long	USD 65,127	9. August 2021	0,11
GH9TV9	Pfizer Inc.	Short	USD 45,67	9. August 2021	0,08
GH9FLA	Alphabet Inc. - Class C	Short	USD 2.755,6519	9. August 2021	0,71
GH9YV5	Sea Ltd	Short	USD 309,95	9. August 2021	0,96
GH9KFC	Cognizant Technology Solutions Corporation	Long	USD 72,3762	9. August 2021	0,12
GX029J	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,5	10. August 2021	0,56
GX01LC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 66,5	10. August 2021	1,75



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02BM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.734	10. August 2021	2,99
GX029S	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.730	10. August 2021	2,97
GX02C1	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 986,5	10. August 2021	0,44
GX01LN	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,3	10. August 2021	0,74
GX02BD	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 981	10. August 2021	0,44
GX029R	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 975,5	10. August 2021	0,44
GX01LM	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,4	10. August 2021	0,86
GX02AZ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 992	10. August 2021	0,44
GX01LK	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 69,5	10. August 2021	1,83
GX02B7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,5	10. August 2021	0,61
GX02C7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.738	10. August 2021	3,02
GX029K	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 997,5	10. August 2021	0,45
GX021P	Novo Nordisk A/S	Short	DKK 637,92	10. August 2021	1,75
GH9WFH	MorphoSys AG	Short	EUR 46,6	10. August 2021	0,19
GH9WG3	MorphoSys AG	Short	EUR 46,39	10. August 2021	0,19
GX022W	Ørsted A/S	Short	DKK 967,3	10. August 2021	0,54
GH9NRE	DSV A/S	Long	DKK 1.476,77	10. August 2021	0,66
GX026S	HelloFresh SE	Short	EUR 77,88	10. August 2021	0,59
GX01ZC	AtoS	Short	EUR 44,02	10. August 2021	0,14
GH9YYS	Krones AG	Long	EUR 85,49	10. August 2021	0,33
GH7G19	AIXTRON SE	Short	EUR 24,0184	10. August 2021	1,24
GX0235	Cancom SE	Short	EUR 56,41	10. August 2021	0,24
GX0234	Cancom SE	Short	EUR 56,67	10. August 2021	0,24
GX022N	Ørsted A/S	Short	DKK 971,92	10. August 2021	0,54
GX01ZK	Novo Nordisk A/S	Short	DKK 634,83	10. August 2021	1,74
GX0285	Puma SE	Short	EUR 107,68	10. August 2021	0,22
GX021R	AtoS	Short	EUR 44,5	10. August 2021	0,14
GX0256	HelloFresh SE	Short	EUR 76,81	10. August 2021	0,58
GX021K	Vestas Wind System A/S	Short	DKK 252,91	10. August 2021	0,12
GX023Z	Cancom SE	Short	EUR 56,14	10. August 2021	0,23
GX0250	HelloFresh SE	Short	EUR 77,17	10. August 2021	0,58
GX021M	Novo Nordisk A/S	Short	DKK 631,75	10. August 2021	1,73
GX0254	HelloFresh SE	Short	EUR 77,52	10. August 2021	0,58
GX0265	adidas AG	Short	EUR 310,98	10. August 2021	0,64
GX021H	AtoS	Short	EUR 44,74	10. August 2021	0,14
GX0207	AtoS	Short	EUR 44,26	10. August 2021	0,14
GX0298	adidas AG	Short	EUR 312,5	10. August 2021	0,64

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9W72	Schneider Electric SE	Short	EUR 148,59	10. August 2021	0,3
GH0D1H	TecDAX® (Performance Index)	Short	EUR 3.847,455	10. August 2021	0,76
GX02D1	MDAX® (Performance Index)	Short	EUR 35.684,97	10. August 2021	0,73
GX027V	Sartorius AG	Short	EUR 540,3	10. August 2021	1,67
GX0287	Puma SE	Short	EUR 108,21	10. August 2021	0,22
GX026N	Covestro AG	Short	EUR 54,93	10. August 2021	0,17
GX02GN	DAX® (Performance Index)	Short	EUR 15.767,31	10. August 2021	1,59
GX028Q	SAP SE	Short	EUR 124,84	10. August 2021	0,26
GX025A	HelloFresh SE	Short	EUR 78,24	10. August 2021	0,59
GX026Q	Covestro AG	Short	EUR 55,19	10. August 2021	0,17
GX026J	Covestro AG	Short	EUR 54,66	10. August 2021	0,17
GX023P	Ørsted A/S	Short	DKK 976,52	10. August 2021	0,55
GH9WFN	MorphoSys AG	Short	EUR 46,82	10. August 2021	0,19
GH9KH3	STMicroelectronics N.V.	Short	EUR 36,7446	10. August 2021	1,5
GH900R	Nordex SE	Short	EUR 17,263	10. August 2021	0,89
GH9VT9	K+S AG	Short	EUR 12,49	10. August 2021	0,38
GH9VST	K+S AG	Short	EUR 12,43	10. August 2021	0,37
GH9VUR	K+S AG	Short	EUR 12,55	10. August 2021	0,38
GH8B8S	Evotec AG	Short	EUR 38,3664	10. August 2021	0,2
GH8B8N	Evotec AG	Short	EUR 38,1869	10. August 2021	0,2
GH8B8P	Evotec AG	Short	EUR 38,5365	10. August 2021	0,2
GH8B8V	Evotec AG	Short	EUR 38,7161	10. August 2021	0,2
GX025M	HelloFresh SE	Short	EUR 78,64	10. August 2021	0,59
GH090N	AEX-Index®	Short	EUR 774,191	10. August 2021	0,15
GX02CY	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.767,31	10. August 2021	1,59
GH9NYB	Shop Apotheke Europe NV	Short	EUR 127,75	10. August 2021	0,95
GH8JB5	Siemens Healthineers AG	Short	EUR 59,1008	10. August 2021	0,18
GH8TU0	ABB Ltd	Short	CHF 34,0148	10. August 2021	0,96
GH7CB2	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.187,012	10. August 2021	0,82
GH9WFT	MorphoSys AG	Short	EUR 47,03	10. August 2021	0,19
GH9NYD	Shop Apotheke Europe NV	Short	EUR 128,34	10. August 2021	0,95
GH9KCW	Deutsche Börse AG	Short	EUR 145,0627	10. August 2021	0,28
GX027T	Sartorius AG	Short	EUR 542,91	10. August 2021	1,68
GH9WFS	MorphoSys AG	Short	EUR 47,25	10. August 2021	0,19
GH9W7F	ASML Holding N.V.	Short	EUR 677,23	10. August 2021	1,35
GX026C	adidas AG	Short	EUR 314,02	10. August 2021	0,64
GH9YVX	Novo Nordisk A/S	Short	DKK 641,63	10. August 2021	1,75
GH9U2Q	TeamViewer AG	Short	EUR 27,14	10. August 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8TSX	Carrefour S.A.	Short	EUR 16,5246	10. August 2021	0,32
GH9U2H	TeamViewer AG	Short	EUR 27,27	10. August 2021	0,14
GX01LJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 70	10. August 2021	1,84
GX02EM	DAX® (Performance Index)	Short	EUR 15.775,1	10. August 2021	1,59
GX02CC	DAX® (Performance Index)	Short	EUR 15.782,89	10. August 2021	1,59
GX02DE	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.782,89	10. August 2021	1,59
GH0HKZ	TecDAX® (Performance Index)	Short	EUR 3.853,732	10. August 2021	0,76
GX02ES	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.775,1	10. August 2021	1,59
GX02DZ	MDAX® (Performance Index)	Short	EUR 35.719,76	10. August 2021	0,73
GH8G18	TecDAX® (Performance Index)	Short	EUR 3.858,929	10. August 2021	0,76
GH7G21	AIXTRON SE	Short	EUR 24,2735	10. August 2021	1,26
GX02D2	MDAX® (Performance Index)	Short	EUR 35.754,57	10. August 2021	0,73
GH9YUJ	Infineon Technologies AG	Short	EUR 35,94	10. August 2021	1,5
GX0251	HelloFresh SE	Short	EUR 79,58	10. August 2021	0,6
GH9NZY	Shop Apotheke Europe NV	Short	EUR 128,93	10. August 2021	0,96
GX024L	HelloFresh SE	Short	EUR 79,08	10. August 2021	0,6
GH9NYF	Shop Apotheke Europe NV	Short	EUR 130,12	10. August 2021	0,97
GH9RGQ	ArcelorMittal S.A.	Short	EUR 29,82	10. August 2021	0,15
GH9RHY	Siemens Healthineers AG	Short	EUR 59,44	10. August 2021	0,18
GX024U	HelloFresh SE	Short	EUR 80,15	10. August 2021	0,6
GH0FT8	TecDAX® (Performance Index)	Short	EUR 3.867,484	10. August 2021	0,76
GH83NN	AIXTRON SE	Short	EUR 24,4444	10. August 2021	1,27
GF7Q52	Bechtle AG	Short	EUR 183,231	10. August 2021	0,55
GH9NYQ	HelloFresh SE	Short	EUR 81	10. August 2021	0,6
GH9NYU	Shop Apotheke Europe NV	Short	EUR 129,52	10. August 2021	0,96
GH8J3B	K+S AG	Short	EUR 12,6987	10. August 2021	0,38
GH1N66	TecDAX® (Performance Index)	Short	EUR 3.862,812	10. August 2021	0,76
GH9NYV	Shop Apotheke Europe NV	Short	EUR 130,78	10. August 2021	0,97
GH8J3D	K+S AG	Short	EUR 12,6407	10. August 2021	0,38
GH9C48	Sartorius AG	Short	EUR 547,9306	10. August 2021	1,65
GX023N	Ørsted A/S	Short	DKK 981,14	10. August 2021	0,55
GH9NXT	HelloFresh SE	Short	EUR 81,41	10. August 2021	0,6
GH908P	Drägerwerk AG	Short	EUR 78,1067	10. August 2021	0,36
GH9NW3	HelloFresh SE	Short	EUR 81,87	10. August 2021	0,6
GH9WDM	Cancom SE	Short	EUR 57,1	10. August 2021	0,23
GH8J3F	K+S AG	Short	EUR 12,7567	10. August 2021	0,38
GH092W	MDAX® (Performance Index)	Short	EUR 35.838,133	10. August 2021	0,71

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NXQ	HelloFresh SE	Short	EUR 82,39	10. August 2021	0,61
GH8B0N	Ørsted A/S	Short	DKK 987,768	10. August 2021	0,54
GH9Z1E	Schaeffler AG	Long	EUR 7,44	10. August 2021	0,29
GH5TEL	E.ON SE	Short	EUR 10,6242	10. August 2021	0,21
GH8X5S	ElringKlinger AG	Short	EUR 14,4533	10. August 2021	0,06
GH8X5P	ElringKlinger AG	Short	EUR 14,5778	10. August 2021	0,06
GH9NWR	HelloFresh SE	Short	EUR 82,98	10. August 2021	0,61
GH8FT1	K+S AG	Short	EUR 12,8617	10. August 2021	0,39
GH9U2K	TeamViewer AG	Short	EUR 27,39	10. August 2021	0,14
GH8NZF	Ørsted A/S	Short	DKK 993,7566	10. August 2021	0,55
GH9WAW	Zalando SE	Long	EUR 90,38	10. August 2021	0,34
GH83P8	AIXTRON SE	Short	EUR 24,5863	10. August 2021	1,27
GH903T	RWE AG	Short	EUR 31,4145	10. August 2021	0,06
GX02FE	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,01	10. August 2021	0,02
GH17Z9	MDAX® (Performance Index)	Short	EUR 35.878,788	10. August 2021	0,71
GX02CF	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,21	10. August 2021	0,02
GX02DB	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,11	10. August 2021	0,02
GH9NYY	Shop Apotheke Europe NV	Short	EUR 131,53	10. August 2021	0,98
GH9ZNB	Cancom SE	Short	EUR 57,41	10. August 2021	0,24
GH9YWZ	Aurubis AG	Long	EUR 74,41	10. August 2021	0,22
GX028Y	SAP SE	Short	EUR 125,45	10. August 2021	0,26
GH9U2J	TeamViewer AG	Short	EUR 27,53	10. August 2021	0,14
GH9NYP	HelloFresh SE	Short	EUR 83,89	10. August 2021	0,62
GH3KKP	Roche Holding AG	Short	CHF 364,9781	10. August 2021	1,03
GH9VTP	Koninklijke Philips N.V.	Short	EUR 38,44	10. August 2021	0,08
GX02BX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,4	10. August 2021	0,58
GH906Y	SAP SE	Short	EUR 126,4896	10. August 2021	0,25
GH9U2V	TeamViewer AG	Short	EUR 27,87	10. August 2021	0,15
GH7G37	AIXTRON SE	Short	EUR 24,7743	10. August 2021	1,28
GH8FRT	K+S AG	Short	EUR 13,0551	10. August 2021	0,39
GH9WF8	United Internet AG	Short	EUR 35,69	10. August 2021	0,15
GH9NYL	Shop Apotheke Europe NV	Short	EUR 132,36	10. August 2021	0,98
GH8FRN	K+S AG	Short	EUR 12,9294	10. August 2021	0,39
GH8FU1	K+S AG	Short	EUR 12,9874	10. August 2021	0,39
GH8G1B	TecDAX® (Performance Index)	Short	EUR 3.872,974	10. August 2021	0,76
GX02EZ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,91	10. August 2021	0,02
GX02AK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	10. August 2021	0,54
GX02C8	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,3	10. August 2021	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02E5	DAX® (Performance Index)	Short	EUR 15.790,66	10. August 2021	1,6
GH0UAE	EUR/USD (WM-Fixing)	Long	USD 1,17136	10. August 2021	0,92
GH9YUE	Bayer AG	Short	EUR 47,49	10. August 2021	0,15
GX026Z	Covestro AG	Short	EUR 55,45	10. August 2021	0,17
GX0247	Intuitive Surgical, Inc.	Short	USD 1.023,83	10. August 2021	0,27
GH01AR	AEX-Index®	Short	EUR 776,422	10. August 2021	0,15
GF9WQS	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.192,894	10. August 2021	0,83
GX0248	Commerzbank AG	Long	EUR 5,33	10. August 2021	0,21
GX0241	NIO Inc	Short	USD 44,02	10. August 2021	5,11
GH6ZWN	Kering S.A.	Short	EUR 790,5199	10. August 2021	0,24
GX0243	Nvidia Corporation	Short	USD 204,02	10. August 2021	0,91
GH9P07	Shop Apotheke Europe NV	Short	EUR 133,3	10. August 2021	0,99
GX020P	Moderna Inc	Short	USD 413,56	10. August 2021	3,91
GH59QB	Ørsted A/S	Short	DKK 998,358	10. August 2021	0,55
GX02EN	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.790,66	10. August 2021	1,6
GH9NLK	Aurubis AG	Long	EUR 73,78	10. August 2021	0,21
GH0FXG	Bechtle AG	Short	EUR 184,273	10. August 2021	0,55
GX022K	Snap Inc.	Short	USD 76,82	10. August 2021	4,17
GX0269	Zoom Video Communications, Inc.	Long	USD 386,76	10. August 2021	2,16
GX01ZE	Moderna Inc	Short	USD 410,86	10. August 2021	3,89
GX028X	Peloton Interactive Inc.	Short	USD 113,72	10. August 2021	1,08
GX020E	BioNTech SE - ADR	Short	USD 426,4	10. August 2021	1,71
GH974Y	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 66,90958	10. August 2021	1,66
GH9U0F	NetEase Inc ADR	Short	USD 93,72	10. August 2021	0,33
GH974X	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 67,41029	10. August 2021	1,67
GX023G	Amazon.com, Inc.	Short	USD 3.341,62	10. August 2021	0,88
GH9U17	NetEase Inc ADR	Short	USD 93,04	10. August 2021	0,33
GX026K	Bank of America Corporation	Short	USD 40,88	10. August 2021	0,07
GH9TEE	Baidu, Inc.	Short	USD 167,99	10. August 2021	0,59
GX022H	Tesla Inc	Short	USD 709	10. August 2021	0,32
GX0249	Intuitive Surgical, Inc.	Short	USD 1.028,78	10. August 2021	0,27
GX026R	Zoom Video Communications, Inc.	Long	USD 391,04	10. August 2021	2,18
GX028N	Alibaba Group Holding Limited	Short	USD 195,75	10. August 2021	0,52
GH9QTN	Lam Research Corporation	Long	USD 638,81	10. August 2021	2,06
GH9TED	Baidu, Inc.	Short	USD 168,77	10. August 2021	0,59
GX021B	Square Inc	Short	USD 279,98	10. August 2021	1,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0237	NIO Inc	Short	USD 44,93	10. August 2021	5,22
GX01ZS	Square Inc	Short	USD 277,36	10. August 2021	1,24
GX023A	NIO Inc	Short	USD 46,22	10. August 2021	5,37
GX021D	Square Inc	Short	USD 282,59	10. August 2021	1,27
GH76SM	Amgen Inc.	Long	USD 226,7224	10. August 2021	0,37
GX01ZH	Square Inc	Short	USD 281,28	10. August 2021	1,26
GH432F	Walmart Inc.	Short	USD 146,8081	10. August 2021	0,25
GH5HEC	Pan American Silver Corp	Long	USD 25,2564	10. August 2021	0,07
GX020S	Barrick Gold Corporation	Short	USD 20,45	10. August 2021	0,54
GX0271	Exxon Mobil Corporation	Short	USD 57,7	10. August 2021	0,1
GX0220	Snap Inc.	Short	USD 77,17	10. August 2021	4,2
GX027U	Exxon Mobil Corporation	Short	USD 58,01	10. August 2021	0,1
GX028Z	Peloton Interactive Inc.	Short	USD 114,65	10. August 2021	1,09
GH9TZ9	Pfizer Inc.	Short	USD 46,67	10. August 2021	0,08
GX0267	Alibaba Group Holding Limited	Short	USD 197,63	10. August 2021	0,52
GX01ZQ	Moderna Inc	Short	USD 408,46	10. August 2021	3,87
GX0214	Snap Inc.	Short	USD 78,24	10. August 2021	4,25
GX0264	Alibaba Group Holding Limited	Short	USD 194,81	10. August 2021	0,51
GX020U	BioNTech SE - ADR	Short	USD 441,94	10. August 2021	1,77
GX01ZV	BioNTech SE - ADR	Short	USD 412,84	10. August 2021	1,66
GX020D	General Electric Company	Short	USD 103,61	10. August 2021	0,37
GH9TWX	Pfizer Inc.	Short	USD 46,42	10. August 2021	0,08
GX027L	Alibaba Group Holding Limited	Short	USD 196,69	10. August 2021	0,52
GX0211	Square Inc	Short	USD 278,66	10. August 2021	1,25
GX021V	Barrick Gold Corporation	Short	USD 20,55	10. August 2021	0,54
GX023L	Bank of America Corporation	Short	USD 40,69	10. August 2021	0,07
GX022T	Snap Inc.	Short	USD 77,88	10. August 2021	4,24
GX021S	Mondelez International Inc.	Short	USD 62	10. August 2021	0,11
GX01ZL	Snap Inc.	Short	USD 77,53	10. August 2021	4,22
GH9NXJ	JD.com Inc	Short	USD 73,19	10. August 2021	0,26
GX020Q	Snap Inc.	Short	USD 76,47	10. August 2021	4,16
GX020M	Costco Wholesale Corporation	Short	USD 440,39	10. August 2021	0,77
GX0290	Peloton Interactive Inc.	Short	USD 116,02	10. August 2021	1,1
GH9YS3	Texas Instruments Incorporated	Long	USD 189,3	10. August 2021	0,47
GX027Y	LINDE PLC	Long	USD 303,53	10. August 2021	0,51
GH9NVP	JD.com Inc	Short	USD 72,85	10. August 2021	0,25
GX026T	Zoom Video Communications, Inc.	Long	USD 388,9	10. August 2021	2,17
GX028V	Peloton Interactive Inc.	Short	USD 112,79	10. August 2021	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5QN0	Verizon Communications Inc.	Long	USD 55,0472	10. August 2021	0,09
GH9C0V	Snap Inc.	Short	USD 80,097	10. August 2021	4,28
GX027P	Exxon Mobil Corporation	Short	USD 57,39	10. August 2021	0,1
GH9C0G	Snap Inc.	Short	USD 78,7539	10. August 2021	4,21
GX01ZU	Snap Inc.	Short	USD 76,11	10. August 2021	4,14
GH9C07	Snap Inc.	Short	USD 79,1954	10. August 2021	4,24
GH9BYV	Snap Inc.	Short	USD 79,6462	10. August 2021	4,26
GX0229	Tesla Inc	Short	USD 712,35	10. August 2021	0,32
GH9QTR	Lam Research Corporation	Long	USD 635,46	10. August 2021	2,05
GH76QP	Amgen Inc.	Long	USD 225,4818	10. August 2021	0,36
GH76RB	Match Group, Inc.	Long	USD 139,615	10. August 2021	0,56
GH751J	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 705,2547	10. August 2021	1,38
GH5W3G	Automatic Data Processing	Short	USD 214,869	10. August 2021	0,36
GX026P	Carl-Zeiss Meditec AG	Short	EUR 195,26	10. August 2021	0,81
GH76R3	Match Group, Inc.	Long	USD 140,3655	10. August 2021	0,56
GH4M3W	Barrick Gold Corporation	Long	USD 20,2738	10. August 2021	0,49
GH7K27	MDAX® (Performance Index)	Short	EUR 35.925,612	10. August 2021	0,71
GH9K7U	ArcelorMittal S.A.	Short	EUR 30,064	10. August 2021	0,16
GH9C85	Shop Apotheke Europe NV	Short	EUR 134,8496	10. August 2021	1
GH9WCM	Telefonica S.A.	Short	EUR 4,17	10. August 2021	0,08
GA58QY	MDAX® (Performance Index)	Short	EUR 35.924,722	10. August 2021	0,71
GX023H	Amazon.com, Inc.	Short	USD 3.357,76	10. August 2021	0,88
GH9QS2	Lam Research Corporation	Long	USD 632,08	10. August 2021	2,04
GX0213	General Electric Company	Short	USD 104,6	10. August 2021	0,37
GH99T2	Bank of America Corporation	Short	USD 41,3145	10. August 2021	0,07
GH81UR	Citigroup Inc.	Short	USD 72,3635	10. August 2021	0,12
GH9TGE	The Boeing Company	Short	USD 234,46	10. August 2021	0,06
GX0240	Bank of America Corporation	Short	USD 41,08	10. August 2021	0,07
GH8X7V	ElringKlinger AG	Short	EUR 14,7023	10. August 2021	0,06
GX021Y	Occidental Petroleum Corporation	Short	USD 26,29	10. August 2021	0,07
GH4M40	Barrick Gold Corporation	Long	USD 20,1592	10. August 2021	0,49
GH9A8E	Bank of America Corporation	Short	USD 41,3145	10. August 2021	0,07
GH9NW5	Micron Technology, Inc.	Long	USD 77,14	10. August 2021	0,31
GH9TW0	SolarEdge Technologies, Inc.	Short	USD 300,44	10. August 2021	0,92
GX020B	General Electric Company	Short	USD 104,1	10. August 2021	0,37
GH8JA5	Banco Santander S.A.	Short	EUR 3,244	10. August 2021	0,06
GH9RG5	ArcelorMittal S.A.	Short	EUR 30,22	10. August 2021	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX01LH	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 70,5	10. August 2021	1,86
GH9NWH	Micron Technology, Inc.	Long	USD 76,73	10. August 2021	0,31
GX0210	Mondelez International Inc.	Short	USD 62,3	10. August 2021	0,11
GX01LB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 68,5	10. August 2021	1,8
GH79Z6	AXA S.A.	Short	EUR 23,8845	10. August 2021	0,05
GH951D	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,57233	10. August 2021	21,98
GH9NH2	Costco Wholesale Corporation	Short	USD 443,66	10. August 2021	0,75
GH7MLE	FTSE 100 Index	Short	GBP 7.150	10. August 2021	1,76
GX01LG	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 71	10. August 2021	1,87
GX029W	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.644,4	10. August 2021	1,19
GF9TJU	S&P 500® Index	Short	USD 4.441,089	10. August 2021	0,77
GH7JUP	JPMorgan Chase & Co.	Short	USD 158,7084	10. August 2021	0,27
GH9RBQ	Autodesk, Inc.	Short	USD 335,57	10. August 2021	1,17
GF6CKG	Dow Jones Industrial Average® Index	Short	USD 35.247,181	10. August 2021	0,61
GH9TWB	Pfizer Inc.	Short	USD 46,91	10. August 2021	0,08
GX026Y	Covestro AG	Short	EUR 55,72	10. August 2021	0,17
GX02B1	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.656,9	10. August 2021	1,19
GX02A6	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.650,6	10. August 2021	1,19
GH9QRP	Lam Research Corporation	Long	USD 625,33	10. August 2021	2,02
GH9YS2	Texas Instruments Incorporated	Long	USD 187,62	10. August 2021	0,46
GX025K	Zoom Video Communications, Inc.	Long	USD 384,64	10. August 2021	2,14
GH8J7T	ThyssenKrupp AG	Short	EUR 8,9606	10. August 2021	0,46
GH7JUY	JPMorgan Chase & Co.	Short	USD 159,4596	10. August 2021	0,27
GH9NZJ	Micron Technology, Inc.	Long	USD 76,32	10. August 2021	0,31
GX0252	Infineon Technologies AG	Long	EUR 35,25	10. August 2021	1,36
GX01ZJ	General Electric Company	Short	USD 105,09	10. August 2021	0,37
GX023U	Spotify Technology S.A.	Long	USD 220,16	10. August 2021	0,63
GH9QRQ	Lam Research Corporation	Long	USD 628,71	10. August 2021	2,03
GH9NL8	Advanced Micro Devices, Inc.	Long	USD 104,91	10. August 2021	0,5
GH9U46	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 116,98	10. August 2021	0,33
GH9W6N	Altria Group, Inc.	Short	USD 47,93	10. August 2021	0,08
GH81UQ	Citigroup Inc.	Short	USD 72,9984	10. August 2021	0,12
GH9QRW	Lam Research Corporation	Long	USD 621,95	10. August 2021	2,01
GH9U59	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 116,37	10. August 2021	0,33



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX025N	Zoom Video Communications, Inc.	Long	USD 382,47	10. August 2021	2,13
GH9VRC	BP Plc	Short	GBP 3,09	10. August 2021	0,08
GH7MLL	FTSE 100 Index	Short	GBP 7.160	10. August 2021	1,81
GH9ZAG	NASDAQ-100 Index®	Long	USD 15.070,44	10. August 2021	2,51
GH9Z75	NASDAQ-100 Index®	Long	USD 15.039,46	10. August 2021	2,5
GX02BH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.663,1	10. August 2021	1,19
GH7MM3	FTSE 100 Index	Short	GBP 7.160	10. August 2021	1,73
GH9Z82	NASDAQ-100 Index®	Long	USD 15.054,92	10. August 2021	2,5
GH9TG3	The Boeing Company	Short	USD 235,56	10. August 2021	0,06
GH9ZMS	Vale S.A.	Short	USD 21,27	10. August 2021	0,95
GH9Z7X	NASDAQ-100 Index®	Long	USD 15.023,97	10. August 2021	2,5
GH4330	Walmart Inc.	Short	USD 147,7474	10. August 2021	0,25
GH9WAA	Pfizer Inc.	Short	USD 47,74	10. August 2021	0,08
GH88KL	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,8294	10. August 2021	0,11
GH8G21	Walgreens Boots Alliance, Inc.	Short	USD 48,2682	10. August 2021	0,12
GX022Y	Spotify Technology S.A.	Long	USD 219,02	10. August 2021	0,63
GH9TVD	General Electric Company	Short	USD 105,82	10. August 2021	0,37
GH7RY2	The Charles Schwab Corporation	Short	USD 74,7159	10. August 2021	0,19
GX024V	Zoom Video Communications, Inc.	Long	USD 380,07	10. August 2021	2,12
GH9TVP	Pfizer Inc.	Short	USD 47,16	10. August 2021	0,08
GH9WA0	Pfizer Inc.	Short	USD 47,51	10. August 2021	0,08
GH9QRV	Lam Research Corporation	Long	USD 618,57	10. August 2021	2
GH9WA4	Pfizer Inc.	Short	USD 48,18	10. August 2021	0,08
GH4M34	Barrick Gold Corporation	Long	USD 20,0551	10. August 2021	0,49
GX02AM	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.003	10. August 2021	0,45
GH956D	Jack Henry & Associates, Inc.	Long	USD 171,2282	10. August 2021	0,56
GX0225	Tesla Inc	Short	USD 715,7	10. August 2021	0,32
GH434C	Walmart Inc.	Short	USD 148,8126	10. August 2021	0,25
GH4C53	Dow Jones Industrial Average® Index	Short	USD 35.271,123	10. August 2021	0,61
GH76R2	Match Group, Inc.	Long	USD 138,8539	10. August 2021	0,55
GX024Y	Zoom Video Communications, Inc.	Long	USD 374,37	10. August 2021	2,09
GX022X	Spotify Technology S.A.	Long	USD 217,86	10. August 2021	0,63
GH9ZNF	Sea Ltd	Long	USD 296,44	10. August 2021	0,85
GH9NWE	Micron Technology, Inc.	Long	USD 75,91	10. August 2021	0,3
GX0270	Exxon Mobil Corporation	Short	USD 58,32	10. August 2021	0,1
GX024W	Zoom Video Communications, Inc.	Long	USD 377,38	10. August 2021	2,1
GH9RA1	LINDE PLC	Long	USD 301,16	10. August 2021	0,49
GH9ZNG	Sea Ltd	Long	USD 298,03	10. August 2021	0,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0231	Spotify Technology S.A.	Long	USD 216,72	10. August 2021	0,63
GH4M36	Barrick Gold Corporation	Long	USD 19,9405	10. August 2021	0,47
GX0232	Spotify Technology S.A.	Long	USD 215,57	10. August 2021	0,62
GX049Q	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.735	11. August 2021	2,99
GH9QR4	Lam Research Corporation	Long	USD 615,2	10. August 2021	1,99
GX02BS	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.008,5	11. August 2021	0,45
GX049P	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 999,4	11. August 2021	0,45
GX049M	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 988	11. August 2021	0,44
GX049X	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 993,7	11. August 2021	0,45
GH9MT2	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,5	11. August 2021	0,85
GH95C4	Deutsche Telekom AG	Short	EUR 17,9292	11. August 2021	0,35
GH8JAD	Banco Santander S.A.	Short	EUR 3,2636	11. August 2021	0,06
GH9WEW	Continental AG	Short	EUR 115,92	11. August 2021	0,35
GX042D	Capgemini SE	Short	EUR 190,48	11. August 2021	0,59
GH9VSJ	BP Plc	Short	GBP 3,11	11. August 2021	0,07
GH6XMG	FTSE 100 Index	Short	GBP 7.170	11. August 2021	1,81
GH6XMK	FTSE 100 Index	Short	GBP 7.180	11. August 2021	1,77
GH6XML	FTSE 100 Index	Short	GBP 7.190	11. August 2021	1,74
GH6XMJ	FTSE 100 Index	Short	GBP 7.190	11. August 2021	1,82
GH9YX9	Telefonica S.A.	Short	EUR 4,2	11. August 2021	0,09
GX058W	Salzgitter AG	Short	EUR 32,78	11. August 2021	0,14
GX053F	HeidelbergCement AG	Short	EUR 74,16	11. August 2021	0,15
GX056C	HeidelbergCement AG	Short	EUR 73,8	11. August 2021	0,15
GX050M	MorphoSys AG	Long	EUR 45,86	11. August 2021	0,18
GX047R	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,1	11. August 2021	0,02
GX04ZH	MorphoSys AG	Long	EUR 45,38	11. August 2021	0,18
GX047W	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,49	11. August 2021	0,02
GX0509	MorphoSys AG	Long	EUR 45,62	11. August 2021	0,18
GX047P	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,29	11. August 2021	0,02
GX051F	MorphoSys AG	Long	EUR 45,14	11. August 2021	0,17
GX053C	Airbus SE	Short	EUR 115,35	11. August 2021	0,24
GX047L	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,2	11. August 2021	0,02
GF6GBV	E.ON SE	Short	EUR 10,6804	11. August 2021	0,21
GX0504	Siemens AG	Short	EUR 139,07	11. August 2021	0,28
GX047G	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,68	11. August 2021	0,02
GX053B	Airbus SE	Short	EUR 115,92	11. August 2021	0,24
GH86CZ	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,8985	11. August 2021	0,05
GX0525	Siemens AG	Short	EUR 139,75	11. August 2021	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX047H	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,39	11. August 2021	0,02
GX050V	AIXTRON SE	Short	EUR 24,19	11. August 2021	1,27
GX047J	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,58	11. August 2021	0,02
GX04ZA	AIXTRON SE	Short	EUR 24,08	11. August 2021	1,26
GH8L5K	ENI S.p.A.	Short	EUR 10,3684	11. August 2021	0,2
GX04ZY	Nordex SE	Long	EUR 16,98	11. August 2021	0,81
GX0534	Cancom SE	Short	EUR 57,08	11. August 2021	0,24
GX050E	AIXTRON SE	Short	EUR 24,3	11. August 2021	1,28
GH9FGF	Deutsche Bank AG	Short	EUR 10,9666	11. August 2021	0,45
GX0500	Nordex SE	Long	EUR 16,71	11. August 2021	0,79
GX0542	Volkswagen AG	Short	EUR 205,88	11. August 2021	0,42
GH906M	BASF SE	Short	EUR 67,6327	11. August 2021	0,13
GX0506	AIXTRON SE	Short	EUR 24,42	11. August 2021	1,28
GX050J	Nordex SE	Long	EUR 16,62	11. August 2021	0,79
GX0443	Symrise AG	Short	EUR 125,07	11. August 2021	0,26
GH9NGJ	Valeo SA	Short	EUR 25,84	11. August 2021	0,11
GX04ZD	Nordex SE	Long	EUR 16,8	11. August 2021	0,8
GX055F	Volkswagen AG	Short	EUR 206,89	11. August 2021	0,42
GX026W	Covestro AG	Short	EUR 55,98	11. August 2021	0,17
GX050T	K+S AG	Short	EUR 12,32	11. August 2021	0,38
GX050C	Nordex SE	Long	EUR 16,89	11. August 2021	0,8
GX04Z8	K+S AG	Short	EUR 12,5	11. August 2021	0,38
GX050B	K+S AG	Short	EUR 12,38	11. August 2021	0,38
GH9YWK	Aurubis AG	Long	EUR 73,22	11. August 2021	0,21
GX050K	K+S AG	Short	EUR 12,56	11. August 2021	0,39
GX057N	Novo Nordisk A/S	Long	DKK 633,77	11. August 2021	1,67
GX050G	K+S AG	Short	EUR 12,26	11. August 2021	0,38
GH9KCY	ArcelorMittal S.A.	Short	EUR 30,482	11. August 2021	0,16
GX050H	K+S AG	Short	EUR 12,44	11. August 2021	0,38
GH868D	CAC 40® Index	Short	EUR 6.836,789	11. August 2021	1,34
GX04YU	K+S AG	Short	EUR 12,62	11. August 2021	0,39
GX04ZW	K+S AG	Short	EUR 12,2	11. August 2021	0,38
GX0503	K+S AG	Short	EUR 12,15	11. August 2021	0,37
GX050Q	K+S AG	Short	EUR 12,67	11. August 2021	0,4
GX056E	Bechtle AG	Short	EUR 182,99	11. August 2021	0,57
GX0567	Bechtle AG	Short	EUR 181,26	11. August 2021	0,56
GX0569	Bechtle AG	Short	EUR 180,4	11. August 2021	0,56
GX0523	HelloFresh SE	Short	EUR 77,66	11. August 2021	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0527	HelloFresh SE	Short	EUR 78,02	11. August 2021	0,59
GH9NGH	ABB Ltd	Short	CHF 34,22	11. August 2021	0,96
GX056F	Bechtle AG	Short	EUR 182,13	11. August 2021	0,56
GX0563	Bechtle AG	Short	EUR 178,68	11. August 2021	0,55
GX0568	Bechtle AG	Short	EUR 179,54	11. August 2021	0,56
GX0535	HelloFresh SE	Short	EUR 78,74	11. August 2021	0,59
GX052P	HelloFresh SE	Short	EUR 81,55	11. August 2021	0,61
GX052H	HelloFresh SE	Short	EUR 80,09	11. August 2021	0,6
GX052B	HelloFresh SE	Short	EUR 77,31	11. August 2021	0,58
GX0546	HelloFresh SE	Short	EUR 79,14	11. August 2021	0,6
GX0524	HelloFresh SE	Short	EUR 78,38	11. August 2021	0,59
GX052G	HelloFresh SE	Short	EUR 79,59	11. August 2021	0,6
GX052D	HelloFresh SE	Short	EUR 80,66	11. August 2021	0,61
GX020Z	Siemens Energy AG	Long	EUR 23,49	11. August 2021	0,09
GH9VRA	BP Plc	Short	GBP 3,12	11. August 2021	0,08
GH906P	BASF SE	Short	EUR 67,9653	11. August 2021	0,13
GX053H	Airbus SE	Short	EUR 116,48	11. August 2021	0,24
GH9KCM	ArcelorMittal S.A.	Short	EUR 30,691	11. August 2021	0,16
GX047E	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,77	11. August 2021	0,02
GH9W6X	Schneider Electric SE	Short	EUR 149,83	11. August 2021	0,3
GX047F	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,87	11. August 2021	0,02
GH095H	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,1234	11. August 2021	0,05
GH9RG4	Delivery Hero SE	Long	EUR 126,14	11. August 2021	0,71
GX042M	ING Groep N.V.	Short	EUR 11,62	11. August 2021	0,23
GH9VRE	Commerzbank AG	Short	EUR 5,45	11. August 2021	0,23
GH8DV0	Ceconomy AG	Short	EUR 4,2	11. August 2021	0,31
GH8DUX	Ceconomy AG	Short	EUR 4,2	11. August 2021	0,27
GX053U	ASML Holding N.V.	Short	EUR 675,5	11. August 2021	1,38
GH9RCG	Danone S.A.	Short	EUR 63,8	11. August 2021	0,12
GH9ZMD	Puma SE	Long	EUR 106,69	11. August 2021	0,21
GX054E	Deutsche Bank AG	Long	EUR 10,86	11. August 2021	0,41
GH9RCU	adidas AG	Long	EUR 306,93	11. August 2021	0,58
GH8TT3	Carrefour S.A.	Short	EUR 16,7397	11. August 2021	0,33
GX026X	Infineon Technologies AG	Long	EUR 35,06	11. August 2021	1,35
GH59RP	Vivendi S.A.	Short	EUR 29,7496	11. August 2021	0,06
GH9KRL	GBP/USD (WM-Fixing)	Long	USD 1,38139	11. August 2021	1,09
GX057M	Ørsted A/S	Short	DKK 983,5	11. August 2021	0,55
GH59RX	Vivendi S.A.	Short	EUR 29,8853	11. August 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX025H	Infineon Technologies AG	Long	EUR 34,88	11. August 2021	1,34
GH8TT0	Carrefour S.A.	Short	EUR 16,945	11. August 2021	0,33
GH86CV	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,416	11. August 2021	0,05
GH9YX5	Telefonica S.A.	Short	EUR 4,22	11. August 2021	0,09
GX051Z	Novo Nordisk A/S	Short	DKK 638,62	11. August 2021	1,75
GX0566	AIXTRON SE	Long	EUR 23,65	11. August 2021	1,12
GH9C09	Suedzucker AG	Short	EUR 13,0268	11. August 2021	0,39
GH7D26	Hochtief Aktiengesellschaft	Short	EUR 69,4272	11. August 2021	0,21
GX054Q	AIXTRON SE	Long	EUR 23,53	11. August 2021	1,12
GX058K	Salzgitter AG	Short	EUR 33,01	11. August 2021	0,14
GH9NLP	Salzgitter AG	Short	EUR 33,29	11. August 2021	0,13
GH7W95	BNP Paribas S.A.	Short	EUR 54,5119	11. August 2021	0,11
GH867C	CAC 40® Index	Short	EUR 6.843,275	11. August 2021	1,34
GH9C14	Suedzucker AG	Short	EUR 13,1431	11. August 2021	0,39
GH9K9B	Suedzucker AG	Short	EUR 13,2776	11. August 2021	0,4
GH9KDT	Deutsche Börse AG	Short	EUR 145,7585	11. August 2021	0,28
GX049V	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.016,5	11. August 2021	0,46
GH8X6R	ElringKlinger AG	Short	EUR 14,8269	11. August 2021	0,06
GH8FT6	K+S AG	Short	EUR 13,1131	11. August 2021	0,39
GH8TTV	Carrefour S.A.	Short	EUR 17,1601	11. August 2021	0,33
GX02AP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.742	11. August 2021	3,03
GH9Z5G	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.019,8	11. August 2021	0,46
GH9WAD	Zalando SE	Long	EUR 89,75	11. August 2021	0,34
GX029D	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.746	11. August 2021	3,06
GH9W78	Schneider Electric SE	Short	EUR 151,06	11. August 2021	0,3
GH827F	Heineken N.V.	Long	EUR 93,6888	11. August 2021	0,18
GH8FUC	K+S AG	Short	EUR 13,1711	11. August 2021	0,4
GX053A	HeidelbergCement AG	Short	EUR 74,52	11. August 2021	0,15
GH8FXK	Aareal Bank AG	Short	EUR 21,499	11. August 2021	0,06
GX049Z	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,5	11. August 2021	0,66
GF6CNT	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.203,24	11. August 2021	0,82
GH36XZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.810,594	11. August 2021	1,47
GH867E	CAC 40® Index	Short	EUR 6.849,663	11. August 2021	1,34
GA3EAS	DAX® (Performance Index)	Short	EUR 15.811,874	11. August 2021	1,47
GH3WRZ	DAX® (Performance Index)	Short	EUR 15.811,929	11. August 2021	1,47
GX050N	Siemens AG	Short	EUR 140,43	11. August 2021	0,29
GX053E	HeidelbergCement AG	Short	EUR 74,88	11. August 2021	0,15
GH7NF0	Intesa Sanpaolo S.p.A.	Short	EUR 2,4381	11. August 2021	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX047V	EURO STOXX® Banks (Price EUR) Index	Short	EUR 99,06	11. August 2021	0,02
GH7CB6	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.214,902	11. August 2021	0,83
GH3WSD	DAX® (Performance Index)	Short	EUR 15.820,402	11. August 2021	1,47
GH867F	CAC 40® Index	Short	EUR 6.862,723	11. August 2021	1,35
GX047U	EURO STOXX® Banks (Price EUR) Index	Short	EUR 98,96	11. August 2021	0,02
GH7CAW	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.210,848	11. August 2021	0,83
GB7BC6	CAC 40® Index	Short	EUR 6.854,024	11. August 2021	1,34
GB5P8T	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.212,774	11. August 2021	0,83
GH867G	CAC 40® Index	Short	EUR 6.856,247	11. August 2021	1,34
GH4JHD	Vivendi S.A.	Short	EUR 30,239	11. August 2021	0,06
GH76RZ	FTSE 100 Index	Short	GBP 7.210	11. August 2021	1,83
GH76RY	FTSE 100 Index	Short	GBP 7.210	11. August 2021	1,74
GH4STR	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.831,971	11. August 2021	1,47
GH36YM	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.868,807	11. August 2021	1,48
GH3S31	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.861,409	11. August 2021	1,47
GH455P	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.880,295	11. August 2021	1,48
GH36Y6	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.839,189	11. August 2021	1,47
GH435B	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.848,364	11. August 2021	1,47
GX04ZE	Siemens AG	Short	EUR 141,11	11. August 2021	0,29
GH6RJN	Aareal Bank AG	Short	EUR 21,6513	11. August 2021	0,06
GH8G2Z	Engie	Short	EUR 11,8121	11. August 2021	0,23
GX04ZG	AtoS	Short	EUR 44,93	11. August 2021	0,14
GA3EAR	DAX® (Performance Index)	Short	EUR 15.857,705	11. August 2021	1,23
GF2BCR	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.821,443	11. August 2021	1,47
GH7W8Z	BNP Paribas S.A.	Short	EUR 54,7948	11. August 2021	0,11
GH903V	RWE AG	Short	EUR 31,5612	11. August 2021	0,06
GH7CB1	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.218,8	11. August 2021	0,83
GH59P6	DAX® (Performance Index)	Short	EUR 15.862,983	11. August 2021	1,27
GF1BGN	DAX® (Performance Index)	Short	EUR 15.875,058	11. August 2021	1,39
GH01AQ	AEX-Index®	Short	EUR 778,679	11. August 2021	0,15
GH9Z6U	DAX® (Performance Index)	Short	EUR 15.878,24	11. August 2021	1,57
GH8B8R	Evotec AG	Short	EUR 38,8956	11. August 2021	0,2
GH3RZL	DAX® (Performance Index)	Short	EUR 15.853,338	11. August 2021	1,19
GH3RZA	DAX® (Performance Index)	Short	EUR 15.845,356	11. August 2021	1,12
GF9TML	DAX® (Performance Index)	Short	EUR 15.833,388	11. August 2021	1
GH9KEJ	Virgin Galactic Holdings, Inc.	Long	USD 29,2219	11. August 2021	1,05
GH7MCY	CVS Health Corporation	Short	USD 84,3857	11. August 2021	0,14
GH9YST	Bayer AG	Short	EUR 47,72	11. August 2021	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH2XZ9	ABN AMRO Bank N.V.	Short	EUR 11,3315	11. August 2021	0,34
GH1AJ2	Dow Jones Industrial Average® Index	Short	USD 35.300,816	11. August 2021	0,61
GB6MQ4	S&P 500® Index	Short	USD 4.448,882	11. August 2021	0,77
GX051V	Bank of America Corporation	Short	USD 41,63	11. August 2021	0,07
GX042W	Electronic Arts Inc.	Short	USD 136,78	11. August 2021	0,36
GX0433	Electronic Arts Inc.	Short	USD 137,45	11. August 2021	0,36
GF6CKH	Dow Jones Industrial Average® Index	Short	USD 35.347,745	11. August 2021	0,61
GX0554	The Home Depot, Inc.	Short	USD 331,89	11. August 2021	0,58
GX0555	The Home Depot, Inc.	Short	USD 333,5	11. August 2021	0,58
GH5HH9	Dow Jones Industrial Average® Index	Short	USD 35.331,637	11. August 2021	0,61
GX053S	Coinbase Global Inc	Short	USD 288,36	11. August 2021	0,19
GH8G23	Walgreens Boots Alliance, Inc.	Short	USD 48,5101	11. August 2021	0,12
GX04ZP	Moderna Inc	Long	USD 468,7	11. August 2021	3,64
GX0556	The Home Depot, Inc.	Short	USD 335,11	11. August 2021	0,58
GH4SUC	Dow Jones Industrial Average® Index	Short	USD 35.369,234	11. August 2021	0,61
GH48CA	Dow Jones Industrial Average® Index	Short	USD 35.398,984	11. August 2021	0,61
GH865G	Coinbase Global Inc	Short	USD 283,2899	11. August 2021	0,18
GX04YS	Moderna Inc	Long	USD 451,96	11. August 2021	3,5
GX055T	The Home Depot, Inc.	Short	USD 330,27	11. August 2021	0,57
GH9QR9	Kion Group AG	Short	EUR 90,61	11. August 2021	0,37
GX0517	Moderna Inc	Long	USD 465,26	11. August 2021	3,61
GX053P	Coinbase Global Inc	Short	USD 280,12	11. August 2021	0,18
GX04ZN	Moderna Inc	Long	USD 439,41	11. August 2021	3,41
GX046S	Apple Inc.	Short	USD 146,61	11. August 2021	0,39
GX052J	Square Inc	Long	USD 277,45	11. August 2021	1,13
GX044H	Gilead Sciences, Inc.	Short	USD 69,07	11. August 2021	0,12
GH9NWD	Micron Technology, Inc.	Long	USD 75,5	11. August 2021	0,3
GX0454	Twilio Inc.	Long	USD 371,44	11. August 2021	1,07
GX0513	Occidental Petroleum Corporation	Short	USD 25,92	11. August 2021	0,07
GH9W9W	Altria Group, Inc.	Short	USD 48,33	11. August 2021	0,08
GX055C	Pfizer Inc.	Short	USD 45,79	11. August 2021	0,08
GX044K	Gilead Sciences, Inc.	Short	USD 68,72	11. August 2021	0,12
GX052A	Square Inc	Long	USD 278,93	11. August 2021	1,13
GX045U	Twilio Inc.	Long	USD 367,55	11. August 2021	1,06
GX051T	BioNTech SE - ADR	Long	USD 435,09	11. August 2021	1,6
GH9NZ8	Micron Technology, Inc.	Long	USD 75,09	11. August 2021	0,3
GH4YCB	S&P 500® Index	Short	USD 4.445,527	11. August 2021	0,77
GX054N	Pfizer Inc.	Short	USD 46,01	11. August 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX057Z	Vale S.A.	Short	USD 20,96	11. August 2021	0,94
GX045C	Gilead Sciences, Inc.	Short	USD 69,43	11. August 2021	0,12
GX0456	Twilio Inc.	Long	USD 369,49	11. August 2021	1,07
GH9NWB	Micron Technology, Inc.	Long	USD 74,68	11. August 2021	0,3
GX051P	BioNTech SE - ADR	Long	USD 439,74	11. August 2021	1,61
GX057W	Vale S.A.	Short	USD 21,16	11. August 2021	0,95
GX044Q	Gilead Sciences, Inc.	Short	USD 69,78	11. August 2021	0,12
GX046C	Twilio Inc.	Long	USD 373,39	11. August 2021	1,08
GX052N	BioNTech SE - ADR	Long	USD 442,08	11. August 2021	1,62
GX044M	Gilead Sciences, Inc.	Short	USD 68,37	11. August 2021	0,12
GX057T	Vale S.A.	Short	USD 21,06	11. August 2021	0,95
GX0520	BioNTech SE - ADR	Long	USD 432,75	11. August 2021	1,59
GH9U4A	Alphabet Inc. - Class C	Short	USD 2.773,06	11. August 2021	0,72
GX051Q	BioNTech SE - ADR	Long	USD 437,42	11. August 2021	1,61
GX0479	Caterpillar Inc.	Short	USD 214,68	11. August 2021	0,57
GX046Y	Caterpillar Inc.	Short	USD 209,62	11. August 2021	0,55
GX0474	Caterpillar Inc.	Short	USD 213,67	11. August 2021	0,56
GX046U	Caterpillar Inc.	Short	USD 211,64	11. August 2021	0,56
GX0476	Caterpillar Inc.	Short	USD 210,63	11. August 2021	0,56
GX0477	Caterpillar Inc.	Short	USD 212,65	11. August 2021	0,56
GX0473	Caterpillar Inc.	Short	USD 215,69	11. August 2021	0,57
GH9KDV	Virgin Galactic Holdings, Inc.	Long	USD 28,9816	11. August 2021	1,04
GX042V	Electronic Arts Inc.	Short	USD 138,13	11. August 2021	0,36
GH9RH6	Nokia Oyj	Long	EUR 5,14	11. August 2021	0,15
GH8G22	Walgreens Boots Alliance, Inc.	Short	USD 48,7616	11. August 2021	0,13
GH9NNN	Zoom Video Communications, Inc.	Long	USD 370	11. August 2021	2,04
GH9Z1Z	Uber Technologies, Inc.	Long	USD 42,94	11. August 2021	0,21
GX0450	Twilio Inc.	Long	USD 365,6	11. August 2021	1,05
GH9ZNU	LINDE PLC	Short	USD 307,35	11. August 2021	0,53
GH4C52	Dow Jones Industrial Average® Index	Short	USD 35.433,519	11. August 2021	0,61
GH4YC7	S&P 500® Index	Short	USD 4.449,343	11. August 2021	0,77
GH3WTV	Dow Jones Industrial Average® Index	Short	USD 35.479,057	11. August 2021	0,61
GX047Q	EURO STOXX® Banks (Price EUR) Index	Short	EUR 99,25	11. August 2021	0,02
GX047S	EURO STOXX® Banks (Price EUR) Index	Short	EUR 99,16	11. August 2021	0,02
GF6CKJ	Dow Jones Industrial Average® Index	Short	USD 35.451,052	11. August 2021	0,61
GH9QRR	Lam Research Corporation	Long	USD 611,86	11. August 2021	1,97
GH9HG1	Lam Research Corporation	Long	USD 608,7337	11. August 2021	1,96
GH8AW2	Gilead Sciences, Inc.	Short	USD 70,4912	11. August 2021	0,12



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KDW	Virgin Galactic Holdings, Inc.	Long	USD 28,7412	11. August 2021	1,03
GH7A5E	The Home Depot, Inc.	Short	USD 337,3058	11. August 2021	0,56
GH8G27	Walgreens Boots Alliance, Inc.	Short	USD 49,0035	11. August 2021	0,13
GH7TQK	Twilio Inc.	Long	USD 361,884	11. August 2021	1,02
GH9NQ1	Zoom Video Communications, Inc.	Long	USD 367,97	11. August 2021	2,03
GH9NHL	Costco Wholesale Corporation	Short	USD 445,79	11. August 2021	0,75
GH9HJD	Lam Research Corporation	Long	USD 605,2483	11. August 2021	1,95
GX0536	HeidelbergCement AG	Short	EUR 75,24	11. August 2021	0,15
GH9BTC	Micron Technology, Inc.	Long	USD 74,1844	11. August 2021	0,3
GH9Z01	Uber Technologies, Inc.	Long	USD 42,37	11. August 2021	0,2
GH86DC	Koninklijke Ahold Delhaize N.V.	Short	EUR 27,6991	11. August 2021	0,05
GH4JFH	LINDE PLC	Short	EUR 262,0273	11. August 2021	0,51
GX053T	Advanced Micro Devices, Inc.	Short	USD 109,71	11. August 2021	0,6
GX0557	Coinbase Global Inc	Short	USD 292,5	11. August 2021	0,19
GX052M	Square Inc	Long	USD 275,97	11. August 2021	1,12
GX058N	Salzgitter AG	Short	EUR 33,49	11. August 2021	0,14
GH7NN7	JPMorgan Chase & Co.	Short	USD 160,4679	11. August 2021	0,27
GX022U	Pan American Silver Corp	Short	USD 26,54	11. August 2021	0,08
GH76RC	Match Group, Inc.	Long	USD 138,1034	11. August 2021	0,55
GX051R	Bank of America Corporation	Short	USD 42,03	11. August 2021	0,07
GX046Z	Caterpillar Inc.	Short	USD 216,7	11. August 2021	0,57
GH81UV	Citigroup Inc.	Short	USD 73,6332	11. August 2021	0,12
GH6XQ7	Virgin Galactic Holdings, Inc.	Long	USD 28,4013	11. August 2021	1,02
GH9NKF	Spotify Technology S.A.	Long	USD 213,77	11. August 2021	0,6
GH4332	Walmart Inc.	Short	USD 150,3524	11. August 2021	0,25
GH76T4	CSX Corporation	Short	USD 33,3588	11. August 2021	0,17
GX0471	Caterpillar Inc.	Short	USD 217,71	11. August 2021	0,57
GH76R7	Match Group, Inc.	Long	USD 137,3529	11. August 2021	0,55
GX051W	Bank of America Corporation	Short	USD 41,83	11. August 2021	0,07
GH76T6	CSX Corporation	Short	USD 33,5181	11. August 2021	0,17
GH6XQ8	Virgin Galactic Holdings, Inc.	Long	USD 27,4325	11. August 2021	0,99
GH9W77	Wells Fargo & Company	Short	USD 50,03	11. August 2021	0,09
GH6XQ9	Virgin Galactic Holdings, Inc.	Long	USD 27,9169	11. August 2021	1
GH8XGK	The Boeing Company	Short	USD 238,7509	11. August 2021	0,06
GX057P	Plug Power Inc	Long	USD 27,99	11. August 2021	2,18
GH8XGP	The Boeing Company	Short	USD 237,6567	11. August 2021	0,06
GX057S	Plug Power Inc	Long	USD 27,68	11. August 2021	2,15
GX0226	BioNTech SE - ADR	Long	USD 400,87	11. August 2021	1,47

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0227	BioNTech SE - ADR	Long	USD 392,41	11. August 2021	1,44
GX0228	BioNTech SE - ADR	Long	USD 396,65	11. August 2021	0,46
GX023E	BioNTech SE - ADR	Long	USD 398,75	11. August 2021	0,29
GX0221	BioNTech SE - ADR	Long	USD 394,53	11. August 2021	1,45
GX058Y	Salzgitter AG	Short	EUR 33,72	11. August 2021	0,14
GH9NNK	Zoom Video Communications, Inc.	Long	USD 365,9	11. August 2021	2,02
GH5L7N	Spotify Technology S.A.	Long	USD 212,0728	11. August 2021	0,6
GX0531	Square Inc	Long	USD 273,01	11. August 2021	1,11
GH8G24	Walgreens Boots Alliance, Inc.	Short	USD 49,255	11. August 2021	0,13
GH6HSY	CSX Corporation	Short	USD 33,7128	11. August 2021	0,17
GH7TQU	Twilio Inc.	Long	USD 355,9612	11. August 2021	1
GH8X8R	ElringKlinger AG	Short	EUR 14,9609	11. August 2021	0,06
GH9U55	Taiwan Semiconductor Manufacturing Company Ltd.	Long	USD 115,76	11. August 2021	0,33
GH9NNL	Zoom Video Communications, Inc.	Long	USD 363,6	11. August 2021	2
GH9WDW	BioNTech SE - ADR	Long	USD 365,13	11. August 2021	1,32
GH9ZNL	Sea Ltd	Long	USD 294,85	11. August 2021	0,85
GX023V	Moderna Inc	Long	USD 396,44	11. August 2021	3,06
GH9HFU	Lam Research Corporation	Long	USD 598,3296	11. August 2021	1,92
GH31WV	ABN AMRO Bank N.V.	Short	EUR 11,5624	11. August 2021	0,35
GX052C	Square Inc	Long	USD 274,5	11. August 2021	1,12
GH6XQF	Virgin Galactic Holdings, Inc.	Long	USD 26,9481	11. August 2021	0,97
GH9QRK	Kion Group AG	Short	EUR 91,05	11. August 2021	0,37
GH9WDX	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 64,32	11. August 2021	0,26
GH9NNM	Zoom Video Communications, Inc.	Long	USD 361,03	11. August 2021	1,99
GH9HFY	Lam Research Corporation	Long	USD 601,8046	11. August 2021	1,94
GH7TQV	Twilio Inc.	Long	USD 357,9562	11. August 2021	1,01
GH9BSD	Micron Technology, Inc.	Long	USD 73,7852	11. August 2021	0,3
GX022Z	Moderna Inc	Long	USD 393,14	11. August 2021	3,04
GX047N	EURO STOXX® Banks (Price EUR) Index	Short	EUR 99,35	11. August 2021	0,02
GH9NPP	Zoom Video Communications, Inc.	Long	USD 358,15	11. August 2021	1,97
GX0230	Moderna Inc	Long	USD 399,38	11. August 2021	3,09
GH7TQN	Twilio Inc.	Long	USD 359,9305	11. August 2021	1,01
GX022S	Pan American Silver Corp	Short	USD 26,72	11. August 2021	0,08
GX057X	Plug Power Inc	Long	USD 27,37	11. August 2021	2,12
GX020G	Mondelez International Inc.	Short	USD 62,61	11. August 2021	0,11
GH9Z89	NASDAQ-100 Index®	Long	USD 14.995,127	11. August 2021	2,5
GH9Z6Y	NASDAQ-100 Index®	Long	USD 14.979,672	11. August 2021	2,5
GH9Z7P	NASDAQ-100 Index®	Long	USD 15.010,613	11. August 2021	2,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX028E	Autodesk, Inc.	Long	USD 328,7	11. August 2021	1,07
GH7CVT	Amazon.com, Inc.	Long	USD 3.288,6855	11. August 2021	0,79
GX028R	Autodesk, Inc.	Long	USD 326,97	11. August 2021	1,07
GX051U	Square Inc	Long	USD 271,53	11. August 2021	1,1
GH6XQD	Virgin Galactic Holdings, Inc.	Long	USD 26,569	11. August 2021	0,9
GH7TQ0	Twilio Inc.	Long	USD 354,0285	11. August 2021	1
GX022Q	Pan American Silver Corp	Short	USD 26,9	11. August 2021	0,08
GH9ZN1	Sea Ltd	Long	USD 293,26	11. August 2021	0,84
GX029C	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.751	11. August 2021	3
GX058H	Plug Power Inc	Long	USD 26,99	11. August 2021	2,09
GH8B86	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,9096	11. August 2021	0,12
GH9NN3	Zoom Video Communications, Inc.	Long	USD 354,89	11. August 2021	1,95
GX044D	Gilead Sciences, Inc.	Short	USD 70,84	11. August 2021	0,12
GH9WDC	Moderna Inc	Long	USD 383,39	11. August 2021	2,74
GH76S2	FTSE 100 Index	Short	GBP 7.220	11. August 2021	1,79
GH8DP6	Twitter, Inc.	Long	USD 64,7788	11. August 2021	0,26
GH9Z6D	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.025,6	11. August 2021	0,46
GH7MM2	Caterpillar Inc.	Short	USD 219,8748	11. August 2021	0,57
GH8G2A	Walgreens Boots Alliance, Inc.	Short	USD 49,4969	11. August 2021	0,13
GH7MM9	Caterpillar Inc.	Short	USD 220,9275	11. August 2021	0,57
GX01LA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69	11. August 2021	1,82
GX01LF	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 71,5	11. August 2021	1,88
GH8G25	Walgreens Boots Alliance, Inc.	Short	USD 49,7484	11. August 2021	0,13
GH9YVF	Square Inc	Long	USD 270,03	11. August 2021	1,09
GX049N	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,6	11. August 2021	0,62
GH9FKJ	Activision Blizzard, Inc.	Short	USD 85,2167	11. August 2021	0,3
GH9FJV	Activision Blizzard, Inc.	Short	USD 85,6677	11. August 2021	0,3
GH9FK8	Activision Blizzard, Inc.	Short	USD 86,1283	11. August 2021	0,3
GH7MLZ	Caterpillar Inc.	Short	USD 221,9801	11. August 2021	0,57
GH81UT	Citigroup Inc.	Short	USD 74,2779	11. August 2021	0,12
GH7MEH	CVS Health Corporation	Short	USD 84,9809	11. August 2021	0,14
GH6RVP	CSX Corporation	Short	USD 33,9499	11. August 2021	0,17

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**Goldman Sachs International**