

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX03XA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.754,70462804	12. August 2021	0,001
GH9HUG	Terna Group	Bear	EUR 6,97101251	12. August 2021	0,001
GH8TN6	E.ON SE	Bear	EUR 10,73044946	12. August 2021	0,001
GH8BC0	Zurich Insurance Group AG	Bear	CHF 398,19194644	12. August 2021	0,001
GH9WRC	Commerzbank AG	Bear	EUR 5,47674277	12. August 2021	0,001
GH774D	NN Group N.V.	Bear	EUR 44,45311357	12. August 2021	0,001
GH9ZQM	SAP SE	Bull	EUR 123,04518423	12. August 2021	0,001
GH9TU1	Deutsche Börse AG	Bear	EUR 146,34843838	12. August 2021	0,001
GH9LKT	Deutsche Telekom AG	Bear	EUR 18,03960284	12. August 2021	0,001
GH9PLH	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,87512607	12. August 2021	0,001
GH9PLN	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,04497453	12. August 2021	0,001
GH9RQR	BASF SE	Bear	EUR 68,1483637	12. August 2021	0,001
GH9WWC	Delivery Hero SE	Bull	EUR 124,54233848	12. August 2021	0,001
GX04MV	Carl-Zeiss Meditec AG	Bull	EUR 185,9606423	12. August 2021	0,001
GH9WXT	Delivery Hero SE	Bull	EUR 125,20288126	12. August 2021	0,001
GX04N3	Carl-Zeiss Meditec AG	Bull	EUR 184,98048079	12. August 2021	0,001
GX02ZV	Henkel AG & Co KGaA	Bull	EUR 86,88656642	12. August 2021	0,001
GH71ZX	Hannover Rück SE	Bear	EUR 151,24555598	12. August 2021	0,001
GX06FN	Henkel AG & Co KGaA	Bull	EUR 87,6	12. August 2021	0,001
GH649A	Lennar Corporation	Bear	USD 108,90422239	11. August 2021	0,001
GH79RE	Telefonica S.A.	Bear	EUR 4,25801362	12. August 2021	0,001
GH9LRR	Nordex SE	Bear	EUR 17,9397437	12. August 2021	0,001
GH5GU7	ING Groep N.V.	Bear	EUR 11,71166609	12. August 2021	0,001
GH9LQZ	Nordex SE	Bear	EUR 18,18918395	12. August 2021	0,001
GH9UAK	Henkel AG & Co KGaA	Bull	EUR 85,91732085	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX064Z	DAX® (Performance Index)	Bull	EUR 15.910	12. August 2021	0,001
GH9UB2	Henkel AG & Co KGaA	Bull	EUR 85,04674003	12. August 2021	0,001
GX0666	DAX® (Performance Index)	Bull	EUR 15.955	12. August 2021	0,001
GH7KMW	Evotec AG	Bear	EUR 39,14392197	12. August 2021	0,001
GH9UAQ	Henkel AG & Co KGaA	Bull	EUR 85,48703378	12. August 2021	0,001
GX0677	DAX® (Performance Index)	Bull	EUR 15.985	12. August 2021	0,001
GX0678	DAX® (Performance Index)	Bear	EUR 15.635	12. August 2021	0,001
GX069H	DAX® (Performance Index)	Bear	EUR 15.480	12. August 2021	0,001
GH8D4Z	Swiss Re AG	Bear	CHF 86,21371667	12. August 2021	0,001
GH7KMU	Evotec AG	Bear	EUR 39,32140075	12. August 2021	0,001
GH9LRN	Nordex SE	Bear	EUR 18,09938546	12. August 2021	0,001
GX0651	DAX® (Performance Index)	Bull	EUR 15.980	12. August 2021	0,001
GH9ZC7	Sika AG	Bear	CHF 330,55358192	12. August 2021	0,001
GX0667	DAX® (Performance Index)	Bull	EUR 15.870	12. August 2021	0,001
GX04MS	Carl-Zeiss Meditec AG	Bull	EUR 184,01032093	12. August 2021	0,001
GX069G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	12. August 2021	0,001
GX06HE	TecDAX® (Performance Index)	Bull	EUR 3.793,77	12. August 2021	0,001
GH9WWN	Delivery Hero SE	Bull	EUR 123,89180393	12. August 2021	0,001
GX0679	DAX® (Performance Index)	Bear	EUR 15.665	12. August 2021	0,001
GX06AJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	12. August 2021	0,001
GX067A	DAX® (Performance Index)	Bull	EUR 16.075	12. August 2021	0,001
GH1TWY	Aegon N.V.	Bear	EUR 4,15530209	12. August 2021	0,001
GX068B	DAX® (Performance Index)	Bear	EUR 15.530	12. August 2021	0,001
GX06AK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	12. August 2021	0,001
GH9WH7	VERBUND AG	Bear	EUR 81,37481648	12. August 2021	0,001
GX068C	DAX® (Performance Index)	Bull	EUR 15.850	12. August 2021	0,001
GX06BL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	12. August 2021	0,001
GH9WX9	Delivery Hero SE	Bull	EUR 123,24126937	12. August 2021	0,001
GH9RQS	BASF SE	Bear	EUR 68,47806549	12. August 2021	0,001
GX0653	DAX® (Performance Index)	Bear	EUR 15.795	12. August 2021	0,001
GX06BM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	12. August 2021	0,001
GH9WWL	Delivery Hero SE	Bull	EUR 122,58072659	12. August 2021	0,001
GX0669	DAX® (Performance Index)	Bull	EUR 15.905	12. August 2021	0,001
GX06CN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	12. August 2021	0,001
GH9LNY	Deutsche Telekom AG	Bear	EUR 18,12950119	12. August 2021	0,001
GX066A	DAX® (Performance Index)	Bull	EUR 16.045	12. August 2021	0,001
GH9WRH	Commerzbank AG	Bear	EUR 5,50672494	12. August 2021	0,001
GX06CP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX067B	DAX® (Performance Index)	Bear	EUR 15.780	12. August 2021	0,001
GH5RRG	NN Group N.V.	Bear	EUR 44,98404775	12. August 2021	0,001
GX069L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	12. August 2021	0,001
GX067C	DAX® (Performance Index)	Bull	EUR 15.835	12. August 2021	0,001
GX069M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	12. August 2021	0,001
GX068E	DAX® (Performance Index)	Bear	EUR 15.525	12. August 2021	0,001
GH7UA9	SBM Offshore N.V.	Bear	EUR 13,90423826	12. August 2021	0,001
GX06AN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.055	12. August 2021	0,001
GX066H	DAX® (Performance Index)	Bull	EUR 15.865	12. August 2021	0,001
GH3RPS	Royal Dutch Shell plc	Bear	EUR 17,57333236	12. August 2021	0,001
GX066J	DAX® (Performance Index)	Bull	EUR 15.975	12. August 2021	0,001
GX06AP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	12. August 2021	0,001
GX067K	DAX® (Performance Index)	Bear	EUR 15.565	12. August 2021	0,001
GX06BQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	12. August 2021	0,001
GX067L	DAX® (Performance Index)	Bear	EUR 15.550	12. August 2021	0,001
GH3RPX	Royal Dutch Shell plc	Bear	EUR 17,65175519	12. August 2021	0,001
GX06BR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	12. August 2021	0,001
GX068N	DAX® (Performance Index)	Bull	EUR 15.830	12. August 2021	0,001
GX069U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	12. August 2021	0,001
GX0655	DAX® (Performance Index)	Bear	EUR 15.685	12. August 2021	0,001
GX0656	DAX® (Performance Index)	Bull	EUR 16.035	12. August 2021	0,001
GX069V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	12. August 2021	0,001
GX06FX	Deutsche Bank AG	Bear	EUR 10,99	12. August 2021	0,001
GX066B	DAX® (Performance Index)	Bull	EUR 15.895	12. August 2021	0,001
GX06AW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	12. August 2021	0,001
GX067D	DAX® (Performance Index)	Bear	EUR 15.680	12. August 2021	0,001
GX06AX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	12. August 2021	0,001
GX067E	DAX® (Performance Index)	Bear	EUR 15.650	12. August 2021	0,001
GX06BY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	12. August 2021	0,001
GX068F	DAX® (Performance Index)	Bear	EUR 15.520	12. August 2021	0,001
GX06BZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	12. August 2021	0,001
GX064X	DAX® (Performance Index)	Bull	EUR 15.885	12. August 2021	0,001
GX064Y	DAX® (Performance Index)	Bear	EUR 15.790	12. August 2021	0,001
GX069J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	12. August 2021	0,001
GX065Z	DAX® (Performance Index)	Bull	EUR 16.080	12. August 2021	0,001
GX069K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	12. August 2021	0,001
GX0663	DAX® (Performance Index)	Bull	EUR 16.005	12. August 2021	0,001
GX06AL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.070	12. August 2021	0,001

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GX0664	DAX® (Performance Index)	Bear	EUR 15.755	12. August 2021	0,001
GX06AM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.065	12. August 2021	0,001
GX0675	DAX® (Performance Index)	Bull	EUR 16.015	12. August 2021	0,001
GX06BN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	12. August 2021	0,001
GX0676	DAX® (Performance Index)	Bear	EUR 15.540	12. August 2021	0,001
GX06BP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	12. August 2021	0,001
GX0687	DAX® (Performance Index)	Bear	EUR 15.545	12. August 2021	0,001
GX064T	DAX® (Performance Index)	Bear	EUR 15.750	12. August 2021	0,001
GX06CQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	12. August 2021	0,001
GX064U	DAX® (Performance Index)	Bull	EUR 16.055	12. August 2021	0,001
GX069N	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	12. August 2021	0,001
GX065W	DAX® (Performance Index)	Bull	EUR 15.925	12. August 2021	0,001
GX069P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	12. August 2021	0,001
GX0660	DAX® (Performance Index)	Bear	EUR 15.765	12. August 2021	0,001
GX06AQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.060	12. August 2021	0,001
GX0671	DAX® (Performance Index)	Bear	EUR 15.615	12. August 2021	0,001
GX06AR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795	12. August 2021	0,001
GX0672	DAX® (Performance Index)	Bear	EUR 15.670	12. August 2021	0,001
GX06BS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	12. August 2021	0,001
GX0683	DAX® (Performance Index)	Bear	EUR 15.605	12. August 2021	0,001
GX06BT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	12. August 2021	0,001
GX0684	DAX® (Performance Index)	Bear	EUR 15.515	12. August 2021	0,001
GX06CU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	12. August 2021	0,001
GX0657	DAX® (Performance Index)	Bear	EUR 15.800	12. August 2021	0,001
GX0658	DAX® (Performance Index)	Bull	EUR 15.825	12. August 2021	0,001
GX06CV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.075	12. August 2021	0,001
GX066D	DAX® (Performance Index)	Bull	EUR 15.945	12. August 2021	0,001
GX066E	DAX® (Performance Index)	Bear	EUR 15.785	12. August 2021	0,001
GX068X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	12. August 2021	0,001
GX067F	DAX® (Performance Index)	Bull	EUR 16.020	12. August 2021	0,001
GX0692	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	12. August 2021	0,001
GX069R	DAX® (Performance Index)	Bear	EUR 15.555	12. August 2021	0,001
GX0694	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	12. August 2021	0,001
GX06CW	DAX® (Performance Index)	Bull	EUR 15.930	12. August 2021	0,001
GH9LRP	Nordex SE	Bear	EUR 18,01956457	12. August 2021	0,001
GH9WWM	Delivery Hero SE	Bull	EUR 121,93019203	12. August 2021	0,001
GX06CX	DAX® (Performance Index)	Bull	EUR 15.875	12. August 2021	0,001
GH9L04	Nordex SE	Bear	EUR 17,8499452	12. August 2021	0,001

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GX06A4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	12. August 2021	0,001
GX064K	DAX® (Performance Index)	Bear	EUR 15.760	12. August 2021	0,001
GX06A5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	12. August 2021	0,001
GH9KYK	Nordex SE	Bear	EUR 17,77012431	12. August 2021	0,001
GX065N	DAX® (Performance Index)	Bull	EUR 16.050	12. August 2021	0,001
GX06A6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	12. August 2021	0,001
GH9L0A	Nordex SE	Bear	EUR 17,53066166	12. August 2021	0,001
GX065P	DAX® (Performance Index)	Bear	EUR 15.735	12. August 2021	0,001
GX06B6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	12. August 2021	0,001
GH9KYM	Nordex SE	Bear	EUR 17,69030341	12. August 2021	0,001
GX066T	DAX® (Performance Index)	Bull	EUR 15.855	12. August 2021	0,001
GX06B7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	12. August 2021	0,001
GH9L07	Nordex SE	Bear	EUR 17,44086317	12. August 2021	0,001
GX066U	DAX® (Performance Index)	Bear	EUR 15.695	12. August 2021	0,001
GX06B8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	12. August 2021	0,001
GH9L18	Nordex SE	Bear	EUR 17,61048254	12. August 2021	0,001
GX066V	DAX® (Performance Index)	Bear	EUR 15.620	12. August 2021	0,001
GX06C8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	12. August 2021	0,001
GX067V	DAX® (Performance Index)	Bear	EUR 15.495	12. August 2021	0,001
GX06C9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	12. August 2021	0,001
GX067W	DAX® (Performance Index)	Bear	EUR 15.475	12. August 2021	0,001
GX06CA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	12. August 2021	0,001
GX067X	DAX® (Performance Index)	Bear	EUR 15.500	12. August 2021	0,001
GX065H	DAX® (Performance Index)	Bull	EUR 15.970	12. August 2021	0,001
GX06AC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	12. August 2021	0,001
GX065J	DAX® (Performance Index)	Bear	EUR 15.740	12. August 2021	0,001
GX06AD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	12. August 2021	0,001
GX066Q	DAX® (Performance Index)	Bull	EUR 15.920	12. August 2021	0,001
GX06BE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	12. August 2021	0,001
GX067R	DAX® (Performance Index)	Bear	EUR 15.470	12. August 2021	0,001
GX06BF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	12. August 2021	0,001
GX067S	DAX® (Performance Index)	Bear	EUR 15.595	12. August 2021	0,001
GX06CG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.470	12. August 2021	0,001
GX068Y	DAX® (Performance Index)	Bear	EUR 15.465	12. August 2021	0,001
GX064V	DAX® (Performance Index)	Bull	EUR 16.070	12. August 2021	0,001
GX06CH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	12. August 2021	0,001
GX064W	DAX® (Performance Index)	Bull	EUR 16.040	12. August 2021	0,001
GX0695	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	12. August 2021	0,001

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GX065X	DAX® (Performance Index)	Bull	EUR 15.845	12. August 2021	0,001
GX0696	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	12. August 2021	0,001
GX065Y	DAX® (Performance Index)	Bull	EUR 15.940	12. August 2021	0,001
GX0697	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	12. August 2021	0,001
GX0661	DAX® (Performance Index)	Bull	EUR 16.065	12. August 2021	0,001
GX06A7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	12. August 2021	0,001
GX0662	DAX® (Performance Index)	Bear	EUR 15.690	12. August 2021	0,001
GX0673	DAX® (Performance Index)	Bear	EUR 15.675	12. August 2021	0,001
GX06A8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.785	12. August 2021	0,001
GX0674	DAX® (Performance Index)	Bear	EUR 15.640	12. August 2021	0,001
GX06A9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	12. August 2021	0,001
GX0685	DAX® (Performance Index)	Bear	EUR 15.535	12. August 2021	0,001
GX06B9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	12. August 2021	0,001
GX0686	DAX® (Performance Index)	Bear	EUR 15.505	12. August 2021	0,001
GX064N	DAX® (Performance Index)	Bear	EUR 15.775	12. August 2021	0,001
GX06BA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	12. August 2021	0,001
GX064P	DAX® (Performance Index)	Bull	EUR 15.880	12. August 2021	0,001
GX06BB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	12. August 2021	0,001
GX065R	DAX® (Performance Index)	Bull	EUR 15.990	12. August 2021	0,001
GX06CB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	12. August 2021	0,001
GX065S	DAX® (Performance Index)	Bear	EUR 15.700	12. August 2021	0,001
GX06CC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	12. August 2021	0,001
GX066X	DAX® (Performance Index)	Bear	EUR 15.625	12. August 2021	0,001
GX066Y	DAX® (Performance Index)	Bear	EUR 15.630	12. August 2021	0,001
GX06CD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	12. August 2021	0,001
GX067Y	DAX® (Performance Index)	Bear	EUR 15.485	12. August 2021	0,001
GX06AG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	12. August 2021	0,001
GX067Z	DAX® (Performance Index)	Bear	EUR 15.490	12. August 2021	0,001
GX06AH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	12. August 2021	0,001
GX0680	DAX® (Performance Index)	Bear	EUR 15.645	12. August 2021	0,001
GX06BJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	12. August 2021	0,001
GX0659	DAX® (Performance Index)	Bear	EUR 15.720	12. August 2021	0,001
GX065A	DAX® (Performance Index)	Bull	EUR 15.860	12. August 2021	0,001
GX06BK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	12. August 2021	0,001
GX066F	DAX® (Performance Index)	Bull	EUR 16.030	12. August 2021	0,001
GX06CL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	12. August 2021	0,001
GX066G	DAX® (Performance Index)	Bear	EUR 15.710	12. August 2021	0,001
GX06CM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	12. August 2021	0,001

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GX067H	DAX® (Performance Index)	Bear	EUR 15.560	12. August 2021	0,001
GX069Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	12. August 2021	0,001
GX067J	DAX® (Performance Index)	Bear	EUR 15.570	12. August 2021	0,001
GX06AS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	12. August 2021	0,001
GX068L	DAX® (Performance Index)	Bear	EUR 15.655	12. August 2021	0,001
GX06AT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	12. August 2021	0,001
GX065D	DAX® (Performance Index)	Bear	EUR 15.715	12. August 2021	0,001
GX06BU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	12. August 2021	0,001
GX065E	DAX® (Performance Index)	Bear	EUR 15.745	12. August 2021	0,001
GX06BV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	12. August 2021	0,001
GX066K	DAX® (Performance Index)	Bull	EUR 15.960	12. August 2021	0,001
GX06A0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	12. August 2021	0,001
GX066L	DAX® (Performance Index)	Bull	EUR 15.890	12. August 2021	0,001
GX06A1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	12. August 2021	0,001
GX067M	DAX® (Performance Index)	Bear	EUR 15.575	12. August 2021	0,001
GX06B2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	12. August 2021	0,001
GX067N	DAX® (Performance Index)	Bear	EUR 15.580	12. August 2021	0,001
GX06B3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	12. August 2021	0,001
GX068P	DAX® (Performance Index)	Bull	EUR 16.060	12. August 2021	0,001
GX064R	DAX® (Performance Index)	Bull	EUR 15.900	12. August 2021	0,001
GX064S	DAX® (Performance Index)	Bull	EUR 15.915	12. August 2021	0,001
GX06C4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	12. August 2021	0,001
GX065T	DAX® (Performance Index)	Bear	EUR 15.705	12. August 2021	0,001
GX06C5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	12. August 2021	0,001
GX066Z	DAX® (Performance Index)	Bull	EUR 16.000	12. August 2021	0,001
GX0670	DAX® (Performance Index)	Bear	EUR 15.660	12. August 2021	0,001
GX069D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	12. August 2021	0,001
GX0681	DAX® (Performance Index)	Bull	EUR 15.840	12. August 2021	0,001
GX06AE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	12. August 2021	0,001
GX0682	DAX® (Performance Index)	Bear	EUR 15.510	12. August 2021	0,001
GX06AF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	12. August 2021	0,001
GX064J	DAX® (Performance Index)	Bull	EUR 16.025	12. August 2021	0,001
GX06BG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	12. August 2021	0,001
GX065K	DAX® (Performance Index)	Bear	EUR 15.730	12. August 2021	0,001
GX06BH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	12. August 2021	0,001
GX065L	DAX® (Performance Index)	Bull	EUR 15.950	12. August 2021	0,001
GX06CJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	12. August 2021	0,001
GX066R	DAX® (Performance Index)	Bear	EUR 15.770	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX06CK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	12. August 2021	0,001
GX066S	DAX® (Performance Index)	Bull	EUR 15.935	12. August 2021	0,001
GX069S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	12. August 2021	0,001
GX067T	DAX® (Performance Index)	Bear	EUR 15.610	12. August 2021	0,001
GX067U	DAX® (Performance Index)	Bear	EUR 15.600	12. August 2021	0,001
GX069T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	12. August 2021	0,001
GX0691	DAX® (Performance Index)	Bull	EUR 15.965	12. August 2021	0,001
GX06AU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	12. August 2021	0,001
GX065F	DAX® (Performance Index)	Bull	EUR 16.010	12. August 2021	0,001
GX06AV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	12. August 2021	0,001
GX065G	DAX® (Performance Index)	Bear	EUR 15.725	12. August 2021	0,001
GX06BW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	12. August 2021	0,001
GX066M	DAX® (Performance Index)	Bull	EUR 15.995	12. August 2021	0,001
GX06BX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	12. August 2021	0,001
GX067P	DAX® (Performance Index)	Bear	EUR 15.590	12. August 2021	0,001
GX067Q	DAX® (Performance Index)	Bear	EUR 15.585	12. August 2021	0,001
GX069W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	12. August 2021	0,001
GX068R	DAX® (Performance Index)	Bear	EUR 15.460	12. August 2021	0,001
GX069X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	12. August 2021	0,001
GX06AY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	12. August 2021	0,001
GX06AZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	12. August 2021	0,001
GX06C0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	12. August 2021	0,001
GX06C1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	12. August 2021	0,001
GX068V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	12. August 2021	0,001
GX068W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	12. August 2021	0,001
GX0690	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	12. August 2021	0,001
GX06A2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	12. August 2021	0,001
GX06A3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	12. August 2021	0,001
GX06B4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	12. August 2021	0,001
GX06B5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	12. August 2021	0,001
GX06C6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	12. August 2021	0,001
GX06C7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	12. August 2021	0,001
GX0698	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	12. August 2021	0,001
GX0699	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	12. August 2021	0,001
GX06AA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	12. August 2021	0,001
GX06AB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	12. August 2021	0,001
GX06BC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	12. August 2021	0,001
GX06BD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX06CE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	12. August 2021	0,001
GX06CF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	12. August 2021	0,001
GX069Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	12. August 2021	0,001
GX069Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	12. August 2021	0,001
GX06B0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	12. August 2021	0,001
GX06B1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	12. August 2021	0,001
GX06C2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	12. August 2021	0,001
GX06C3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	12. August 2021	0,001
GH7203	Hannover Rück SE	Bear	EUR 151,96028954	12. August 2021	0,001
GH3495	AXA S.A.	Bear	EUR 24,26702795	12. August 2021	0,001
GH1H1F	Aegon N.V.	Bear	EUR 4,17989619	12. August 2021	0,001
GH8K06	BP Plc	Bear	GBP 3,10160642	12. August 2021	0,001
GH9WWX	Delivery Hero SE	Bull	EUR 119,96858015	12. August 2021	0,001
GH9WYB	Delivery Hero SE	Bull	EUR 121,27965748	12. August 2021	0,001
GH9WWS	Delivery Hero SE	Bull	EUR 120,6191147	12. August 2021	0,001
GH9ZFP	Varta AG	Bull	EUR 155,9900756	12. August 2021	0,001
GH9ZES	Varta AG	Bull	EUR 156,78053203	12. August 2021	0,001
GH9ZFW	Varta AG	Bull	EUR 155,18961336	12. August 2021	0,001
GH9U86	Hugo Boss AG	Bear	EUR 52,41322088	12. August 2021	0,001
GH9LKZ	Deutsche Telekom AG	Bear	EUR 18,21939957	12. August 2021	0,001
GX04FW	MorphoSys AG	Bull	EUR 45,03679578	12. August 2021	0,001
GH9PLJ	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,21482296	12. August 2021	0,001
GH8BBW	Zurich Insurance Group AG	Bear	CHF 400,5239929	12. August 2021	0,001
GH8D54	Swiss Re AG	Bear	CHF 86,63232663	12. August 2021	0,001
GH9ZF6	Varta AG	Bull	EUR 152,81824404	12. August 2021	0,001
GH9ZEK	Varta AG	Bull	EUR 151,22732536	12. August 2021	0,001
GH9ZEX	Varta AG	Bull	EUR 153,60870048	12. August 2021	0,001
GH9ZEW	Varta AG	Bull	EUR 154,39915692	12. August 2021	0,001
GH9ZEH	Varta AG	Bull	EUR 152,01778181	12. August 2021	0,001
GH71ZY	Hannover Rück SE	Bear	EUR 152,67502307	12. August 2021	0,001
GX04GQ	MorphoSys AG	Bull	EUR 44,80676107	12. August 2021	0,001
GX04LN	Carl-Zeiss Meditec AG	Bull	EUR 183,03015942	12. August 2021	0,001
GX06HN	TecDAX® (Performance Index)	Bull	EUR 3.789,92	12. August 2021	0,001
GH81EC	Imperial Brands PLC	Bear	GBP 16,10246108	12. August 2021	0,001
GH9LL2	Deutsche Telekom AG	Bear	EUR 18,30929791	12. August 2021	0,001
GH8D51	Swiss Re AG	Bear	CHF 87,0509366	12. August 2021	0,001
GH847R	Bouygues S.A.	Bear	EUR 33,78489182	12. August 2021	0,001
GC802F	Koninklijke Ahold Delhaize N.V.	Bear	EUR 28,2292326	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9CDK	Unilever PLC	Bear	GBP 41,59801616	12. August 2021	0,001
GH8TE0	Hannover Rück SE	Bear	EUR 153,62586985	12. August 2021	0,001
GH8P7S	ENI S.p.A.	Bear	EUR 10,48959098	12. August 2021	0,001
GH8TAM	Talanx AG	Bear	EUR 38,00528391	12. August 2021	0,001
GH9U9F	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,55797989	12. August 2021	0,001
GX01KX	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 69,32	12. August 2021	0,001
GC7KFG	Hannover Rück SE	Bear	EUR 153,92362511	12. August 2021	0,001
GH36DX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.894,12032431	12. August 2021	0,001
GH2ZUF	DAX® (Performance Index)	Bear	EUR 15.894,15653356	12. August 2021	0,001
GH343N	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.219,97682403	12. August 2021	0,001
GH9TRY	Bayerische Motoren Werke AG (BMW)	Bear	EUR 82,5566393	12. August 2021	0,001
GH9WRL	Commerzbank AG	Bear	EUR 5,52671305	12. August 2021	0,001
GH8BBJ	Zurich Insurance Group AG	Bear	CHF 405,18808578	12. August 2021	0,001
GH6UBC	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH6UBD	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH6BRU	BASF SE	Bear	EUR 68,95062356	12. August 2021	0,001
GH9MVT	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GX01SH	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH88RV	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH9TL2	SGS SA	Bull	CHF 2.863,01423175	12. August 2021	0,001
GH9MVR	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH9MVS	DAX® (Performance Index)	Bear	EUR 15.890	12. August 2021	0,001
GH7KMY	Evotec AG	Bear	EUR 39,51859936	12. August 2021	0,001
GH1PY3	Aegon N.V.	Bear	EUR 4,22210924	12. August 2021	0,001
GH8R80	Merck KGaA	Bear	EUR 189,8255559	12. August 2021	0,001
GH8TDX	Talanx AG	Bear	EUR 38,27440078	12. August 2021	0,001
GH5474	Evotec AG	Bear	EUR 39,87681489	12. August 2021	0,001
GH8JW3	Delivery Hero SE	Bull	EUR 118,04477119	12. August 2021	0,001
GH9WX1	Delivery Hero SE	Bull	EUR 119,31804559	12. August 2021	0,001
GH9WWR	Delivery Hero SE	Bull	EUR 118,65750281	12. August 2021	0,001
GX04PW	Daimler AG	Bear	EUR 75,60040803	12. August 2021	0,001
GH9ZFY	Bayer AG	Bear	EUR 47,85778711	12. August 2021	0,001
GH7ZE8	Heineken N.V.	Bull	EUR 93,00308376	12. August 2021	0,001
GH8JW7	Delivery Hero SE	Bull	EUR 117,44188672	12. August 2021	0,001
GH752Y	L'Oréal S.A.	Bear	EUR 404,43821537	12. August 2021	0,001
GH9ZEU	Varta AG	Bull	EUR 149,63640669	12. August 2021	0,001
GH9ZEP	Varta AG	Bull	EUR 148,84595025	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9ZED	Varta AG	Bull	EUR 150,43686893	12. August 2021	0,001
GH3UGV	DAX® (Performance Index)	Bear	EUR 15.904,85553622	12. August 2021	0,001
GA33HK	DAX® (Performance Index)	Bear	EUR 15.904,58688147	12. August 2021	0,001
GX01SE	DAX® (Performance Index)	Bear	EUR 15.920	12. August 2021	0,001
GH9MVP	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GX01SF	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH9X4S	DAX® (Performance Index)	Bear	EUR 15.920	12. August 2021	0,001
GH6UB5	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH5UDE	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GH88RT	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH9MVQ	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GH94N8	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GX01W6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	12. August 2021	0,001
GX01SG	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GH9X4T	DAX® (Performance Index)	Bear	EUR 15.920	12. August 2021	0,001
GH88RU	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GH6UB6	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH6UJH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	12. August 2021	0,001
GH9X4R	DAX® (Performance Index)	Bear	EUR 15.920	12. August 2021	0,001
GH6UB7	DAX® (Performance Index)	Bear	EUR 15.900	12. August 2021	0,001
GH88RS	DAX® (Performance Index)	Bear	EUR 15.920	12. August 2021	0,001
GH8CKU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	12. August 2021	0,001
GH9X4W	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH9RY5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	12. August 2021	0,001
GH9X4U	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH94Z1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	12. August 2021	0,001
GH9X4V	DAX® (Performance Index)	Bear	EUR 15.910	12. August 2021	0,001
GH1G91	CAC 40® Index	Bear	EUR 6.879,1	12. August 2021	0,001
GF9JS7	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.224,67036081	12. August 2021	0,001
GH0KU2	AEX-Index®	Bear	EUR 778,30190969	12. August 2021	0,001
GX04NG	Deutsche Post AG	Bear	EUR 58,18261795	12. August 2021	0,001
GH9F3R	ABB Ltd	Bear	CHF 34,56989213	12. August 2021	0,001
GX04FD	Nordex SE	Bull	EUR 16,44316607	12. August 2021	0,001
GH9WP7	Siemens AG	Bear	EUR 142,64137101	12. August 2021	0,001
GX04F7	Nordex SE	Bull	EUR 16,53318341	12. August 2021	0,001
GH4G0R	DAX® (Performance Index)	Bear	EUR 15.914,76202735	12. August 2021	0,001
GF8EQW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.918,00869733	12. August 2021	0,001
GH36EF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.902,91536207	12. August 2021	0,001

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GH9WLR	Legrand SA	Bear	EUR 97,1198332	12. August 2021	0,001
GH9WUB	Continental AG	Bear	EUR 116,23087333	12. August 2021	0,001
GH4JVL	LINDE PLC	Bear	EUR 263,39777559	12. August 2021	0,001
GH9X4G	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GX01SC	DAX® (Performance Index)	Bear	EUR 15.930	12. August 2021	0,001
GH9MVM	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH9X4L	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH5UDA	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH94N6	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH6UAZ	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH88RP	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH6FBS	DAX® (Performance Index)	Bear	EUR 15.937,62285821	12. August 2021	0,001
GX01SD	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH9MVN	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH9X4M	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GX01S9	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH6UB0	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH5UDC	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH9MVK	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH88RQ	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH94N7	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH9X4Q	DAX® (Performance Index)	Bear	EUR 15.930	12. August 2021	0,001
GH33VR	DAX® (Performance Index)	Bear	EUR 15.922,31892993	12. August 2021	0,001
GX01SA	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GH700J	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH9X4H	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH9MVL	DAX® (Performance Index)	Bear	EUR 15.950	12. August 2021	0,001
GX01SB	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH715H	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH700K	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH9X4J	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH88RR	DAX® (Performance Index)	Bear	EUR 15.925	12. August 2021	0,001
GH4G0P	DAX® (Performance Index)	Bear	EUR 15.945,18802509	12. August 2021	0,001
GH9X4K	DAX® (Performance Index)	Bear	EUR 15.940	12. August 2021	0,001
GH715J	DAX® (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH9X4N	DAX® (Performance Index)	Bear	EUR 15.930	12. August 2021	0,001
GH4TAW	DAX® (Performance Index)	Bear	EUR 15.933,87059714	12. August 2021	0,001
GH9X4P	DAX® (Performance Index)	Bear	EUR 15.930	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH88RN	DAX [®] (Performance Index)	Bear	EUR 15.960	12. August 2021	0,001
GH5YWE	DAX [®] (Performance Index)	Bear	EUR 15.925,28577269	12. August 2021	0,001
GA3C3J	DAX [®] (Performance Index)	Bear	EUR 15.933,53363593	12. August 2021	0,001
GF9TRF	DAX [®] (Performance Index)	Bear	EUR 15.952,73410709	12. August 2021	0,001
GH305C	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.230,40122782	12. August 2021	0,001
GH3XDG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.959,02411055	12. August 2021	0,001
GH36EY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.929,93080267	12. August 2021	0,001
GH36DY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.948,45652033	12. August 2021	0,001
GH36FH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.939,13949272	12. August 2021	0,001
GH6CTT	CAC 40 [®] Index	Bear	EUR 6.890,72	12. August 2021	0,001
GH8ZTU	UnitedHealth Group Inc.	Bull	USD 405,35332015	12. August 2021	0,001
GH5F7D	Dow Jones Industrial Average [®] Index	Bear	USD 35.507,56119266	12. August 2021	0,001
GH8ZTY	UnitedHealth Group Inc.	Bull	USD 407,43755348	12. August 2021	0,001
GH9HWW	Baidu, Inc.	Bull	USD 160,47014353	12. August 2021	0,001
GH9HYM	Baidu, Inc.	Bull	USD 161,36208974	12. August 2021	0,001
GH9HWR	Baidu, Inc.	Bull	USD 158,68625111	12. August 2021	0,001
GH9HWJ	Baidu, Inc.	Bull	USD 159,57819731	12. August 2021	0,001
GX03WN	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,08576887	12. August 2021	0,001
GX03WQ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,14434457	12. August 2021	0,001
GX03XS	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,0271375	12. August 2021	0,001
GX05TA	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.620,601	12. August 2021	0,001
GH9HY0	Baidu, Inc.	Bull	USD 156,89233682	12. August 2021	0,001
GX04FC	Nordex SE	Bull	EUR 16,35314874	12. August 2021	0,001
GH9WQF	Ørsted A/S	Bull	DKK 938,56395997	12. August 2021	0,001
GH9U6K	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 115,41325906	12. August 2021	0,001
GX06FV	Alibaba Group Holding Limited	Bull	USD 193,28	12. August 2021	0,001
GH85SN	Twitter, Inc.	Bull	USD 64,57348923	12. August 2021	0,001
GH5TW5	Centene Corp	Bull	USD 64,32627906	12. August 2021	0,001
GX06H4	Morgan Stanley	Bear	USD 104,34	12. August 2021	0,001
GH9PL3	Cognizant Technology Solutions Corporation	Bear	USD 75,19978564	12. August 2021	0,001
GH9HWH	Baidu, Inc.	Bull	USD 157,78428302	12. August 2021	0,001
GH9U6U	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 114,82267952	12. August 2021	0,001
GX04LW	Deutsche Post AG	Bear	EUR 58,47258116	12. August 2021	0,001
GH4BW8	Deutsche Telekom AG	Bear	EUR 18,46211421	12. August 2021	0,001
GH9HU1	Alibaba Group Holding Limited	Bull	USD 191,821	12. August 2021	0,001
GH9TSZ	Bayerische Motoren Werke AG (BMW)	Bear	EUR 82,95628416	12. August 2021	0,001
GH2PUQ	Aegon N.V.	Bear	EUR 4,25159977	12. August 2021	0,001
GH7U8T	The Allstate Corporation	Bear	USD 136,01273129	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX06GR	Morgan Stanley	Bear	USD 103,45	12. August 2021	0,001
GH7NVU	Capital One Financial Corporation	Bear	USD 176,56657325	12. August 2021	0,001
GH9HU3	Alibaba Group Holding Limited	Bull	USD 189,869	12. August 2021	0,001
GH9HU4	Alibaba Group Holding Limited	Bull	USD 190,851	12. August 2021	0,001
GH6X1A	American International Group, Inc.	Bear	USD 54,44884422	12. August 2021	0,001
GH7GFJ	Caterpillar Inc.	Bear	USD 223,5750698	12. August 2021	0,001
GH9LMU	Shopify Inc.	Bull	USD 1.478,15679357	12. August 2021	0,001
GH9RNS	NIO Inc	Bull	USD 42,59973022	12. August 2021	0,001
GH9LN4	Shopify Inc.	Bull	USD 1.468,9677373	12. August 2021	0,001
GH7GGC	CVS Health Corporation	Bear	USD 85,31427577	12. August 2021	0,001
GH8D5D	Walgreens Boots Alliance, Inc.	Bear	USD 49,94104014	12. August 2021	0,001
GH9RP3	NIO Inc	Bull	USD 42,36919048	12. August 2021	0,001
GH9RNM	NIO Inc	Bull	USD 42,83026994	12. August 2021	0,001
GH87ZZ	Vertex Pharmaceuticals Incorporated	Bull	USD 194,06295112	12. August 2021	0,001
GH9RNN	NIO Inc	Bull	USD 43,06080965	12. August 2021	0,001
GH9HSA	Cummins Inc.	Bear	USD 242,69742308	12. August 2021	0,001
GH81FY	Illinois Tool Works Inc.	Bear	USD 234,30361716	12. August 2021	0,001
GH776E	Prudential Financial, Inc.	Bear	USD 108,22414889	12. August 2021	0,001
GH8XR1	Visa Inc. - Class A	Bull	USD 232,931454	12. August 2021	0,001
GH92G9	Sysco Corporation	Bear	USD 78,7314622	12. August 2021	0,001
GH8XR7	Visa Inc. - Class A	Bull	USD 231,69909952	12. August 2021	0,001
GH9D7D	PNC Financial Services Group, Inc.	Bear	USD 194,28103171	12. August 2021	0,001
GH9ZM3	QUALCOMM Incorporated	Bear	USD 147,81517164	12. August 2021	0,001
GH9ZPJ	Square Inc	Bull	USD 267,64260135	12. August 2021	0,001
GH9ZFK	Square Inc	Bull	USD 269,07320323	12. August 2021	0,001
GX04GX	Plug Power Inc	Bull	USD 26,40773667	12. August 2021	0,001
GH9ZFT	Square Inc	Bull	USD 266,21199947	12. August 2021	0,001
GX04HS	Plug Power Inc	Bull	USD 26,94789492	12. August 2021	0,001
GX04GS	Plug Power Inc	Bull	USD 26,6778158	12. August 2021	0,001
GX04FB	Nordex SE	Bull	EUR 16,27313334	12. August 2021	0,001
GH9PKZ	Cognizant Technology Solutions Corporation	Bear	USD 75,56909705	12. August 2021	0,001
GH9WQG	Ørsted A/S	Bull	DKK 933,76020342	12. August 2021	0,001
GH85SR	Twitter, Inc.	Bull	USD 64,23028167	12. August 2021	0,001
GH9RND	NIO Inc	Bull	USD 42,13865078	12. August 2021	0,001
GH4BW5	Deutsche Telekom AG	Bear	EUR 18,55082698	12. August 2021	0,001
GH7KPJ	Evotec AG	Bear	EUR 40,26795402	12. August 2021	0,001
GH9TN6	Corning Incorporated	Bull	USD 40,52583407	12. August 2021	0,001
GH9RNE	NIO Inc	Bull	USD 41,67757134	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9RNP	NIO Inc	Bull	USD 41,90811106	12. August 2021	0,001
GH9D1N	Fortinet, Inc.	Bear	USD 306,119	12. August 2021	0,001
GH9WJQ	Geberit AG	Bear	CHF 772,55128662	12. August 2021	0,001
GH9HYC	Apple Inc.	Bear	USD 148,03208197	12. August 2021	0,001
GH942A	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,7785108	12. August 2021	0,001
GH9WHB	Fortinet, Inc.	Bear	USD 308,653	12. August 2021	0,001
GX04E2	Wolters Kluwer N.V.	Bear	EUR 96,34911399	12. August 2021	0,001
GH5TW4	Centene Corp	Bull	USD 63,99177431	12. August 2021	0,001
GX06FZ	Volkswagen AG	Bear	EUR 207,97	12. August 2021	0,001
GH773V	Cognizant Technology Solutions Corporation	Bear	USD 76,10642935	12. August 2021	0,001
GH9HRR	Verisk Analytics Inc	Bear	USD 191,40675583	12. August 2021	0,001
GH9TUF	Deutsche Börse AG	Bear	EUR 147,04795294	12. August 2021	0,001
GX06G8	Microsoft Corporation	Bear	USD 289,61	12. August 2021	0,001
GX06GL	SAP SE	Bear	EUR 125,69	12. August 2021	0,001
GX04DT	Air Products and Chemicals, Inc.	Bear	USD 280,23703425	12. August 2021	0,001
GC5CEX	Trip.com Group Limited	Bull	USD 23,76563267	12. August 2021	0,001
GH84F4	Evotec AG	Bear	EUR 40,52860186	12. August 2021	0,001
GH8JYA	Delivery Hero SE	Bull	EUR 116,84905041	12. August 2021	0,001
GH7AL4	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 711,63262899	12. August 2021	0,001
GH84EC	Merck KGaA	Bear	EUR 191,63677867	12. August 2021	0,001
GH9TSM	Deutsche Börse AG	Bear	EUR 147,74746749	12. August 2021	0,001
GX0018	S&P 500® Index	Bear	USD 4.450	12. August 2021	0,001
GX03VU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.028,785	12. August 2021	0,001
GH1PXF	S&P 500® Index	Bear	USD 4.451,47678135	12. August 2021	0,001
GH9CRJ	S&P 500® Index	Bear	USD 4.450	12. August 2021	0,001
GH9TS9	Bayerische Motoren Werke AG (BMW)	Bear	EUR 83,36592016	12. August 2021	0,001
GX06FP	Tesla Inc	Bear	USD 722,35	12. August 2021	0,001
GH5TW7	Centene Corp	Bull	USD 63,66740603	12. August 2021	0,001
GX04HH	Plug Power Inc	Bull	USD 26,14766048	12. August 2021	0,001
GH7R9L	Johnson & Johnson	Bear	USD 174,90563137	12. August 2021	0,001
GH9PR2	Danaher Corporation	Bear	USD 312,8882863	12. August 2021	0,001
GH9ZBF	Global Payments Inc.	Bull	USD 166,777	12. August 2021	0,001
GH5TW6	Centene Corp	Bull	USD 63,33290136	12. August 2021	0,001
GH3XDS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.967,59470253	12. August 2021	0,001
GX04CX	The Bank of New York Mellon Corporation	Bear	USD 54,93397186	12. August 2021	0,001
GH9PCB	Union Pacific Corporation	Bear	USD 227,62205531	12. August 2021	0,001
GH9WYC	Apple Inc.	Bear	USD 148,79681755	12. August 2021	0,001
GF8QY5	S&P 500® Index	Bear	USD 4.455,77602828	12. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH7WG1	Brown-Forman Corporation	Bull	USD 68,6999411	12. August 2021	0,001
GX0016	S&P 500® Index	Bear	USD 4.460	12. August 2021	0,001
GX0017	S&P 500® Index	Bear	USD 4.455	12. August 2021	0,001
GH9CRG	S&P 500® Index	Bear	USD 4.460	12. August 2021	0,001
GH9CRH	S&P 500® Index	Bear	USD 4.455	12. August 2021	0,001
GH9TT2	The Walt Disney Company	Bear	USD 179,04725919	12. August 2021	0,001
GH9TNA	Humana Inc.	Bull	USD 405,59985437	12. August 2021	0,001
GH6X2A	CSX Corporation	Bear	USD 34,05018574	12. August 2021	0,001
GX06GT	Darden Restaurants	Bear	USD 141,87	12. August 2021	0,001
GX0778	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 176,73	13. August 2021	0,001
GX08CM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.830	13. August 2021	0,001
GX08CN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.835	13. August 2021	0,001
GX077B	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,12	13. August 2021	0,001
GX08CP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.850	13. August 2021	0,001
GX077C	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 70,62	13. August 2021	0,001
GX03XZ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.758,86079944	13. August 2021	0,001
GX08DP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	13. August 2021	0,001
GX0771	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,55	13. August 2021	0,001
GX08DQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	13. August 2021	0,001
GX0772	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,05	13. August 2021	0,001
GX08DR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	13. August 2021	0,001
GX08ER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	13. August 2021	0,001
GX08ES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	13. August 2021	0,001
GX08ET	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	13. August 2021	0,001
GX08DE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	13. August 2021	0,001
GX08DF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	13. August 2021	0,001
GX08EG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	13. August 2021	0,001
GX08EH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	13. August 2021	0,001
GX08D4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	13. August 2021	0,001
GX08D5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.885	13. August 2021	0,001
GX08E6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	13. August 2021	0,001
GX08E7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	13. August 2021	0,001
GX08D6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX08D7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.770	13. August 2021	0,001
GX08E8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.630	13. August 2021	0,001
GX08E9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.625	13. August 2021	0,001
GX08DA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.785	13. August 2021	0,001
GX08DB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.805	13. August 2021	0,001
GX08EC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.640	13. August 2021	0,001
GX08ED	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.540	13. August 2021	0,001
GX08DJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.670	13. August 2021	0,001
GX08DK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.025	13. August 2021	0,001
GX08EL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.560	13. August 2021	0,001
GX08EM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.550	13. August 2021	0,001
GX08CS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.120	13. August 2021	0,001
GX08DU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.730	13. August 2021	0,001
GX08DV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.710	13. August 2021	0,001
GX08EW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.555	13. August 2021	0,001
GX08D2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.735	13. August 2021	0,001
GX08D3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.760	13. August 2021	0,001
GX08E4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.685	13. August 2021	0,001
GX08E5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.590	13. August 2021	0,001
GX08D8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.795	13. August 2021	0,001
GX08D9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.650	13. August 2021	0,001
GX08EA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.595	13. August 2021	0,001
GX08EB	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.645	13. August 2021	0,001
GX08CY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.855	13. August 2021	0,001
GX08CZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.870	13. August 2021	0,001
GX08E0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.950	13. August 2021	0,001
GX08E1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.600	13. August 2021	0,001
GX08D0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.750	13. August 2021	0,001
GX08D1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.845	13. August 2021	0,001
GX08E2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.725	13. August 2021	0,001
GX08E3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.975	13. August 2021	0,001
GX08CU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.865	13. August 2021	0,001
GX08CV	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.880	13. August 2021	0,001
GX08DW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.570	13. August 2021	0,001
GX08DX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.585	13. August 2021	0,001
GX08EY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.810	13. August 2021	0,001
GX08DG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.675	13. August 2021	0,001
GX08DH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.680	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX08EJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.565	13. August 2021	0,001
GX08EK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.545	13. August 2021	0,001
GX08CW	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.875	13. August 2021	0,001
GX08CX	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.860	13. August 2021	0,001
GX08DY	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.715	13. August 2021	0,001
GX08DZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.580	13. August 2021	0,001
GX08DC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.820	13. August 2021	0,001
GX08DD	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.655	13. August 2021	0,001
GX08EE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.635	13. August 2021	0,001
GX08EF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.535	13. August 2021	0,001
GX08CQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.840	13. August 2021	0,001
GX08DS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.690	13. August 2021	0,001
GX08DT	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.575	13. August 2021	0,001
GX08EU	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.775	13. August 2021	0,001
GX08EV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.045	13. August 2021	0,001
GX08CJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.815	13. August 2021	0,001
GX08CK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.125	13. August 2021	0,001
GX08CL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.825	13. August 2021	0,001
GX08DL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.140	13. August 2021	0,001
GX08DM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.700	13. August 2021	0,001
GX08DN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.740	13. August 2021	0,001
GX08EN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.620	13. August 2021	0,001
GX08EP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.765	13. August 2021	0,001
GX08EQ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.790	13. August 2021	0,001
GX08B6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.015	13. August 2021	0,001
GX08C8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.035	13. August 2021	0,001
GX08CC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.145	13. August 2021	0,001
GX08CD	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.135	13. August 2021	0,001
GX08C0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.050	13. August 2021	0,001
GX08C1	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.055	13. August 2021	0,001
GX08BR	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.075	13. August 2021	0,001
GX08BK	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.955	13. August 2021	0,001
GX08BL	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.100	13. August 2021	0,001
GX08BM	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.090	13. August 2021	0,001
GX08BE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.000	13. August 2021	0,001
GX08BF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.995	13. August 2021	0,001
GX08CG	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.890	13. August 2021	0,001
GX08CH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.155	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX08B2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.960	13. August 2021	0,001
GX08B3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.945	13. August 2021	0,001
GX08C5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.030	13. August 2021	0,001
GX08B0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.965	13. August 2021	0,001
GX08C2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.040	13. August 2021	0,001
GX08AV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.970	13. August 2021	0,001
GX08BX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.060	13. August 2021	0,001
GX08B8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.930	13. August 2021	0,001
GX08B9	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.020	13. August 2021	0,001
GX08BC	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.010	13. August 2021	0,001
GX08CE	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.130	13. August 2021	0,001
GX08CF	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.895	13. August 2021	0,001
GX08AS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.980	13. August 2021	0,001
GX08AT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.985	13. August 2021	0,001
GX08BU	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.080	13. August 2021	0,001
GX08BV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.070	13. August 2021	0,001
GX08BS	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.065	13. August 2021	0,001
GX08BT	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.940	13. August 2021	0,001
GX08BN	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.095	13. August 2021	0,001
GX08BP	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.085	13. August 2021	0,001
GX08BG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.115	13. August 2021	0,001
GX08BH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.105	13. August 2021	0,001
GX08BJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.110	13. August 2021	0,001
GX08BZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.005	13. August 2021	0,001
GX08B4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.935	13. August 2021	0,001
GX08C6	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.990	13. August 2021	0,001
GX08C7	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 16.150	13. August 2021	0,001
GH9HQQ	Just Eat Takeaway.com N.V.	Bull	EUR 71,49699434	13. August 2021	0,001
GH9U6Q	HeidelbergCement AG	Bear	EUR 76,37393751	13. August 2021	0,001
GX082H	DAX [®] (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX082J	DAX [®] (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX082E	DAX [®] (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX080G	Deutsche Telekom AG	Bear	EUR 18,13	13. August 2021	0,001
GX04A8	GEA Group AG	Bear	EUR 39,02792672	13. August 2021	0,001
GH7AL3	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 714,83616889	13. August 2021	0,001
GH9TRB	Varta AG	Bull	EUR 137,13106366	13. August 2021	0,001
GX082M	DAX [®] (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GH9ZG2	Bayer AG	Bear	EUR 48,08024417	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX04PY	Daimler AG	Bear	EUR 75,9607234	13. August 2021	0,001
GX0807	Sartorius AG	Bear	EUR 541,79	13. August 2021	0,001
GX04A9	GEA Group AG	Bear	EUR 39,28784632	13. August 2021	0,001
GX07ZW	adidas AG	Bear	EUR 312,22	13. August 2021	0,001
GH71ZZ	Hannover Rück SE	Bear	EUR 154,7918076	13. August 2021	0,001
GX07WX	Carl-Zeiss Meditec AG	Bear	EUR 187,77	13. August 2021	0,001
GX082N	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX0760	Porsche Automobil Holding SE	Bear	EUR 91,26	13. August 2021	0,001
GX07YR	adidas AG	Bear	EUR 313,75	13. August 2021	0,001
GH8JW8	Delivery Hero SE	Bull	EUR 116,26209493	13. August 2021	0,001
GX07ZG	HelloFresh SE	Bull	EUR 80,74	13. August 2021	0,001
GH9ZFL	Varta AG	Bull	EUR 148,07399913	13. August 2021	0,001
GH7CGY	GEA Group AG	Bear	EUR 38,65744206	13. August 2021	0,001
GX075E	Porsche Automobil Holding SE	Bear	EUR 91,71	13. August 2021	0,001
GX082P	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX07YM	adidas AG	Bear	EUR 310,69	13. August 2021	0,001
GH9TR3	Varta AG	Bull	EUR 137,88221981	13. August 2021	0,001
GX07YV	adidas AG	Bear	EUR 316,82	13. August 2021	0,001
GX07X7	HelloFresh SE	Bull	EUR 81,15	13. August 2021	0,001
GX075B	Porsche Automobil Holding SE	Bear	EUR 90,81	13. August 2021	0,001
GX082Q	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX07RF	NN Group N.V.	Bear	EUR 45,12	13. August 2021	0,001
GH544E	GEA Group AG	Bear	EUR 39,5197874	13. August 2021	0,001
GH9TRG	Varta AG	Bull	EUR 138,63337593	13. August 2021	0,001
GX07YW	adidas AG	Bear	EUR 315,29	13. August 2021	0,001
GX082A	DAX® (Performance Index)	Bear	EUR 15.880	13. August 2021	0,001
GH9ZEN	Varta AG	Bull	EUR 147,28339046	13. August 2021	0,001
GH7KRS	GlaxoSmithKline plc	Bear	GBP 14,75266322	13. August 2021	0,001
GX087G	DAX® (Performance Index)	Bull	EUR 16.150	13. August 2021	0,001
GX082F	DAX® (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GH9ZEQ	Varta AG	Bull	EUR 145,69216541	13. August 2021	0,001
GX082G	DAX® (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX086Q	DAX® (Performance Index)	Bull	EUR 16.075	13. August 2021	0,001
GH9TRL	Varta AG	Bull	EUR 139,38453207	13. August 2021	0,001
GX082X	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GX086R	DAX® (Performance Index)	Bull	EUR 15.950	13. August 2021	0,001
GH9TSN	Varta AG	Bull	EUR 140,88684434	13. August 2021	0,001
GX0872	DAX® (Performance Index)	Bear	EUR 15.795	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX082Y	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GH9TR9	Varta AG	Bull	EUR 140,13568821	13. August 2021	0,001
GX082B	DAX® (Performance Index)	Bear	EUR 15.880	13. August 2021	0,001
GX08A8	DAX® (Performance Index)	Bear	EUR 15.530	13. August 2021	0,001
GH9RPV	Varta AG	Bull	EUR 143,05767648	13. August 2021	0,001
GX086U	DAX® (Performance Index)	Bear	EUR 15.845	13. August 2021	0,001
GX082C	DAX® (Performance Index)	Bear	EUR 15.880	13. August 2021	0,001
GH9RPW	Varta AG	Bull	EUR 143,80897719	13. August 2021	0,001
GX087W	DAX® (Performance Index)	Bull	EUR 16.105	13. August 2021	0,001
GX082Z	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GH9ZEL	Varta AG	Bull	EUR 146,48277408	13. August 2021	0,001
GX082R	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX088Y	DAX® (Performance Index)	Bear	EUR 15.730	13. August 2021	0,001
GH9TR0	Varta AG	Bull	EUR 141,63800047	13. August 2021	0,001
GX082S	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX0877	DAX® (Performance Index)	Bear	EUR 15.805	13. August 2021	0,001
GX0839	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX07WB	Varta AG	Bull	EUR 160,74	13. August 2021	0,001
GX086Y	DAX® (Performance Index)	Bull	EUR 15.955	13. August 2021	0,001
GX083A	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX07WN	Varta AG	Bull	EUR 156,65	13. August 2021	0,001
GX086Z	DAX® (Performance Index)	Bull	EUR 16.070	13. August 2021	0,001
GX082U	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GX07VT	Varta AG	Bull	EUR 155,83	13. August 2021	0,001
GX0880	DAX® (Performance Index)	Bear	EUR 15.775	13. August 2021	0,001
GX082K	DAX® (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX07W3	Varta AG	Bull	EUR 155,01	13. August 2021	0,001
GX0881	DAX® (Performance Index)	Bear	EUR 15.790	13. August 2021	0,001
GX083K	DAX® (Performance Index)	Bear	EUR 15.825	13. August 2021	0,001
GX07WE	Varta AG	Bull	EUR 159,1	13. August 2021	0,001
GX087C	DAX® (Performance Index)	Bull	EUR 16.065	13. August 2021	0,001
GX082V	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GX07WF	Varta AG	Bull	EUR 158,28	13. August 2021	0,001
GX088D	DAX® (Performance Index)	Bull	EUR 16.060	13. August 2021	0,001
GX082W	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001
GX07XJ	Varta AG	Bull	EUR 157,47	13. August 2021	0,001
GX088E	DAX® (Performance Index)	Bull	EUR 16.120	13. August 2021	0,001
GX083F	DAX® (Performance Index)	Bear	EUR 15.830	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX07W0	Varta AG	Bull	EUR 154,19	13. August 2021	0,001
GX088F	DAX® (Performance Index)	Bear	EUR 15.890	13. August 2021	0,001
GX0831	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX07XC	Varta AG	Bull	EUR 161,56	13. August 2021	0,001
GX089F	DAX® (Performance Index)	Bear	EUR 15.635	13. August 2021	0,001
GX0832	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX07WH	Varta AG	Bull	EUR 159,92	13. August 2021	0,001
GX086T	DAX® (Performance Index)	Bear	EUR 15.900	13. August 2021	0,001
GX0833	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX087U	DAX® (Performance Index)	Bull	EUR 15.965	13. August 2021	0,001
GX083S	DAX® (Performance Index)	Bear	EUR 15.820	13. August 2021	0,001
GX087V	DAX® (Performance Index)	Bear	EUR 15.855	13. August 2021	0,001
GX0838	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX0834	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX088W	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX0835	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX088X	DAX® (Performance Index)	Bull	EUR 15.960	13. August 2021	0,001
GX0836	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001
GX089Y	DAX® (Performance Index)	Bear	EUR 15.545	13. August 2021	0,001
GX083B	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX089Z	DAX® (Performance Index)	Bear	EUR 15.565	13. August 2021	0,001
GX083C	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX08B1	DAX® (Performance Index)	Bear	EUR 15.595	13. August 2021	0,001
GX083D	DAX® (Performance Index)	Bear	EUR 15.840	13. August 2021	0,001
GX08C3	DAX® (Performance Index)	Bear	EUR 15.745	13. August 2021	0,001
GX083Z	DAX® (Performance Index)	Bear	EUR 15.810	13. August 2021	0,001
GX086H	DAX® (Performance Index)	Bull	EUR 16.110	13. August 2021	0,001
GX0846	DAX® (Performance Index)	Bear	EUR 15.800	13. August 2021	0,001
GX087J	DAX® (Performance Index)	Bear	EUR 15.885	13. August 2021	0,001
GX087K	DAX® (Performance Index)	Bull	EUR 16.125	13. August 2021	0,001
GX088L	DAX® (Performance Index)	Bull	EUR 15.945	13. August 2021	0,001
GX088M	DAX® (Performance Index)	Bull	EUR 16.080	13. August 2021	0,001
GX089N	DAX® (Performance Index)	Bear	EUR 15.645	13. August 2021	0,001
GX089P	DAX® (Performance Index)	Bear	EUR 15.590	13. August 2021	0,001
GX0878	DAX® (Performance Index)	Bear	EUR 15.825	13. August 2021	0,001
GX087A	DAX® (Performance Index)	Bull	EUR 15.970	13. August 2021	0,001
GX088A	DAX® (Performance Index)	Bull	EUR 16.145	13. August 2021	0,001
GX088B	DAX® (Performance Index)	Bear	EUR 15.850	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX089C	DAX® (Performance Index)	Bear	EUR 15.715	13. August 2021	0,001
GX089D	DAX® (Performance Index)	Bear	EUR 15.700	13. August 2021	0,001
GX089E	DAX® (Performance Index)	Bear	EUR 15.675	13. August 2021	0,001
GX0870	DAX® (Performance Index)	Bear	EUR 15.865	13. August 2021	0,001
GX0871	DAX® (Performance Index)	Bull	EUR 15.975	13. August 2021	0,001
GX0883	DAX® (Performance Index)	Bear	EUR 15.835	13. August 2021	0,001
GX0894	DAX® (Performance Index)	Bear	EUR 15.695	13. August 2021	0,001
GX0895	DAX® (Performance Index)	Bear	EUR 15.705	13. August 2021	0,001
GX08CA	DAX® (Performance Index)	Bear	EUR 15.895	13. August 2021	0,001
GX087H	DAX® (Performance Index)	Bull	EUR 16.020	13. August 2021	0,001
GX088J	DAX® (Performance Index)	Bear	EUR 15.820	13. August 2021	0,001
GX089L	DAX® (Performance Index)	Bear	EUR 15.585	13. August 2021	0,001
GX089M	DAX® (Performance Index)	Bear	EUR 15.640	13. August 2021	0,001
GX08CT	DAX® (Performance Index)	Bear	EUR 15.615	13. August 2021	0,001
GX087S	DAX® (Performance Index)	Bull	EUR 16.035	13. August 2021	0,001
GX087T	DAX® (Performance Index)	Bear	EUR 15.780	13. August 2021	0,001
GX088V	DAX® (Performance Index)	Bull	EUR 16.005	13. August 2021	0,001
GX089W	DAX® (Performance Index)	Bull	EUR 15.980	13. August 2021	0,001
GX089X	DAX® (Performance Index)	Bear	EUR 15.620	13. August 2021	0,001
GX08AY	DAX® (Performance Index)	Bull	EUR 16.155	13. August 2021	0,001
GX08AZ	DAX® (Performance Index)	Bear	EUR 15.880	13. August 2021	0,001
GX0884	DAX® (Performance Index)	Bull	EUR 16.130	13. August 2021	0,001
GX0896	DAX® (Performance Index)	Bear	EUR 15.765	13. August 2021	0,001
GX08A9	DAX® (Performance Index)	Bear	EUR 15.575	13. August 2021	0,001
GX08BA	DAX® (Performance Index)	Bull	EUR 16.115	13. August 2021	0,001
GX08BB	DAX® (Performance Index)	Bull	EUR 16.015	13. August 2021	0,001
GX086J	DAX® (Performance Index)	Bull	EUR 16.090	13. August 2021	0,001
GX086K	DAX® (Performance Index)	Bear	EUR 15.815	13. August 2021	0,001
GX087L	DAX® (Performance Index)	Bear	EUR 15.870	13. August 2021	0,001
GX087M	DAX® (Performance Index)	Bear	EUR 15.800	13. August 2021	0,001
GX088N	DAX® (Performance Index)	Bull	EUR 16.030	13. August 2021	0,001
GX088P	DAX® (Performance Index)	Bull	EUR 16.140	13. August 2021	0,001
GX089Q	DAX® (Performance Index)	Bear	EUR 15.605	13. August 2021	0,001
GX089R	DAX® (Performance Index)	Bear	EUR 15.670	13. August 2021	0,001
GX0892	DAX® (Performance Index)	Bear	EUR 15.725	13. August 2021	0,001
GX0893	DAX® (Performance Index)	Bull	EUR 16.135	13. August 2021	0,001
GX08A4	DAX® (Performance Index)	Bear	EUR 15.560	13. August 2021	0,001
GX0888	DAX® (Performance Index)	Bull	EUR 16.050	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0889	DAX® (Performance Index)	Bear	EUR 15.770	13. August 2021	0,001
GX089A	DAX® (Performance Index)	Bear	EUR 15.875	13. August 2021	0,001
GX08AC	DAX® (Performance Index)	Bear	EUR 15.550	13. August 2021	0,001
GX087E	DAX® (Performance Index)	Bull	EUR 16.025	13. August 2021	0,001
GX087F	DAX® (Performance Index)	Bear	EUR 15.750	13. August 2021	0,001
GX088G	DAX® (Performance Index)	Bear	EUR 15.755	13. August 2021	0,001
GX089J	DAX® (Performance Index)	Bear	EUR 15.680	13. August 2021	0,001
GX089K	DAX® (Performance Index)	Bear	EUR 15.720	13. August 2021	0,001
GX08AL	DAX® (Performance Index)	Bear	EUR 15.650	13. August 2021	0,001
GX08CR	DAX® (Performance Index)	Bear	EUR 15.600	13. August 2021	0,001
GX088Z	DAX® (Performance Index)	Bear	EUR 15.740	13. August 2021	0,001
GX08A0	DAX® (Performance Index)	Bear	EUR 15.580	13. August 2021	0,001
GX08C4	DAX® (Performance Index)	Bull	EUR 16.000	13. August 2021	0,001
GX086L	DAX® (Performance Index)	Bear	EUR 15.760	13. August 2021	0,001
GX086M	DAX® (Performance Index)	Bull	EUR 15.990	13. August 2021	0,001
GX088Q	DAX® (Performance Index)	Bear	EUR 15.810	13. August 2021	0,001
GX089S	DAX® (Performance Index)	Bear	EUR 15.655	13. August 2021	0,001
GX089T	DAX® (Performance Index)	Bear	EUR 15.630	13. August 2021	0,001
GX08AU	DAX® (Performance Index)	Bear	EUR 15.660	13. August 2021	0,001
GX089G	DAX® (Performance Index)	Bear	EUR 15.690	13. August 2021	0,001
GX089H	DAX® (Performance Index)	Bear	EUR 15.710	13. August 2021	0,001
GX0874	DAX® (Performance Index)	Bull	EUR 16.055	13. August 2021	0,001
GX0886	DAX® (Performance Index)	Bull	EUR 16.040	13. August 2021	0,001
GX0898	DAX® (Performance Index)	Bull	EUR 16.100	13. August 2021	0,001
GX0899	DAX® (Performance Index)	Bear	EUR 15.685	13. August 2021	0,001
GX08AB	DAX® (Performance Index)	Bear	EUR 15.570	13. August 2021	0,001
GX086W	DAX® (Performance Index)	Bull	EUR 15.995	13. August 2021	0,001
GX086X	DAX® (Performance Index)	Bear	EUR 15.785	13. August 2021	0,001
GX087Y	DAX® (Performance Index)	Bull	EUR 16.085	13. August 2021	0,001
GX087Z	DAX® (Performance Index)	Bull	EUR 15.985	13. August 2021	0,001
GX0890	DAX® (Performance Index)	Bear	EUR 15.735	13. August 2021	0,001
GX0891	DAX® (Performance Index)	Bull	EUR 16.045	13. August 2021	0,001
GX08A3	DAX® (Performance Index)	Bear	EUR 15.555	13. August 2021	0,001
GX08B5	DAX® (Performance Index)	Bear	EUR 15.540	13. August 2021	0,001
GX086N	DAX® (Performance Index)	Bear	EUR 15.830	13. August 2021	0,001
GX087Q	DAX® (Performance Index)	Bull	EUR 16.010	13. August 2021	0,001
GX088S	DAX® (Performance Index)	Bull	EUR 16.095	13. August 2021	0,001
GX088T	DAX® (Performance Index)	Bear	EUR 15.860	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX089U	DAX® (Performance Index)	Bear	EUR 15.625	13. August 2021	0,001
GX089V	DAX® (Performance Index)	Bear	EUR 15.535	13. August 2021	0,001
GX08AW	DAX® (Performance Index)	Bear	EUR 15.610	13. August 2021	0,001
GX08AX	DAX® (Performance Index)	Bear	EUR 15.665	13. August 2021	0,001
GH1G93	CAC 40® Index	Bear	EUR 6.897,19	13. August 2021	0,001
GH8JT8	Deutsche Bank AG	Bear	EUR 11,07815259	13. August 2021	0,001
GH9PKF	Danone S.A.	Bear	EUR 64,29730709	13. August 2021	0,001
GX07YX	adidas AG	Bear	EUR 318,36	13. August 2021	0,001
GH8469	Bouygues S.A.	Bear	EUR 34,20748166	13. August 2021	0,001
GX04HP	Nordex SE	Bull	EUR 16,1862326	13. August 2021	0,001
GX04FG	Nordex SE	Bull	EUR 16,10620179	13. August 2021	0,001
GH9F25	AstraZeneca Plc	Bear	GBP 83,97697489	13. August 2021	0,001
GX04FE	Nordex SE	Bull	EUR 16,01616712	13. August 2021	0,001
GH9WPD	Puma SE	Bear	EUR 108,32266336	13. August 2021	0,001
GH9ZGQ	Zalando SE	Bear	EUR 93,45657198	13. August 2021	0,001
GH8TJB	Bouygues S.A.	Bear	EUR 34,69319211	13. August 2021	0,001
GH8TK1	Bouygues S.A.	Bear	EUR 34,53386635	13. August 2021	0,001
GH9ZDT	Koninklijke D SM N.V.	Bear	EUR 176,91001898	13. August 2021	0,001
GH7KMZ	Evotec AG	Bear	EUR 40,75068444	13. August 2021	0,001
GH2K6N	Aegon N.V.	Bear	EUR 4,2795213	13. August 2021	0,001
GH3UGU	DAX® (Performance Index)	Bear	EUR 15.963,04509862	13. August 2021	0,001
GH8JYB	Delivery Hero SE	Bull	EUR 115,65912787	13. August 2021	0,001
GH9U8B	Hugo Boss AG	Bear	EUR 52,69475713	13. August 2021	0,001
GF8QT0	DAX® (Performance Index)	Bear	EUR 15.970,766548	13. August 2021	0,001
GH88RL	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GH94N5	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GH9X4C	DAX® (Performance Index)	Bear	EUR 15.980	13. August 2021	0,001
GH88RM	DAX® (Performance Index)	Bear	EUR 15.970	13. August 2021	0,001
GH9X4D	DAX® (Performance Index)	Bear	EUR 15.970	13. August 2021	0,001
GH9X4A	DAX® (Performance Index)	Bear	EUR 15.980	13. August 2021	0,001
GH9MVH	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GX01S8	DAX® (Performance Index)	Bear	EUR 15.970	13. August 2021	0,001
GH9X4B	DAX® (Performance Index)	Bear	EUR 15.980	13. August 2021	0,001
GH6UAY	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GH5UD8	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GH9X4E	DAX® (Performance Index)	Bear	EUR 15.970	13. August 2021	0,001
GH9MVJ	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GX01S6	DAX® (Performance Index)	Bear	EUR 15.980	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9X4F	DAX® (Performance Index)	Bear	EUR 15.970	13. August 2021	0,001
GX01S7	DAX® (Performance Index)	Bear	EUR 15.975	13. August 2021	0,001
GH36GD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.975,45501884	13. August 2021	0,001
GH33VM	DAX® (Performance Index)	Bear	EUR 15.982,18615764	13. August 2021	0,001
GH8JWB	Delivery Hero SE	Bull	EUR 115,05616085	13. August 2021	0,001
GH6BS2	BASF SE	Bear	EUR 69,27962379	13. August 2021	0,001
GX01S4	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH9X48	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH5UD6	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GX01S5	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH8CKS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.000	13. August 2021	0,001
GH976R	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH9MVF	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH6UAX	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH7H50	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH9KW1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.000	13. August 2021	0,001
GH9X49	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH9MVG	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH7H51	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GX01W5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.000	13. August 2021	0,001
GH88RF	DAX® (Performance Index)	Bear	EUR 16.000	13. August 2021	0,001
GH7051	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.000	13. August 2021	0,001
GH88RH	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH9X47	DAX® (Performance Index)	Bear	EUR 15.990	13. August 2021	0,001
GH9RY4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.000	13. August 2021	0,001
GH9WJS	VERBUND AG	Bear	EUR 82,08505418	13. August 2021	0,001
GX07RS	Solvay SA	Bear	EUR 118,41	13. August 2021	0,001
GH55XW	E.ON SE	Bear	EUR 10,78351097	13. August 2021	0,001
GH36EJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.985,20442452	13. August 2021	0,001
GH2UPR	DAX® (Performance Index)	Bear	EUR 15.993,42026979	13. August 2021	0,001
GH3UHF	DAX® (Performance Index)	Bear	EUR 16.002,99050228	13. August 2021	0,001
GH36F1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.995,0720049	13. August 2021	0,001
GH5NMN	DAX® (Performance Index)	Bear	EUR 15.993,84430384	13. August 2021	0,001
GF9JVP	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.234,04425979	13. August 2021	0,001
GA3WQB	DAX® (Performance Index)	Bear	EUR 16.003,91008805	13. August 2021	0,001
GH36FM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.005,05775985	13. August 2021	0,001
GX05SY	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.612,014	13. August 2021	0,001
GH6JRA	Telefonica S.A.	Bear	EUR 4,29913205	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9WKB	Schneider Electric SE	Bear	EUR 152,75913675	13. August 2021	0,001
GH36FP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.015,16168943	13. August 2021	0,001
GH9X44	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH4BUA	DAX® (Performance Index)	Bear	EUR 16.015,52758996	13. August 2021	0,001
GX01S3	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH88RE	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH9X45	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH9U98	Volkswagen AG	Bear	EUR 209,5272041	13. August 2021	0,001
GH7H4T	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH9X46	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH9X42	DAX® (Performance Index)	Bear	EUR 16.020	13. August 2021	0,001
GH7H4U	DAX® (Performance Index)	Bear	EUR 16.010	13. August 2021	0,001
GH9X43	DAX® (Performance Index)	Bear	EUR 16.020	13. August 2021	0,001
GH9X41	DAX® (Performance Index)	Bear	EUR 16.020	13. August 2021	0,001
GX01S2	DAX® (Performance Index)	Bear	EUR 16.020	13. August 2021	0,001
GH88RC	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GX01S0	DAX® (Performance Index)	Bear	EUR 16.030	13. August 2021	0,001
GH5WZ1	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GH9X40	DAX® (Performance Index)	Bear	EUR 16.030	13. August 2021	0,001
GH976Q	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GX07YP	Siemens AG	Bear	EUR 143,24	13. August 2021	0,001
GH9MVD	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GH2SJU	DAX® (Performance Index)	Bear	EUR 16.026,90088904	13. August 2021	0,001
GH36FQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 16.025,39364154	13. August 2021	0,001
GH9MVE	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GH9X3Y	DAX® (Performance Index)	Bear	EUR 16.030	13. August 2021	0,001
GH6UAW	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GX01S1	DAX® (Performance Index)	Bear	EUR 16.025	13. August 2021	0,001
GH9X3Z	DAX® (Performance Index)	Bear	EUR 16.030	13. August 2021	0,001
GH9WTZ	Continental AG	Bear	EUR 116,78896155	13. August 2021	0,001
GH305J	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.239,27404921	13. August 2021	0,001
GH9TRS	Bayerische Motoren Werke AG (BMW)	Bear	EUR 83,75493842	13. August 2021	0,001
GH9TRC	Varta AG	Bull	EUR 136,37990755	13. August 2021	0,001
GH9PFH	Shop Apotheke Europe NV	Bear	EUR 135,691	13. August 2021	0,001
GH9TRE	Varta AG	Bull	EUR 135,63876682	13. August 2021	0,001
GH9TRA	Varta AG	Bull	EUR 134,88761068	13. August 2021	0,001
GH9PQQ	Hermes International	Bear	EUR 1.349,92921666	13. August 2021	0,001
GH8TJD	Bouygues S.A.	Bear	EUR 34,85251791	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH29UZ	CAC 40® Index	Bear	EUR 6.912,17	13. August 2021	0,001
GH6R17	ING Groep N.V.	Bear	EUR 11,77455316	13. August 2021	0,001
GH8P8H	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,43423531	13. August 2021	0,001
GH84G5	Evotec AG	Bear	EUR 41,09200097	13. August 2021	0,001
GC5UAN	Zurich Insurance Group AG	Bear	CHF 408,31151719	13. August 2021	0,001
GH60YX	Fresenius SE & Co KGaA	Bear	EUR 46,24981045	13. August 2021	0,001
GH5NK2	Vivendi S.A.	Bear	EUR 30,49867841	13. August 2021	0,001
GH9437	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 30,09276962	13. August 2021	0,001
GH8P7M	ENI S.p.A.	Bear	EUR 10,54767268	13. August 2021	0,001
GX075N	Infineon Technologies AG	Bull	EUR 34,46	13. August 2021	0,001
GH84EX	Evotec AG	Bear	EUR 41,27990664	13. August 2021	0,001
GH7P2T	GlaxoSmithKline plc	Bear	GBP 14,87624809	13. August 2021	0,001
GX03VM	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.031,136	13. August 2021	0,001
GX03WJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.763,18080842	13. August 2021	0,001
GH6R80	Julius Baer Group Ltd	Bear	CHF 63,05820073	13. August 2021	0,001
GH4BW4	Dow Jones Industrial Average® Index	Bear	USD 35.542,36843457	13. August 2021	0,001
GH6FNT	Dow Jones Industrial Average® Index	Bear	USD 35.589,06804651	13. August 2021	0,001
GH0GC5	S&P 500® Index	Bear	USD 4.462,23303769	13. August 2021	0,001
GH9CRF	S&P 500® Index	Bear	USD 4.465	13. August 2021	0,001
GH4TCT	Dow Jones Industrial Average® Index	Bear	USD 35.570,87164393	13. August 2021	0,001
GX0015	S&P 500® Index	Bear	USD 4.465	13. August 2021	0,001
GH29UC	Dow Jones Industrial Average® Index	Bear	USD 35.516,26774616	13. August 2021	0,001
GH8R9G	Merck KGaA	Bear	EUR 193,49117554	13. August 2021	0,001
GH9F4B	Veolia Environnement S.A.	Bear	EUR 28,1763193	13. August 2021	0,001
GX06GB	Oracle Corporation	Bear	USD 91,16126287	13. August 2021	0,001
GH8D6U	VeriSign, Inc.	Bull	USD 209,427	13. August 2021	0,001
GX04GC	Nordex SE	Bull	EUR 15,92613245	13. August 2021	0,001
GX06FH	Oracle Corporation	Bear	USD 90,6413127	13. August 2021	0,001
GH9ZGV	Zalando SE	Bear	EUR 93,926203	13. August 2021	0,001
GH9HU7	Alibaba Group Holding Limited	Bull	USD 188,926	13. August 2021	0,001
GF6LDQ	Vonovia SE	Bear	EUR 59,34252191	13. August 2021	0,001
GH9HUB	Alibaba Group Holding Limited	Bull	USD 187,945	13. August 2021	0,001
GH9HWL	Baidu, Inc.	Bull	USD 156,02660734	13. August 2021	0,001
GX07RT	BioNTech SE - ADR	Bear	USD 380,68	13. August 2021	0,001
GX07RV	BioNTech SE - ADR	Bear	USD 387,96	13. August 2021	0,001
GH7RD8	Gilead Sciences, Inc.	Bear	USD 71,01308167	13. August 2021	0,001
GX07S1	BioNTech SE - ADR	Bear	USD 384,32	13. August 2021	0,001
GX07QN	BioNTech SE - ADR	Bear	USD 382,5	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9TTN	The Walt Disney Company	Bear	USD 184,20919236	13. August 2021	0,001
GH774E	Cognizant Technology Solutions Corporation	Bear	USD 76,97901278	13. August 2021	0,001
GX07WW	Pfizer Inc.	Bear	USD 47	13. August 2021	0,001
GH9TT8	The Walt Disney Company	Bear	USD 181,6208898	13. August 2021	0,001
GX07RK	Medtronic, PLC	Bear	USD 127,58	13. August 2021	0,001
GX07W7	Pfizer Inc.	Bear	USD 47,92	13. August 2021	0,001
GH9TT9	The Walt Disney Company	Bear	USD 179,89202364	13. August 2021	0,001
GX07W4	Pfizer Inc.	Bear	USD 48,16	13. August 2021	0,001
GX07VJ	Moderna Inc	Bull	USD 397,63	13. August 2021	0,001
GH9TUU	The Walt Disney Company	Bear	USD 186,79749489	13. August 2021	0,001
GX07VZ	Pfizer Inc.	Bear	USD 47,46	13. August 2021	0,001
GX07VC	Moderna Inc	Bull	USD 395,61	13. August 2021	0,001
GH9TT4	The Walt Disney Company	Bear	USD 185,07862216	13. August 2021	0,001
GX07W1	Pfizer Inc.	Bear	USD 47,69	13. August 2021	0,001
GX07VN	Nvidia Corporation	Bear	USD 199,3	13. August 2021	0,001
GX07VV	Moderna Inc	Bull	USD 399,66	13. August 2021	0,001
GX07VW	Pfizer Inc.	Bear	USD 47,23	13. August 2021	0,001
GH9TUT	The Walt Disney Company	Bear	USD 182,48032618	13. August 2021	0,001
GH7AQY	Salesforce.com, Inc.	Bear	USD 252,88605189	13. August 2021	0,001
GH9RNY	NIO Inc	Bull	USD 41,45917792	13. August 2021	0,001
GX075H	Fortinet, Inc.	Bear	USD 300,96	13. August 2021	0,001
GX07WQ	Nvidia Corporation	Bear	USD 200,28	13. August 2021	0,001
GH9ZKN	Electronic Arts Inc.	Bear	USD 139,06575606	13. August 2021	0,001
GH9TTA	The Walt Disney Company	Bear	USD 185,93805854	13. August 2021	0,001
GX075K	Fortinet, Inc.	Bear	USD 304,26	13. August 2021	0,001
GX07W8	Nvidia Corporation	Bear	USD 198,32	13. August 2021	0,001
GX07RL	Wells Fargo & Company	Bear	USD 51,38	13. August 2021	0,001
GH9TT6	The Walt Disney Company	Bear	USD 180,76145344	13. August 2021	0,001
GX07TQ	BioNTech SE - ADR	Bear	USD 369,78	13. August 2021	0,001
GX07VS	Nvidia Corporation	Bear	USD 201,26	13. August 2021	0,001
GX075T	Fortinet, Inc.	Bear	USD 299,31	13. August 2021	0,001
GH6X3Y	CSX Corporation	Bear	USD 34,21245607	13. August 2021	0,001
GX07SR	Wells Fargo & Company	Bear	USD 50,9	13. August 2021	0,001
GX07YD	Tesla Inc	Bear	USD 715,12	13. August 2021	0,001
GX07T5	BioNTech SE - ADR	Bear	USD 378,86	13. August 2021	0,001
GX075U	Fortinet, Inc.	Bear	USD 302,61	13. August 2021	0,001
GH9TTF	The Walt Disney Company	Bear	USD 183,349756	13. August 2021	0,001
GX07TA	BioNTech SE - ADR	Bear	USD 386,13	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX07TH	BioNTech SE - ADR	Bear	USD 367,96	13. August 2021	0,001
GX07TJ	BioNTech SE - ADR	Bear	USD 371,6	13. August 2021	0,001
GX07TG	BioNTech SE - ADR	Bear	USD 375,23	13. August 2021	0,001
GX07SQ	BioNTech SE - ADR	Bear	USD 377,05	13. August 2021	0,001
GX07TK	BioNTech SE - ADR	Bear	USD 373,42	13. August 2021	0,001
GH9HWK	Baidu, Inc.	Bull	USD 155,13451122	13. August 2021	0,001
GH9ZHD	The Sherwin-Williams Company	Bear	USD 304,94307712	13. August 2021	0,001
GX07ZL	Coinbase Global Inc	Bull	USD 275,78	13. August 2021	0,001
GH55T4	Tyson Foods, Inc.	Bear	USD 82,05476358	13. August 2021	0,001
GX07ZJ	Coinbase Global Inc	Bull	USD 265,16	13. August 2021	0,001
GX0800	Coinbase Global Inc	Bull	USD 261,61	13. August 2021	0,001
GX07ZP	Coinbase Global Inc	Bull	USD 272,24	13. August 2021	0,001
GH7R9M	Johnson & Johnson	Bear	USD 175,71389506	13. August 2021	0,001
GX075S	Facebook, Inc.	Bear	USD 363,66	13. August 2021	0,001
GH9H03	NIO Inc	Bull	USD 41,14843135	13. August 2021	0,001
GX07ZM	Coinbase Global Inc	Bull	USD 268,7	13. August 2021	0,001
GX07ZF	Coinbase Global Inc	Bull	USD 279,32	13. August 2021	0,001
GH1B9U	Dow Jones Industrial Average® Index	Bear	USD 35.607,82411723	13. August 2021	0,001
GF7EXQ	S&P 500® Index	Bear	USD 4.468,00596351	13. August 2021	0,001
GH84F3	Evotec AG	Bear	EUR 41,4678123	13. August 2021	0,001
GX07T3	BioNTech SE - ADR	Bear	USD 389,77	13. August 2021	0,001
GH9HUU	Alibaba Group Holding Limited	Bull	USD 186,974	13. August 2021	0,001
GH5TX4	Centene Corp	Bull	USD 63,00723383	13. August 2021	0,001
GX04HG	Plug Power Inc	Bull	USD 25,88516492	13. August 2021	0,001
GH8JPQ	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 143,52091173	13. August 2021	0,001
GH7GFN	Cisco Systems, Inc.	Bear	USD 56,57394467	13. August 2021	0,001
GH9HWQ	Baidu, Inc.	Bull	USD 154,24241512	13. August 2021	0,001
GX07VE	Moderna Inc	Bull	USD 391,56	13. August 2021	0,001
GH9ZJW	Snap Inc.	Bull	USD 74,39476109	13. August 2021	0,001
GX07VY	Moderna Inc	Bull	USD 393,58	13. August 2021	0,001
GH9RKN	McCormick & Company, Incorporated	Bear	USD 86,16486234	13. August 2021	0,001
GX03W8	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,78194854	13. August 2021	0,001
GH9WKY	General Mills, Inc.	Bear	USD 59,47429821	13. August 2021	0,001
GX0806	Chipotle Mexican Grill, Inc.	Bear	USD 1.878,62	13. August 2021	0,001
GH8LKW	Ameren Corporation	Bear	USD 88,48583395	13. August 2021	0,001
GH7KDU	Nasdaq, Inc.	Bear	USD 191,36152069	13. August 2021	0,001
GX04B6	Amgen Inc.	Bear	USD 230,35224317	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9WUZ	Continental AG	Bear	EUR 117,35856629	13. August 2021	0,001
GH8TJ9	Bouygues S.A.	Bear	EUR 35,0118437	13. August 2021	0,001
GX07VX	Moderna Inc	Bull	USD 389,54	13. August 2021	0,001
GX04GZ	Plug Power Inc	Bull	USD 25,62501252	13. August 2021	0,001
GH9PJ1	Cognizant Technology Solutions Corporation	Bear	USD 77,38965395	13. August 2021	0,001
GX03XT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.771,8238516	13. August 2021	0,001
GX06G7	Microsoft Corporation	Bear	USD 291,02019311	13. August 2021	0,001
GX03X7	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,72338986	13. August 2021	0,001
GX05SU	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,63960932	13. August 2021	0,001
GX03VQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.767,50621976	13. August 2021	0,001
GH8U83	Accenture plc	Bear	USD 323,58348643	13. August 2021	0,001
GH9ZL6	QUALCOMM Incorporated	Bear	USD 148,52653914	13. August 2021	0,001
GX080D	Advanced Micro Devices, Inc.	Bear	USD 109,47	13. August 2021	0,001
GX080B	Advanced Micro Devices, Inc.	Bear	USD 108,94	13. August 2021	0,001
GX0808	Advanced Micro Devices, Inc.	Bear	USD 108,4	13. August 2021	0,001
GH7UKY	Adobe Inc.	Bear	USD 637,78109135	13. August 2021	0,001
GX04H7	Advanced Micro Devices, Inc.	Bear	USD 110,24741991	13. August 2021	0,001
GH9HWP	Baidu, Inc.	Bull	USD 153,34029546	13. August 2021	0,001
GH9ZKR	QUALCOMM Incorporated	Bear	USD 149,25617828	13. August 2021	0,001
GH5TWX	Centene Corp	Bull	USD 62,67268217	13. August 2021	0,001
GH8TA1	Talanx AG	Bear	EUR 38,5391633	13. August 2021	0,001
GX04F3	Advanced Micro Devices, Inc.	Bear	USD 110,79720757	13. August 2021	0,001
GX04E6	Advanced Micro Devices, Inc.	Bear	USD 111,33699909	13. August 2021	0,001
GH9HWU	Nordex SE	Bull	EUR 15,81256484	13. August 2021	0,001
GH9H02	NIO Inc	Bull	USD 40,93756821	13. August 2021	0,001
GH9H04	NIO Inc	Bull	USD 40,73674622	13. August 2021	0,001
GX03WU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.033,583	13. August 2021	0,001
GH9RJW	McCormick & Company, Incorporated	Bear	USD 86,834201	13. August 2021	0,001
GH0GC2	Evotec AG	Bear	EUR 41,74853314	13. August 2021	0,001
GX03XK	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.776,15012733	13. August 2021	0,001
GH9TN9	Paychex Inc.	Bear	USD 117,356	13. August 2021	0,001
GX04BK	Amgen Inc.	Bear	USD 231,74201538	13. August 2021	0,001
GX03YA	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,84056291	13. August 2021	0,001
GH9ZC3	Parker-Hannifin Corporation	Bull	USD 291,06094061	13. August 2021	0,001
GF4NF4	Public Service Enterprise Group Inc	Bear	USD 64,64742187	13. August 2021	0,001
GX04HK	Plug Power Inc	Bull	USD 25,35485424	13. August 2021	0,001
GX01L8	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 133,97	13. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX06H1	The Procter & Gamble Company	Bear	USD 143,66022245	13. August 2021	0,001
GH9HWS	Baidu, Inc.	Bull	USD 152,44819936	13. August 2021	0,001
GX07ZZ	Chipotle Mexican Grill, Inc.	Bear	USD 1.887,9	13. August 2021	0,001
GX07W2	Moderna Inc	Bull	USD 387,52	13. August 2021	0,001
GX077D	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 70,12	13. August 2021	0,001
GX0773	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,55	13. August 2021	0,001
GX07X4	Pfizer Inc.	Bear	USD 48,39	13. August 2021	0,001
GF18IE	Regeneron Pharmaceuticals, Inc.	Bear	USD 624,97423842	13. August 2021	0,001
GH7WG5	Philip Morris International Inc.	Bear	USD 101,60173042	13. August 2021	0,001
GX04GY	Plug Power Inc	Bull	USD 25,08469597	13. August 2021	0,001
GC4DLG	Johnson & Johnson	Bear	USD 176,2423328	13. August 2021	0,001
GH949K	Hess Corp.	Bull	USD 69,902886	13. August 2021	0,001

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