

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 Zahlungsbetrag je Optionsschein in EUR
GF0P1V	Valeo SA	Long	EUR 21,8086	9. September 2021	0,08
GF489J	Infineon Technologies AG	Short	EUR 37,8307	10. September 2021	1,54
GF5AMM	Henkel AG & Co KGaA	Long	EUR 80,1592	9. September 2021	0,02
GF64L5	Henkel AG & Co KGaA	Long	EUR 79,1419	9. September 2021	0,15
GF6KZQ	Take-Two Interactive Software, Inc.	Long	USD 152,1404	10. September 2021	0,47
GF6XJM	Continental AG	Long	EUR 104,4179	9. September 2021	0,3
GF6XK5	Continental AG	Long	EUR 105,7358	9. September 2021	0,3
GF742A	Bayer AG	Long	EUR 44,6864	9. September 2021	0,13
GF85Y9	Activision Blizzard, Inc.	Long	USD 77,8322	9. September 2021	0,25
GF85YA	Activision Blizzard, Inc.	Long	USD 77,17	9. September 2021	0,25
GF8GZW	Bayer AG	Long	EUR 45,3863	9. September 2021	0,13
GF8H29	Bayer AG	Long	EUR 45,1758	9. September 2021	0,13
GF9LYU	Amgen Inc.	Long	USD 215,9078	9. September 2021	0,35
GF9M0L	Amgen Inc.	Long	USD 219,3018	9. September 2021	0,35
GH0K2G	Bayer AG	Long	EUR 45,9097	9. September 2021	0,04
GH1321	BASF SE	Long	EUR 63,8361	9. September 2021	0,12
GH15KW	Amgen Inc.	Long	USD 217,8022	9. September 2021	0,35
GH1Q8S	Henkel AG & Co KGaA	Long	EUR 79,6531	9. September 2021	0,15
GH2FUJ	Amgen Inc.	Long	USD 214,4345	10. September 2021	0,34
GH2S2N	Rheinmetall AG	Long	EUR 76,9583	9. September 2021	0,22
GH2XWS	Covestro AG	Short	EUR 58,9481	10. September 2021	0,18
GH3NCE	Lockheed Martin Corporation	Long	USD 348,6728	9. September 2021	0,56
GH48CZ	Infineon Technologies AG	Short	EUR 37,6524	10. September 2021	1,53
GH4VHQ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 960,8	10. September 2021	0,38

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5B5C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69,5	10. September 2021	1,82
GH5B5D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69	10. September 2021	1,8
GH5B7G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 68,5	10. September 2021	1,69
GH5B7H	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 67,5	10. September 2021	1,66
GH6404	BASF SE	Long	EUR 64,2878	9. September 2021	0,12
GH66CH	Fresenius SE & Co KGaA	Long	EUR 42,3703	10. September 2021	0,12
GH66CL	Fresenius SE & Co KGaA	Long	EUR 42,1418	10. September 2021	0,12
GH66CM	Fresenius SE & Co KGaA	Long	EUR 41,9028	10. September 2021	0,12
GH66DJ	Fresenius SE & Co KGaA	Long	EUR 42,6093	9. September 2021	0,12
GH66DL	Fresenius SE & Co KGaA	Long	EUR 41,6743	10. September 2021	0,12
GH6A3K	Fresenius Medical Care AG & Co. KGaA	Long	EUR 63,3937	10. September 2021	0,12
GH6A3M	Fresenius Medical Care AG & Co. KGaA	Long	EUR 63,0542	10. September 2021	0,12
GH6A3Q	Fresenius Medical Care AG & Co. KGaA	Long	EUR 63,7332	10. September 2021	0,12
GH6A3R	Fresenius Medical Care AG & Co. KGaA	Long	EUR 64,083	10. September 2021	0,12
GH6A3S	Fresenius Medical Care AG & Co. KGaA	Long	EUR 62,0358	10. September 2021	0,12
GH6A3T	Fresenius Medical Care AG & Co. KGaA	Long	EUR 62,3752	10. September 2021	0,12
GH6A3U	Fresenius Medical Care AG & Co. KGaA	Long	EUR 62,7147	10. September 2021	0,12
GH74UN	BIOGEN INC.	Long	USD 307,388	9. September 2021	0,1
GH76PZ	Merck & Co., Inc.	Long	USD 73,8529	9. September 2021	0,12
GH76Q1	Merck & Co., Inc.	Long	USD 73,4724	10. September 2021	0,12
GH7GA1	Wacker Chemie AG	Short	EUR 157,9428	9. September 2021	0,64
GH7ZVD	Fielmann AG	Long	EUR 62,8192	9. September 2021	0,12
GH81WE	adidas AG	Long	EUR 294,6224	9. September 2021	0,56
GH823H	BIOGEN INC.	Long	USD 314,9795	9. September 2021	0,1
GH823J	BIOGEN INC.	Long	USD 301,4249	9. September 2021	0,1
GH83QG	BIOGEN INC.	Long	USD 310,3958	9. September 2021	0,1
GH8L52	HeidelbergCement AG	Long	EUR 68,3088	9. September 2021	0,13
GH8L53	HeidelbergCement AG	Long	EUR 68,8006	9. September 2021	0,13
GH8L55	HeidelbergCement AG	Long	EUR 69,2412	9. September 2021	0,13
GH8QSS	Evonik Industries AG	Long	EUR 27,6957	9. September 2021	0,05
GH8QT8	Evonik Industries AG	Long	EUR 27,8391	9. September 2021	0,05
GH8QTA	Evonik Industries AG	Long	EUR 27,5523	9. September 2021	0,05
GH8U1G	Match Group, Inc.	Short	USD 170,1067	10. September 2021	0,74
GH8U1H	Match Group, Inc.	Short	USD 168,4545	10. September 2021	0,73

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8U2N	Match Group, Inc.	Short	USD 167,6331	10. September 2021	0,73
GH8U2P	Match Group, Inc.	Short	USD 169,2664	10. September 2021	0,74
GH8X5F	TUI AG	Long	EUR 3,4292	9. September 2021	0,11
GH8X6U	TUI AG	Long	EUR 3,4815	9. September 2021	0,13
GH8X77	TUI AG	Long	EUR 3,4605	9. September 2021	0,13
GH9067	TUI AG	Long	EUR 3,4072	10. September 2021	0,13
GH957D	Valeo SA	Long	EUR 22,0401	9. September 2021	0,08
GH99UT	Daimler AG	Long	EUR 68,1908	9. September 2021	0,19
GH99UV	Daimler AG	Long	EUR 67,8188	9. September 2021	0,19
GH99Z9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15457,785	9. September 2021	1,46
GH9A0H	DAX <sup>®</sup> (Performance Index)	Long	EUR 15457,785	9. September 2021	1,46
GH9A5E	The Boeing Company	Long	USD 210,2471	10. September 2021	0,05
GH9A8Z	Daimler AG	Long	EUR 67,8188	9. September 2021	0,19
GH9A9N	Daimler AG	Long	EUR 68,1908	9. September 2021	0,19
GH9CUM	DAX <sup>®</sup> (Performance Index)	Long	EUR 15475,652	9. September 2021	1,39
GH9CUP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15475,652	9. September 2021	1,46
GH9CV6	Dow Jones Industrial Average <sup>®</sup> Index	Long	USD 34634,857	10. September 2021	0,57
GH9FBT	MorphoSys AG	Long	EUR 43,2626	10. September 2021	0,16
GH9H90	Continental AG	Long	EUR 106,6734	9. September 2021	0,3
GH9H97	Ørsted A/S	Long	DKK 926,9611	10. September 2021	0,47
GH9HAC	Aurelius Equity Opportunities SE & KGaA	Long	EUR 25,5007	9. September 2021	0,07
GH9HC1	Aurelius Equity Opportunities SE & KGaA	Long	EUR 25,6773	9. September 2021	0,07
GH9HE9	Siemens Energy AG	Long	EUR 22,5366	10. September 2021	0,09
GH9K3E	DAX <sup>®</sup> (Performance Index)	Long	EUR 15518,285	9. September 2021	0,98
GH9K3F	DAX <sup>®</sup> (Performance Index)	Long	EUR 15502,476	9. September 2021	1,46
GH9K3G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15518,285	9. September 2021	1,46
GH9K45	DAX <sup>®</sup> (Performance Index)	Long	EUR 15486,666	9. September 2021	1,29
GH9K4C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15502,476	9. September 2021	1,46
GH9K59	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15486,666	9. September 2021	1,46
GH9KGR	Zalando SE	Short	EUR 98,7212	10. September 2021	0,4
GH9KH0	Zalando SE	Short	EUR 98,2622	10. September 2021	0,4
GH9P1H	Intel Corporation	Short	USD 54,8627	10. September 2021	0,14
GH9QSY	Henkel AG & Co KGaA	Long	EUR 80,1162	9. September 2021	0,15
GH9QY0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15555,14	9. September 2021	1,47
GH9QYF	DAX <sup>®</sup> (Performance Index)	Long	EUR 15570,906	9. September 2021	0,46
GH9QZD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15570,906	9. September 2021	1,47
GH9QZU	DAX <sup>®</sup> (Performance Index)	Long	EUR 15555,14	9. September 2021	1,47
GH9T7F	DAX <sup>®</sup> (Performance Index)	Long	EUR 15540,277	9. September 2021	0,77

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TCZ	Signify N.V.	Long	EUR 45,1345	10. September 2021	0,13
GH9THJ	Take-Two Interactive Software, Inc.	Long	USD 153,5994	10. September 2021	0,49
GH9THM	Take-Two Interactive Software, Inc.	Long	USD 156,1356	10. September 2021	0,49
GH9THQ	Take-Two Interactive Software, Inc.	Long	USD 154,8727	10. September 2021	0,49
GH9U20	SAP SE	Long	EUR 122,107	9. September 2021	0,23
GH9VS1	McDonald's Corporation	Short	USD 241,2456	9. September 2021	0,4
GH9VUM	McDonald's Corporation	Short	USD 240,102	9. September 2021	0,4
GH9VUT	DAX® (Performance Index)	Long	EUR 15466,426	9. September 2021	1,41
GH9VVP	DAX® (Performance Index)/ X-DAX®	Long	EUR 15529,889	9. September 2021	1,46
GH9VWY	DAX® (Performance Index)/ X-DAX®	Long	EUR 15545,795	9. September 2021	1,47
GH9YVE	Bayer AG	Long	EUR 46,3685	9. September 2021	0,001
GH9YVK	Bayer AG	Long	EUR 46,1311	9. September 2021	0,02
GH9YVL	Bayer AG	Long	EUR 45,6564	9. September 2021	0,13
GH9YVN	Bayer AG	Long	EUR 44,934	9. September 2021	0,13
GH9YVY	Aurubis AG	Long	EUR 69,5888	9. September 2021	0,2
GH9YWM	Aurubis AG	Long	EUR 68,9903	9. September 2021	0,2
GH9Z06	ElringKlinger AG	Long	EUR 12,8839	9. September 2021	0,05
GH9Z1T	Schaeffler AG	Long	EUR 7,0304	9. September 2021	0,26
GH9Z1W	Schaeffler AG	Long	EUR 6,9887	9. September 2021	0,26
GH9Z1Y	Schaeffler AG	Long	EUR 7,0617	9. September 2021	0,27
GH9ZMA	Allianz SE	Long	EUR 192,6871	10. September 2021	0,37
GX01ZP	Siemens Energy AG	Long	EUR 22,7802	9. September 2021	0,09
GX020V	Siemens Energy AG	Long	EUR 22,6656	9. September 2021	0,09
GX021C	AtoS	Long	EUR 41,3083	10. September 2021	0,12
GX022L	Allianz SE	Long	EUR 194,4904	9. September 2021	0,37
GX042K	Banco Santander S.A.	Long	EUR 3,0247	9. September 2021	0,06
GX057A	Novo Nordisk A/S	Long	DKK 622,2123	10. September 2021	1,58
GX05NQ	COMPAGNIE DE SAINT GOBAIN SA	Long	EUR 59,9787	9. September 2021	0,23
GX05RF	Starbucks Corporation	Short	USD 119,5152	9. September 2021	0,2
GX05RK	Starbucks Corporation	Short	USD 120,6497	10. September 2021	0,2
GX05RL	Starbucks Corporation	Short	USD 118,9381	9. September 2021	0,2
GX05RN	Starbucks Corporation	Short	USD 120,0824	10. September 2021	0,2
GX05S8	Starbucks Corporation	Short	USD 118,3709	9. September 2021	0,2
GX05TS	Moderna Inc	Short	USD 463,8392	10. September 2021	4,29
GX05V1	Moderna Inc	Short	USD 461,1224	10. September 2021	4,27
GX05VH	EssilorLuxottica SA	Short	EUR 171,9049	10. September 2021	0,33
GX05YM	Telefonica S.A.	Long	EUR 4,0973	10. September 2021	0,08
GX05YQ	Telefonica S.A.	Long	EUR 4,1177	10. September 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0627	Ørsted A/S	Long	DKK 932,7813	10. September 2021	0,47
GX079S	Dow Jones Industrial Average® Index	Long	USD 34613,279	10. September 2021	0,57
GX07AP	Dow Jones Industrial Average® Index	Long	USD 34685,482	10. September 2021	0,57
GX09JR	Heineken N.V.	Long	EUR 88,8221	10. September 2021	0,17
GX09KB	Heineken N.V.	Long	EUR 89,3226	10. September 2021	0,17
GX09LP	Deutsche Telekom AG	Long	EUR 17,5581	10. September 2021	0,33
GX09LU	Texas Instruments Incorporated	Short	USD 192,8416	10. September 2021	0,49
GX09LV	Deutsche Telekom AG	Long	EUR 17,3743	10. September 2021	0,33
GX09NG	Deutsche Telekom AG	Long	EUR 17,4662	10. September 2021	0,33
GX09SH	Deutsche Bank AG	Short	EUR 11,0188	10. September 2021	0,45
GX09SN	Deutsche Bank AG	Short	EUR 10,9709	10. September 2021	0,45
GX09VV	Johnson & Johnson	Long	USD 169,0202	9. September 2021	0,27
GX09VW	Johnson & Johnson	Long	USD 167,2322	10. September 2021	0,27
GX09VX	Johnson & Johnson	Long	USD 168,1211	9. September 2021	0,27
GX09WE	Johnson & Johnson	Long	USD 170,8082	9. September 2021	0,27
GX09WJ	Johnson & Johnson	Long	USD 169,9091	9. September 2021	0,27
GX0CWZ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15589,825	9. September 2021	1,47
GX0CXF	DAX® (Performance Index)	Long	EUR 15493,515	9. September 2021	1,46
GX0CXQ	DAX® (Performance Index)	Long	EUR 15589,825	9. September 2021	1,47
GX0D07	Engie	Long	EUR 11,775	10. September 2021	0,22
GX0D55	Square Inc	Long	USD 248,2825	10. September 2021	0,98
GX0D93	Henkel AG & Co KGaA	Long	EUR 78,8403	9. September 2021	0,15
GX0EYE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2135,4	10. September 2021	0,85
GX0FJS	Verizon Communications Inc.	Long	USD 54,3084	10. September 2021	0,09
GX0FKX	Koninklijke Vopak N.V.	Long	EUR 35,4446	9. September 2021	0,07
GX0FM6	Varta AG	Long	EUR 128,9335	9. September 2021	0,61
GX0FM9	Koninklijke Vopak N.V.	Long	EUR 34,9749	10. September 2021	0,07
GX0FML	MorphoSys AG	Long	EUR 44,4257	9. September 2021	0,17
GX0FMQ	MorphoSys AG	Long	EUR 43,728	10. September 2021	0,16
GX0FMX	MorphoSys AG	Long	EUR 44,6652	9. September 2021	0,17
GX0FN1	MorphoSys AG	Long	EUR 44,1966	9. September 2021	0,17
GX0FN3	MorphoSys AG	Long	EUR 43,4884	10. September 2021	0,16
GX0FN5	MorphoSys AG	Long	EUR 43,9675	10. September 2021	0,17
GX0FR8	Vale S.A.	Long	USD 17,6747	9. September 2021	0,7
GX0FUV	Walmart Inc.	Long	USD 146,1024	9. September 2021	0,23
GX0HES	Intuitive Surgical, Inc.	Long	USD 1029,6917	10. September 2021	0,25
GX0HET	Intuitive Surgical, Inc.	Long	USD 1024,3082	10. September 2021	0,25
GX0HEU	Intuitive Surgical, Inc.	Long	USD 1018,9144	10. September 2021	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0HEW	Intuitive Surgical, Inc.	Long	USD 1035,0958	10. September 2021	0,25
GX0HHT	DAX® (Performance Index)/ X-DAX®	Long	EUR 15467,028	9. September 2021	1,46
GX0HR0	Nordex SE	Long	EUR 14,8681	9. September 2021	0,7
GX0HR3	Nordex SE	Long	EUR 15,11	9. September 2021	0,71
GX0HR4	Nordex SE	Long	EUR 14,9523	9. September 2021	0,7
GX0HRY	HelloFresh SE	Long	EUR 89,9922	9. September 2021	0,58
GX0HRZ	Nordex SE	Long	EUR 15,0259	9. September 2021	0,7
GX0HS4	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 663,2003	10. September 2021	1,29
GX0HS6	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 669,6392	10. September 2021	1,3
GX0HSF	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 659,971	9. September 2021	1,29
GX0HSZ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 672,8587	10. September 2021	1,31
GX0HTL	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 666,4197	10. September 2021	1,3
GX0HTU	Hugo Boss AG	Short	EUR 51,3538	10. September 2021	0,15
GX0HTW	Hugo Boss AG	Short	EUR 52,0222	10. September 2021	0,16
GX0HTX	Hugo Boss AG	Short	EUR 51,6832	10. September 2021	0,16
GX0HVP	Aurubis AG	Long	EUR 68,3408	9. September 2021	0,2
GX0L28	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2154	9. September 2021	0,86
GX0LQK	Vale S.A.	Long	USD 17,8961	9. September 2021	0,71
GX0LQR	Volkswagen AG	Long	EUR 192,4573	9. September 2021	0,37
GX0LS7	Vale S.A.	Long	USD 17,8015	9. September 2021	0,7
GX0LSE	Deutsche Lufthansa AG	Long	EUR 8,0612	9. September 2021	0,02
GX0LUV	Ørsted A/S	Long	DKK 940,3811	9. September 2021	0,48
GX0NW2	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 976,9	9. September 2021	0,39
GX0P62	Dow Jones Industrial Average® Index	Long	USD 34751,95	10. September 2021	0,58
GX0P68	Dow Jones Industrial Average® Index	Long	USD 34841,757	10. September 2021	0,58
GX0P69	Dow Jones Industrial Average® Index	Long	USD 34865,293	9. September 2021	0,58
GX0P6U	Dow Jones Industrial Average® Index	Long	USD 34787,997	10. September 2021	0,58
GX0P78	Dow Jones Industrial Average® Index	Long	USD 34805,904	10. September 2021	0,58
GX0P7Q	Dow Jones Industrial Average® Index	Long	USD 34919,028	9. September 2021	0,58
GX0P7U	Dow Jones Industrial Average® Index	Long	USD 34901,123	9. September 2021	0,58
GX0P7W	Dow Jones Industrial Average® Index	Long	USD 34937,158	9. September 2021	0,58
GX0P80	Dow Jones Industrial Average® Index	Long	USD 34883,198	9. September 2021	0,58
GX0P87	Dow Jones Industrial Average® Index	Long	USD 34769,876	10. September 2021	0,58
GX0P8B	Dow Jones Industrial Average® Index	Long	USD 34716,035	10. September 2021	0,58
GX0PA8	Anheuser-Busch InBev SA/NV	Long	EUR 48,6081	9. September 2021	0,09
GX0PAE	Anheuser-Busch InBev SA/NV	Long	EUR 48,8837	9. September 2021	0,09
GX0PC6	LINDE PLC	Long	EUR 261,2486	9. September 2021	0,5
GX0PCJ	SolarEdge Technologies, Inc.	Long	USD 270,0123	10. September 2021	0,75

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX0PCQ	Anheuser-Busch InBev SA/NV	Long	EUR 49,1695	9. September 2021	0,09
GX0PJW	Costco Wholesale Corporation	Short	USD 466,5771	9. September 2021	0,78
GX0PK6	Costco Wholesale Corporation	Short	USD 468,839	9. September 2021	0,78
GX0PKB	Microsoft Corporation	Long	USD 295,6543	10. September 2021	0,47
GX0PTG	United Internet AG	Long	EUR 36,1339	10. September 2021	0,14
GX0PTQ	Applied Materials, Inc.	Short	USD 138,2838	10. September 2021	0,48
GX0SFV	MDAX® (Performance Index)	Long	EUR 35771,5	9. September 2021	0,69
GX0SHG	CBOT Wheat Future (Generic Front Month Future)	Long	USD 7,00545	9. September 2021	0,28
GX0SHU	MorphoSys AG	Long	EUR 45,2121	9. September 2021	0,17
GX0SJW	MorphoSys AG	Long	EUR 44,9727	9. September 2021	0,17
GX0SM7	Sixt SE	Long	EUR 111,057	9. September 2021	0,32
GX0SM9	Sixt SE	Long	EUR 112,243	9. September 2021	0,32
GX0SME	Twilio Inc.	Long	USD 342,7932	10. September 2021	0,96
GX0SNN	Sixt SE	Long	EUR 111,645	9. September 2021	0,32
GX0SNT	Plug Power Inc	Long	USD 24,2713	10. September 2021	1,84
GX0SR0	PowerCell Sweden AB	Long	SEK 180,3987	9. September 2021	0,07
GX0SR1	PowerCell Sweden AB	Long	SEK 182,3233	9. September 2021	0,08
GX0SR3	PowerCell Sweden AB	Long	SEK 178,474	9. September 2021	0,07
GX0SR5	PowerCell Sweden AB	Long	SEK 176,5388	10. September 2021	0,07
GX0SRB	PowerCell Sweden AB	Long	SEK 179,4363	9. September 2021	0,07
GX0SRC	PowerCell Sweden AB	Long	SEK 175,5764	10. September 2021	0,07
GX0SRP	PowerCell Sweden AB	Long	SEK 181,361	9. September 2021	0,08
GX0SS7	PowerCell Sweden AB	Long	SEK 177,5011	9. September 2021	0,07
GX0UEE	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2165,8	9. September 2021	0,86
GX0UR4	Pinterest, Inc.	Long	USD 54,3647	9. September 2021	0,15
GX0USN	Pinterest, Inc.	Long	USD 53,909	9. September 2021	0,15
GX0UYS	Porsche Automobil Holding SE	Long	EUR 84,3389	9. September 2021	0,16
GX0UZ4	Porsche Automobil Holding SE	Long	EUR 83,9	9. September 2021	0,16
GX0UZH	Porsche Automobil Holding SE	Long	EUR 83,4611	9. September 2021	0,16
GX0VBR	Applied Materials, Inc.	Short	USD 140,1043	10. September 2021	0,48
GX0VBS	Applied Materials, Inc.	Short	USD 139,3368	10. September 2021	0,48
GX0VBY	Wacker Chemie AG	Short	EUR 156,4409	9. September 2021	0,64
GX0VC2	BP Plc	Long	GBP 2,9193	9. September 2021	0,06
GX0VD6	Ford Motor Company	Long	USD 12,7318	9. September 2021	0,3
GX0VEC	Evotec AG	Short	EUR 43,6442	10. September 2021	0,22
GX0VFM	Vestas Wind System A/S	Long	DKK 248,0149	9. September 2021	0,11
GX0VFN	Vestas Wind System A/S	Long	DKK 250,0033	9. September 2021	0,11
GX0WGX	Bristol-Myers Squibb Company	Long	USD 63,6245	9. September 2021	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0WUR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2192,2	9. September 2021	0,87
GX0XGK	Sanofi S.A.	Long	EUR 83,834	9. September 2021	0,16
GX0XGN	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 130,5769	9. September 2021	0,53
GX0XGV	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 135,0283	10. September 2021	0,55
GX0XH6	Moderna Inc	Short	USD 448,4285	9. September 2021	4,16
GX0XHA	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 141,36	10. September 2021	0,58
GX0XJ1	Sanofi S.A.	Long	EUR 82,9359	9. September 2021	0,16
GX0XJ2	Sanofi S.A.	Long	EUR 82,0277	10. September 2021	0,16
GX0XJ8	Sanofi S.A.	Long	EUR 83,385	9. September 2021	0,16
GX0XJE	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 131,1813	9. September 2021	0,54
GX0XJP	Sanofi S.A.	Long	EUR 84,283	9. September 2021	0,16
GX0XJW	Shop Apotheke Europe NV	Long	EUR 144,5112	9. September 2021	0,94
GX0XK3	Shop Apotheke Europe NV	Long	EUR 145,3356	9. September 2021	0,94
GX0XK7	Shop Apotheke Europe NV	Long	EUR 143,6012	9. September 2021	0,93
GX0XKD	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,9945	9. September 2021	0,54
GX0XKY	Micron Technology, Inc.	Short	USD 74,8549	10. September 2021	0,33
GX0XL0	Micron Technology, Inc.	Short	USD 75,1967	10. September 2021	0,33
GX0XL8	Micron Technology, Inc.	Short	USD 75,5385	10. September 2021	0,33
GX0XMC	JPMorgan Chase & Co.	Long	USD 157,2751	10. September 2021	0,25
GX0XNG	Evotec AG	Short	EUR 42,9973	9. September 2021	0,22
GX0XNH	Evotec AG	Short	EUR 43,2061	9. September 2021	0,22
GX0XNP	Evotec AG	Short	EUR 43,4054	10. September 2021	0,22
GX0XPD	Citigroup Inc.	Long	USD 69,6052	10. September 2021	0,11
GX0XQX	Cisco Systems, Inc.	Long	USD 57,9512	10. September 2021	0,14
GX0XQZ	Cisco Systems, Inc.	Long	USD 58,2604	9. September 2021	0,14
GX0XR3	K+S AG	Long	EUR 11,686	9. September 2021	0,33
GX0XR5	K+S AG	Long	EUR 11,5623	9. September 2021	0,33
GX0XR6	K+S AG	Long	EUR 11,8714	9. September 2021	0,34
GX0XR7	K+S AG	Long	EUR 11,6241	9. September 2021	0,33
GX0XRT	K+S AG	Long	EUR 11,8096	9. September 2021	0,34
GX0XS1	K+S AG	Long	EUR 11,7478	9. September 2021	0,34
GX1062	Bayerische Motoren Werke AG (BMW)	Long	EUR 77,98	9. September 2021	0,15
GX106P	Coinbase Global Inc	Long	USD 250,89	10. September 2021	0,12
GX106T	Coinbase Global Inc	Long	USD 249,51	10. September 2021	0,13
GX107Q	Coinbase Global Inc	Long	USD 252,28	10. September 2021	0,14
GX107R	Coinbase Global Inc	Long	USD 253,66	10. September 2021	0,14
GX107Y	Coinbase Global Inc	Long	USD 248,11	10. September 2021	0,13
GX108Q	MasterCard Incorporated	Short	USD 353,23	9. September 2021	0,9



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX108W	MasterCard Incorporated	Short	USD 354,92	10. September 2021	0,9
GX10AW	NASDAQ-100 Index®	Long	USD 15494,616	10. September 2021	2,56
GX10AY	NASDAQ-100 Index®	Long	USD 15446,995	10. September 2021	2,55
GX10B5	NASDAQ-100 Index®	Long	USD 15462,916	10. September 2021	2,55
GX10B7	NASDAQ-100 Index®	Long	USD 15478,766	10. September 2021	2,55
GX10C8	BioNTech SE - ADR	Short	USD 354,63	10. September 2021	1,38
GX10CP	BioNTech SE - ADR	Short	USD 356,42	10. September 2021	1,39
GX10D4	BioNTech SE - ADR	Short	USD 360,64	10. September 2021	1,4
GX10D7	Texas Instruments Incorporated	Short	USD 191,83	10. September 2021	0,49
GX10DB	BioNTech SE - ADR	Short	USD 353,02	9. September 2021	1,38
GX10DF	Roblox Corporation - Class A	Short	USD 87,04	9. September 2021	0,55
GX10DH	BioNTech SE - ADR	Short	USD 358,41	10. September 2021	1,4
GX10DZ	Roblox Corporation - Class A	Short	USD 89,75	10. September 2021	0,56
GX10E2	Alibaba Group Holding Limited	Long	USD 166,23	9. September 2021	0,4
GX10J2	Peloton Interactive Inc.	Short	USD 104,93	9. September 2021	0,98
GX10J5	Peloton Interactive Inc.	Short	USD 103,46	9. September 2021	0,96
GX10JB	Peloton Interactive Inc.	Short	USD 107,12	9. September 2021	1
GX10JF	Peloton Interactive Inc.	Short	USD 114,77	10. September 2021	1,07
GX10JN	Peloton Interactive Inc.	Short	USD 110,18	10. September 2021	1,03
GX10JQ	Puma SE	Short	EUR 106,67	10. September 2021	0,21
GX10JY	Puma SE	Short	EUR 107,68	10. September 2021	0,21
GX10K4	Puma SE	Short	EUR 106,17	10. September 2021	0,21
GX10KD	NetEase Inc ADR	Long	USD 88,34	9. September 2021	0,28
GX10KF	NetEase Inc ADR	Long	USD 89,66	9. September 2021	0,29
GX10KH	NetEase Inc ADR	Long	USD 87,68	9. September 2021	0,28
GX10KN	Puma SE	Short	EUR 107,17	10. September 2021	0,21
GX10KP	NetEase Inc ADR	Long	USD 86,33	9. September 2021	0,28
GX10KS	NetEase Inc ADR	Long	USD 85,56	9. September 2021	0,27
GX10KT	NetEase Inc ADR	Long	USD 87,02	9. September 2021	0,28
GX10L7	Peloton Interactive Inc.	Short	USD 102,74	9. September 2021	0,96
GX10LF	NetEase Inc ADR	Long	USD 89	9. September 2021	0,29
GX10LG	Zoom Video Communications, Inc.	Short	USD 302,27	10. September 2021	1,9
GX10LP	Prosus NV	Long	EUR 73,5	9. September 2021	0,28
GX12CS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2202,8	9. September 2021	0,88
GX12D0	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2213	9. September 2021	0,88
GX12F0	Union Pacific Corporation	Long	USD 209,22	9. September 2021	0,34
GX12F9	SAP SE	Long	EUR 122,95	9. September 2021	0,24
GX12FB	Prosus NV	Long	EUR 75,44	9. September 2021	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12FN	Prosus NV	Long	EUR 75,85	9. September 2021	0,29
GX12FX	Prosus NV	Long	EUR 76,25	9. September 2021	0,29
GX12G6	Prosus NV	Long	EUR 75,04	9. September 2021	0,29
GX12G7	Barrick Gold Corporation	Long	USD 19,56	10. September 2021	0,47
GX12GC	Union Pacific Corporation	Long	USD 210,33	9. September 2021	0,34
GX12GD	Prosus NV	Long	EUR 74,63	9. September 2021	0,28
GX12GF	Prosus NV	Long	EUR 74,23	9. September 2021	0,28
GX12GJ	Barrick Gold Corporation	Long	USD 19,46	10. September 2021	0,47
GX12GQ	Union Pacific Corporation	Long	USD 211,44	9. September 2021	0,34
GX12GT	Union Pacific Corporation	Long	USD 208,12	10. September 2021	0,33
GX12HS	Apple Inc.	Long	USD 152,98	10. September 2021	0,37
GX12HT	Apple Inc.	Long	USD 151,39	10. September 2021	0,3
GX12HV	Apple Inc.	Long	USD 150,59	10. September 2021	0,36
GX12HW	Apple Inc.	Long	USD 152,19	10. September 2021	0,37
GX12HX	Apple Inc.	Long	USD 149,79	10. September 2021	0,36
GX12J2	Apple Inc.	Long	USD 149	10. September 2021	0,36
GX12NB	S&P 500® Index	Long	USD 4476,414	10. September 2021	0,74
GX12NX	S&P 500® Index	Long	USD 4481,027	10. September 2021	0,74
GX12NY	S&P 500® Index	Long	USD 4457,931	10. September 2021	0,74
GX12P1	S&P 500® Index	Long	USD 4467,157	10. September 2021	0,74
GX12P2	S&P 500® Index	Long	USD 4471,78	10. September 2021	0,74
GX12P4	S&P 500® Index	Long	USD 4462,534	10. September 2021	0,74
GX12P8	S&P 500® Index	Long	USD 4490,264	10. September 2021	0,74
GX12P9	S&P 500® Index	Long	USD 4485,661	10. September 2021	0,74
GX12SY	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71	9. September 2021	1,72
GX12T6	CBOT Wheat Future (Generic Front Month Future)	Long	USD 7	9. September 2021	0,28
GX12TG	Wells Fargo & Company	Short	USD 45,09	10. September 2021	0,08
GX12TH	Baidu, Inc.	Long	USD 159,01	9. September 2021	0,51
GX12U7	Accenture plc	Short	USD 345,35	10. September 2021	0,58
GX12UT	AbbVie Inc.	Long	USD 106,59	10. September 2021	0,26
GX12UU	Alibaba Group Holding Limited	Long	USD 167,07	9. September 2021	0,4
GX12UV	Alibaba Group Holding Limited	Long	USD 167,97	9. September 2021	0,41
GX12V3	Alibaba Group Holding Limited	Long	USD 168,86	9. September 2021	0,41
GX12VR	AbbVie Inc.	Long	USD 107,16	10. September 2021	0,26
GX12W2	Baidu, Inc.	Long	USD 160,74	9. September 2021	0,51
GX12W3	Baidu, Inc.	Long	USD 159,88	9. September 2021	0,51
GX12XQ	Salesforce.com, Inc.	Long	USD 259,27	10. September 2021	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12XS	Salesforce.com, Inc.	Long	USD 257,87	10. September 2021	0,62
GX12Y3	Infineon Technologies AG	Long	EUR 35,89	9. September 2021	1,36
GX12Y4	Infineon Technologies AG	Long	EUR 35,7	9. September 2021	1,35
GX12YB	Roblox Corporation - Class A	Short	USD 88,36	10. September 2021	0,56
GX12YF	Roblox Corporation - Class A	Short	USD 88,97	10. September 2021	0,56
GX12YL	Roblox Corporation - Class A	Short	USD 86,58	9. September 2021	0,55
GX12YS	Roblox Corporation - Class A	Short	USD 87,76	10. September 2021	0,55
GX12ZE	JD.com Inc	Long	USD 78,16	9. September 2021	0,25
GX1300	JD.com Inc	Long	USD 78,58	9. September 2021	0,25
GX130S	Weibo Corporation	Long	USD 52,13	9. September 2021	0,25
GX131A	Carrefour S.A.	Long	EUR 15,38	10. September 2021	0,29
GX131B	Carrefour S.A.	Long	EUR 15,46	10. September 2021	0,29
GX131G	Carrefour S.A.	Long	EUR 15,3	10. September 2021	0,29
GX131H	Carrefour S.A.	Long	EUR 15,22	10. September 2021	0,29
GX1320	Salesforce.com, Inc.	Long	USD 260,67	9. September 2021	0,63
GX156W	Bechtle AG	Long	EUR 61,76	9. September 2021	0,18
GX156Y	Sea Ltd	Long	USD 329,9	9. September 2021	0,94
GX156Z	Sea Ltd	Long	USD 332,79	9. September 2021	0,94
GX1571	Bechtle AG	Long	EUR 62,08	9. September 2021	0,18
GX1573	Sea Ltd	Long	USD 335,69	9. September 2021	0,95
GX1574	Sea Ltd	Long	USD 321,19	9. September 2021	0,91
GX1575	Sea Ltd	Long	USD 327	9. September 2021	0,93
GX1576	Sea Ltd	Long	USD 324,11	9. September 2021	0,92
GX157C	Wacker Chemie AG	Short	EUR 159,05	10. September 2021	0,65
GX157U	Walgreens Boots Alliance, Inc.	Long	USD 50,65	9. September 2021	0,12
GX1581	Sea Ltd	Long	USD 318,3	9. September 2021	0,9
GX1586	Pan American Silver Corp	Long	USD 25,24	10. September 2021	0,07
GX1589	Walgreens Boots Alliance, Inc.	Long	USD 50,31	9. September 2021	0,12
GX158G	PayPal Holdings, Inc.	Long	USD 283,74	8. September 2021	0,69
GX1599	Bechtle AG	Long	EUR 62,41	9. September 2021	0,18
GX159F	Take-Two Interactive Software, Inc.	Long	USD 156,94	9. September 2021	0,51
GX159K	Take-Two Interactive Software, Inc.	Long	USD 152,56	10. September 2021	0,49
GX15AT	Plug Power Inc	Long	USD 24,77	10. September 2021	1,89
GX15DB	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 138,85	10. September 2021	0,57
GX15DG	The Charles Schwab Corporation	Short	USD 73,63	9. September 2021	0,19
GX15DH	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 133,97	9. September 2021	0,55
GX15DS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 136,24	10. September 2021	0,56
GX15ES	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 137,19	10. September 2021	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX15F2	Siemens AG	Long	EUR 139,67	9. September 2021	0,27
GX15FS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 132,14	9. September 2021	0,55
GX15HU	Roblox Corporation - Class A	Short	USD 85,8	9. September 2021	0,54
GX15LQ	Aareal Bank AG	Long	EUR 21,83	9. September 2021	0,06
GX15LR	Aareal Bank AG	Long	EUR 21,95	9. September 2021	0,06
GX15NC	Koninklijke Philips N.V.	Long	EUR 40,03	9. September 2021	0,08
GX15NG	Koninklijke Philips N.V.	Long	EUR 39,83	9. September 2021	0,08
GX15NJ	Walgreens Boots Alliance, Inc.	Long	USD 49,97	10. September 2021	0,12
GX15NR	Walgreens Boots Alliance, Inc.	Long	USD 49,64	10. September 2021	0,12
GX17R0	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	10. September 2021	0,59
GX17RA	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 967,8	10. September 2021	0,39
GX17RV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	9. September 2021	0,62
GX17RZ	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	9. September 2021	0,57
GX17SK	American Express Company	Short	USD 161,32	9. September 2021	0,28
GX17TU	Infineon Technologies AG	Short	EUR 37,45	10. September 2021	1,55
GX17Y3	Bilfinger SE	Long	EUR 29,58	9. September 2021	0,11
GX17Y8	Bilfinger SE	Long	EUR 29,36	9. September 2021	0,11
GX17YY	Atlassian Corporation Plc - Class A	Long	USD 379,22	9. September 2021	1,08
GX17ZH	Zoom Video Communications, Inc.	Short	USD 304,44	10. September 2021	1,93
GX17ZV	Airbus SE	Short	EUR 116,54	10. September 2021	0,23
GX17ZZ	Airbus SE	Short	EUR 115,98	10. September 2021	0,23
GX181P	Intuit Inc.	Short	USD 571,22	9. September 2021	1,48
GX1824	QUALCOMM Incorporated	Short	USD 145,27	10. September 2021	0,51
GX182B	QUALCOMM Incorporated	Short	USD 145,96	10. September 2021	0,51
GX182G	Peloton Interactive Inc.	Short	USD 101,23	9. September 2021	0,95
GX183Y	Peloton Interactive Inc.	Short	USD 99,65	9. September 2021	0,93
GX1840	ThyssenKrupp AG	Long	EUR 8,87	9. September 2021	0,42
GX184X	Aareal Bank AG	Short	EUR 22,55	10. September 2021	0,07
GX1862	AXA S.A.	Long	EUR 23,13	9. September 2021	0,05
GX186P	ThyssenKrupp AG	Long	EUR 8,96	9. September 2021	0,42
GX186S	STMicroelectronics N.V.	Short	EUR 38,38	10. September 2021	1,59
GX19TH	Shop Apotheke Europe NV	Short	EUR 151,86	10. September 2021	1,14
GX19TM	Deutsche Bank AG	Long	EUR 10,63	9. September 2021	0,41
GX19TS	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 139,89	10. September 2021	0,58
GX19TT	Shop Apotheke Europe NV	Short	EUR 151,17	10. September 2021	1,13
GX19V4	Siemens AG	Short	EUR 145,85	10. September 2021	0,29
GX19V7	Siemens AG	Short	EUR 146,55	10. September 2021	0,3
GX19VA	Deutsche Bank AG	Long	EUR 10,57	9. September 2021	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX19VS	Bumble Inc	Long	USD 53,45	10. September 2021	0,26
GX19VX	Bumble Inc	Long	USD 54,98	9. September 2021	0,26
GX19WA	Match Group, Inc.	Long	USD 156,78	9. September 2021	0,63
GX19WC	Match Group, Inc.	Long	USD 154,21	10. September 2021	0,62
GX19WP	Match Group, Inc.	Long	USD 155,5	10. September 2021	0,62
GX19XH	TUI AG	Long	EUR 3,39	10. September 2021	0,13
GX19XJ	Shop Apotheke Europe NV	Short	EUR 152,55	10. September 2021	1,14
GX19XL	TUI AG	Long	EUR 3,5	9. September 2021	0,13
GX19Y8	ASML Holding N.V.	Long	EUR 718,04	9. September 2021	1,4
GX19Z6	Puma SE	Long	EUR 103,2	9. September 2021	0,2
GX19ZQ	Puma SE	Long	EUR 103,73	9. September 2021	0,2
GX1A06	BNP Paribas S.A.	Long	EUR 52,53	10. September 2021	0,1
GX1A0E	Kering S.A.	Long	EUR 689,53	9. September 2021	0,2
GX1A0K	BNP Paribas S.A.	Long	EUR 52,86	9. September 2021	0,1
GX1A11	E.ON SE	Short	EUR 11,15	9. September 2021	0,22
GX1A17	Kering S.A.	Long	EUR 693,16	9. September 2021	0,2
GX1A1C	ProSiebenSat.1 Media SE	Long	EUR 16,42	9. September 2021	0,48
GX1A2L	Symrise AG	Short	EUR 121,12	9. September 2021	0,25
GX1A38	Symrise AG	Short	EUR 120,53	9. September 2021	0,24
GX1A4S	Sartorius AG	Long	EUR 580,43	10. September 2021	1,68
GX1A8L	FTSE 100 Index	Long	GBP 7000	9. September 2021	1,64
GX1A8M	FTSE 100 Index	Long	GBP 7040	9. September 2021	1,69
GX1A8W	FTSE 100 Index	Long	GBP 7020	9. September 2021	1,7
GX1A95	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,57	10. September 2021	0,02
GX1A9A	FTSE 100 Index	Long	GBP 7030	9. September 2021	1,65
GX1A9R	FTSE 100 Index	Long	GBP 7050	9. September 2021	1,64
GX1AAE	FTSE 100 Index	Long	GBP 7050	9. September 2021	1,72
GX1AAJ	FTSE 100 Index	Long	GBP 7010	9. September 2021	1,67
GX1AAP	FTSE 100 Index	Long	GBP 7060	9. September 2021	1,67
GX1AAZ	FTSE 100 Index	Long	GBP 7070	9. September 2021	1,7
GX1AB2	FTSE 100 Index	Long	GBP 7020	9. September 2021	1,62
GX1ABK	EURO STOXX® Banks (Price EUR) Index	Long	EUR 95,35	9. September 2021	0,02
GX1ABL	EURO STOXX® Banks (Price EUR) Index	Long	EUR 95,54	9. September 2021	0,02
GX1ABM	EURO STOXX® Banks (Price EUR) Index	Long	EUR 95,45	9. September 2021	0,02
GX1AEN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2187,2	9. September 2021	0,88
GX1AEP	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2180,5	9. September 2021	0,88
GX1AF2	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 973,4	10. September 2021	0,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1AT3	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 172	10. September 2021	3,51
GX1BC8	DAX <sup>®</sup> (Performance Index)	Long	EUR 15656,7	9. September 2021	1,55
GX1BCA	DAX <sup>®</sup> (Performance Index)	Long	EUR 15744,71	9. September 2021	1,56
GX1BCB	DAX <sup>®</sup> (Performance Index)	Long	EUR 15800,72	9. September 2021	1,56
GX1BCC	DAX <sup>®</sup> (Performance Index)	Long	EUR 15624,68	9. September 2021	1,55
GX1BCE	DAX <sup>®</sup> (Performance Index)	Long	EUR 15680,71	9. September 2021	1,55
GX1BCF	DAX <sup>®</sup> (Performance Index)	Long	EUR 15736,73	9. September 2021	1,56
GX1BCG	DAX <sup>®</sup> (Performance Index)	Long	EUR 15616,74	9. September 2021	1,55
GX1BCJ	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 97,22	9. September 2021	0,02
GX1BCM	DAX <sup>®</sup> (Performance Index)	Long	EUR 15696,7	9. September 2021	1,55
GX1BCP	DAX <sup>®</sup> (Performance Index)	Long	EUR 15712,74	9. September 2021	1,56
GX1BCQ	DAX <sup>®</sup> (Performance Index)	Long	EUR 15720,7	9. September 2021	1,56
GX1BD6	DAX <sup>®</sup> (Performance Index)	Long	EUR 15632,72	9. September 2021	1,55
GX1BD7	DAX <sup>®</sup> (Performance Index)	Long	EUR 15536,67	9. September 2021	1,54
GX1BDA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15680,71	9. September 2021	1,55
GX1BDD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15696,7	9. September 2021	1,55
GX1BDE	DAX <sup>®</sup> (Performance Index)	Long	EUR 15672,71	9. September 2021	1,55
GX1BDG	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 96,62	9. September 2021	0,02
GX1BDH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15720,7	9. September 2021	1,56
GX1BDJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15768,73	9. September 2021	1,56
GX1BDL	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 97,12	9. September 2021	0,02
GX1BDN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15744,71	9. September 2021	1,56
GX1BDR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15760,73	9. September 2021	1,56
GX1BDS	DAX <sup>®</sup> (Performance Index)	Long	EUR 15728,7	9. September 2021	1,56
GX1BDU	DAX <sup>®</sup> (Performance Index)	Long	EUR 15640,67	9. September 2021	1,55
GX1BDV	DAX <sup>®</sup> (Performance Index)	Long	EUR 15784,7	9. September 2021	1,56
GX1BDW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15752,73	9. September 2021	1,56
GX1BDY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15792,71	9. September 2021	1,56
GX1BDZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15800,72	9. September 2021	1,56
GX1BE0	DAX <sup>®</sup> (Performance Index)	Long	EUR 15688,7	9. September 2021	1,55
GX1BE2	Dow Jones Industrial Average <sup>®</sup> Index	Short	USD 35196,4	9. September 2021	0,61
GX1BE4	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 97,32	9. September 2021	0,02
GX1BE5	DAX <sup>®</sup> (Performance Index)	Long	EUR 15776,72	9. September 2021	1,56
GX1BE6	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 96,82	9. September 2021	0,02
GX1BE7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15736,73	9. September 2021	1,56
GX1BEB	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 97,02	9. September 2021	0,02
GX1BED	DAX <sup>®</sup> (Performance Index)	Long	EUR 15768,73	9. September 2021	1,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BEG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15712,74	9. September 2021	1,56
GX1BEK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15688,7	9. September 2021	1,55
GX1BEL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15672,71	9. September 2021	1,55
GX1BEN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15784,7	9. September 2021	1,56
GX1BEP	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 96,72	9. September 2021	0,02
GX1BEQ	DAX <sup>®</sup> (Performance Index)	Long	EUR 15752,73	9. September 2021	1,56
GX1BES	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15728,7	9. September 2021	1,56
GX1BEV	DAX <sup>®</sup> (Performance Index)	Long	EUR 15792,71	9. September 2021	1,56
GX1BEY	DAX <sup>®</sup> (Performance Index)	Long	EUR 15664,72	9. September 2021	1,55
GX1BF6	DAX <sup>®</sup> (Performance Index)	Long	EUR 15648,68	9. September 2021	1,55
GX1BFA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15704,69	9. September 2021	1,55
GX1BFC	DAX <sup>®</sup> (Performance Index)	Long	EUR 15704,69	9. September 2021	1,55
GX1BFD	DAX <sup>®</sup> (Performance Index)	Long	EUR 15760,73	9. September 2021	1,56
GX1BFG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Long	EUR 15776,72	9. September 2021	1,56
GX1BFH	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Long	EUR 96,92	9. September 2021	0,02
GX1BK3	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 957,5	10. September 2021	0,38
GX1BK4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1802	10. September 2021	3,06
GX1BKB	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2153,3	9. September 2021	0,87
GX1BKR	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2159,2	9. September 2021	0,87
GX1BKV	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2146,7	10. September 2021	0,86
GX1BL2	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2340,1	9. September 2021	0,94
GX1BL9	Moderna Inc	Short	USD 438,14	9. September 2021	4,12
GX1BLB	ASML Holding N.V.	Short	EUR 740,14	10. September 2021	1,5
GX1BLD	Wynn Resorts Limited	Long	USD 103,34	9. September 2021	0,34
GX1BLG	RWE AG	Short	EUR 33,11	9. September 2021	0,07
GX1BLH	ASML Holding N.V.	Short	EUR 732,99	10. September 2021	1,49
GX1BLJ	Wynn Resorts Limited	Long	USD 103,89	9. September 2021	0,34
GX1BLM	Moderna Inc	Short	USD 441,02	9. September 2021	4,14
GX1BLN	Commerzbank AG	Long	EUR 5,46	9. September 2021	0,21
GX1BLP	ASML Holding N.V.	Short	EUR 736,57	10. September 2021	1,49
GX1BLR	Weibo Corporation	Short	USD 54,33	10. September 2021	0,29
GX1BLW	Weibo Corporation	Short	USD 54,94	10. September 2021	0,3
GX1BM5	Commerzbank AG	Long	EUR 5,52	9. September 2021	0,21
GX1BM8	RWE AG	Short	EUR 33,27	9. September 2021	0,07
GX1BMA	AIXTRON SE	Short	EUR 25,2	10. September 2021	1,33
GX1BMF	Wynn Resorts Limited	Long	USD 101,71	10. September 2021	0,33
GX1BMG	Autodesk, Inc.	Short	USD 291,72	9. September 2021	1,03
GX1BMH	AIXTRON SE	Short	EUR 25,44	10. September 2021	1,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BMJ	Siemens AG	Long	EUR 143,99	9. September 2021	0,28
GX1BML	Wynn Resorts Limited	Long	USD 102,8	10. September 2021	0,33
GX1BMN	Autodesk, Inc.	Short	USD 287,6	9. September 2021	1,01
GX1BMP	Merck KGaA	Short	EUR 202,77	9. September 2021	0,41
GX1BMR	AbbVie Inc.	Short	USD 109,25	9. September 2021	0,29
GX1BMS	Siemens AG	Long	EUR 144,74	9. September 2021	0,28
GX1BMU	Commerzbank AG	Long	EUR 5,49	9. September 2021	0,21
GX1BMV	AIXTRON SE	Short	EUR 25,32	10. September 2021	1,33
GX1BMW	Siemens AG	Long	EUR 145,48	9. September 2021	0,29
GX1BN0	BioNTech SE - ADR	Long	USD 338,57	9. September 2021	1,23
GX1BN1	Weibo Corporation	Short	USD 54,63	10. September 2021	0,29
GX1BN3	Autodesk, Inc.	Short	USD 290,35	9. September 2021	1,02
GX1BNA	Moderna Inc	Short	USD 435,58	9. September 2021	4,09
GX1BNB	RWE AG	Short	EUR 32,79	9. September 2021	0,07
GX1BND	Autodesk, Inc.	Short	USD 288,98	9. September 2021	1,02
GX1BNJ	Merck KGaA	Short	EUR 204,75	9. September 2021	0,42
GX1BNK	Wynn Resorts Limited	Long	USD 101,16	10. September 2021	0,33
GX1BNL	Weibo Corporation	Short	USD 54,02	10. September 2021	0,29
GX1BNU	Delivery Hero SE	Long	EUR 130,54	9. September 2021	0,74
GX1BNX	Siemens AG	Long	EUR 143,25	9. September 2021	0,28
GX1BNZ	Delivery Hero SE	Long	EUR 129,83	9. September 2021	0,73
GX1BP1	Wells Fargo & Company	Short	USD 44,68	9. September 2021	0,08
GX1BP2	Wynn Resorts Limited	Long	USD 102,25	10. September 2021	0,33
GX1BP3	Delivery Hero SE	Long	EUR 129,13	9. September 2021	0,73
GX1BP7	Commerzbank AG	Long	EUR 5,67	9. September 2021	0,22
GX1BP8	Commerzbank AG	Long	EUR 5,61	9. September 2021	0,21
GX1BP9	Commerzbank AG	Long	EUR 5,58	9. September 2021	0,21
GX1BPC	Commerzbank AG	Long	EUR 5,64	9. September 2021	0,21
GX1BPF	Commerzbank AG	Long	EUR 5,7	9. September 2021	0,22
GX1BPK	3M Company	Short	USD 187,83	9. September 2021	0,32
GX1BPQ	Delivery Hero SE	Short	EUR 133,57	10. September 2021	0,85
GX1BPW	Activision Blizzard, Inc.	Short	USD 80,07	10. September 2021	0,28
GX1BPY	Siemens Energy AG	Long	EUR 23,76	9. September 2021	0,09
GX1BPZ	Activision Blizzard, Inc.	Short	USD 80,82	10. September 2021	0,28
GX1BQ1	Siemens AG	Long	EUR 142,5	9. September 2021	0,28
GX1BQ2	Activision Blizzard, Inc.	Short	USD 80,45	10. September 2021	0,28
GX1BQ3	Volkswagen AG	Long	EUR 199,57	9. September 2021	0,39
GX1BQ6	Volkswagen AG	Long	EUR 197,52	9. September 2021	0,39



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX1BQ7	Volkswagen AG	Long	EUR 198,54	9. September 2021	0,39
GX1BQ8	Volkswagen AG	Long	EUR 196,5	9. September 2021	0,39
GX1BQ9	Renault S.A.	Long	EUR 29,2	9. September 2021	0,09
GX1BQA	Activision Blizzard, Inc.	Short	USD 79,31	9. September 2021	0,28
GX1BQC	Renault S.A.	Long	EUR 29,52	9. September 2021	0,09
GX1BQH	Renault S.A.	Long	EUR 29,04	9. September 2021	0,08
GX1BQN	Siemens Energy AG	Long	EUR 24,15	9. September 2021	0,09
GX1BQR	Siemens Energy AG	Long	EUR 24,4	9. September 2021	0,09
GX1BQT	Siemens Energy AG	Long	EUR 24,53	9. September 2021	0,09
GX1BQU	Activision Blizzard, Inc.	Short	USD 79,69	10. September 2021	0,28
GX1BQV	Siemens Energy AG	Long	EUR 24,66	9. September 2021	0,1
GX1BQZ	Siemens Energy AG	Long	EUR 23,89	9. September 2021	0,09
GX1BR0	Siemens Energy AG	Long	EUR 24,02	9. September 2021	0,09
GX1BR2	Renault S.A.	Long	EUR 29,36	9. September 2021	0,09
GX1BR3	NetEase Inc ADR	Long	USD 92,28	9. September 2021	0,3
GX1BR4	Commerzbank AG	Long	EUR 5,55	9. September 2021	0,21
GX1BRB	RWE AG	Short	EUR 32,95	9. September 2021	0,07
GX1BRF	O'Reilly Automotive Inc.	Short	USD 597,58	10. September 2021	0,1
GX1BRG	QIAGEN N.V.	Long	EUR 47,14	9. September 2021	0,14
GX1BRH	Merck KGaA	Short	EUR 203,76	9. September 2021	0,42
GX1BRM	TeamViewer AG	Long	EUR 29,4	9. September 2021	0,14
GX1BRN	QIAGEN N.V.	Long	EUR 47,38	9. September 2021	0,14
GX1BRQ	TeamViewer AG	Long	EUR 29,72	9. September 2021	0,14
GX1BRV	TeamViewer AG	Long	EUR 29,56	9. September 2021	0,14
GX1BRW	Siemens Energy AG	Long	EUR 24,27	9. September 2021	0,09
GX1BRX	NetEase Inc ADR	Long	USD 94,27	9. September 2021	0,31
GX1BRZ	NetEase Inc ADR	Long	USD 94,77	9. September 2021	0,31
GX1BS0	NetEase Inc ADR	Long	USD 93,78	9. September 2021	0,31
GX1BS3	NetEase Inc ADR	Long	USD 92,78	9. September 2021	0,3
GX1BS4	The Walt Disney Company	Short	USD 184,46	9. September 2021	0,32
GX1BS7	O'Reilly Automotive Inc.	Short	USD 591,17	9. September 2021	0,1
GX1BSA	QIAGEN N.V.	Long	EUR 46,89	10. September 2021	0,14
GX1BSB	O'Reilly Automotive Inc.	Short	USD 587,97	9. September 2021	0,1
GX1BSC	BioNTech SE - ADR	Short	USD 343,78	9. September 2021	1,37
GX1BSD	O'Reilly Automotive Inc.	Short	USD 584,76	9. September 2021	0,1
GX1BSE	NetEase Inc ADR	Long	USD 93,28	9. September 2021	0,3
GX1BSF	BioNTech SE - ADR	Short	USD 345,42	9. September 2021	1,38
GX1BSH	O'Reilly Automotive Inc.	Short	USD 594,37	9. September 2021	0,1

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BSS	Prosus NV	Long	EUR 77,09	9. September 2021	0,3
GX1BSW	Prosus NV	Long	EUR 77,51	9. September 2021	0,3
GX1BTE	American Express Company	Short	USD 160,25	9. September 2021	0,28
GX1BTG	Prosus NV	Long	EUR 79,2	9. September 2021	0,31
GX1BTL	Prosus NV	Long	EUR 77,93	9. September 2021	0,3
GX1BTM	Prosus NV	Long	EUR 78,36	9. September 2021	0,3
GX1BTN	Facebook, Inc.	Short	USD 381,11	10. September 2021	0,99
GX1BTR	The Walt Disney Company	Short	USD 183,56	9. September 2021	0,32
GX1BTU	Prosus NV	Long	EUR 80,04	9. September 2021	0,31
GX1BTW	Prosus NV	Long	EUR 79,61	9. September 2021	0,31
GX1BTX	Amazon.com, Inc.	Long	USD 3491,72	9. September 2021	0,86
GX1BU2	JD.com Inc	Long	USD 81,18	9. September 2021	0,26
GX1BU5	JD.com Inc	Long	USD 79,87	9. September 2021	0,26
GX1BU8	JD.com Inc	Long	USD 80,74	9. September 2021	0,26
GX1BUA	Tesla Inc	Long	USD 744,31	10. September 2021	0,3
GX1BUB	Tesla Inc	Long	USD 740,37	10. September 2021	0,3
GX1BUC	Robinhood Markets Inc	Long	USD 41,97	9. September 2021	0,46
GX1BUF	Prosus NV	Long	EUR 78,78	9. September 2021	0,3
GX1BUG	Banco Santander S.A.	Long	EUR 3,07	9. September 2021	0,06
GX1BUJ	Cancom SE	Long	EUR 55,95	9. September 2021	0,22
GX1BUL	Cancom SE	Long	EUR 55,66	9. September 2021	0,21
GX1BUM	Banco Santander S.A.	Long	EUR 3,08	9. September 2021	0,06
GX1BUQ	Cancom SE	Long	EUR 55,36	9. September 2021	0,21
GX1BUS	Amazon.com, Inc.	Long	USD 3473,61	10. September 2021	0,85
GX1BUY	Cancom SE	Long	EUR 55,07	9. September 2021	0,21
GX1BV1	Prosus NV	Long	EUR 76,67	9. September 2021	0,3
GX1BV7	JD.com Inc	Long	USD 82,92	9. September 2021	0,27
GX1BV9	JD.com Inc	Long	USD 82,48	9. September 2021	0,27
GX1BVD	JD.com Inc	Long	USD 81,61	9. September 2021	0,27
GX1BVE	JD.com Inc	Long	USD 82,05	9. September 2021	0,27
GX1BVF	Pinterest, Inc.	Short	USD 55,77	10. September 2021	0,17
GX1BVK	Infineon Technologies AG	Short	EUR 37,19	10. September 2021	1,55
GX1BVM	Enel S.p.A.	Long	EUR 7,53	9. September 2021	0,15
GX1BVQ	Enel S.p.A.	Long	EUR 7,41	10. September 2021	0,14
GX1BVS	Enel S.p.A.	Long	EUR 7,49	9. September 2021	0,15
GX1BVU	Cancom SE	Long	EUR 56,25	9. September 2021	0,22
GX1BVY	Enel S.p.A.	Long	EUR 7,57	9. September 2021	0,15
GX1BW0	Enel S.p.A.	Long	EUR 7,37	10. September 2021	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1BW4	Tesla Inc	Long	USD 736,41	10. September 2021	0,3
GX1BW8	Banco Santander S.A.	Long	EUR 3,05	9. September 2021	0,06
GX1BWH	Enel S.p.A.	Long	EUR 7,45	10. September 2021	0,15
GX1BYG	MTU Aero Engines AG	Long	EUR 191,14	9. September 2021	0,38
GX1BYK	Baidu, Inc.	Long	USD 162,85	9. September 2021	0,53
GX1BYL	Roblox Corporation - Class A	Long	USD 83,36	9. September 2021	0,46
GX1BYT	Baidu, Inc.	Long	USD 164,59	9. September 2021	0,54
GX1BYX	Lanxess AG	Long	EUR 64,22	9. September 2021	0,19
GX1BYZ	Lanxess AG	Long	EUR 63,89	9. September 2021	0,19
GX1BZ3	MTU Aero Engines AG	Long	EUR 189,17	9. September 2021	0,37
GX1BZ4	Broadcom Inc	Short	USD 499,43	10. September 2021	1,3
GX1BZ5	MTU Aero Engines AG	Long	EUR 190,16	9. September 2021	0,37
GX1BZA	Baidu, Inc.	Long	USD 161,99	9. September 2021	0,53
GX1BZB	NIKE, Inc.	Short	USD 165,97	9. September 2021	0,29
GX1BZC	Broadcom Inc	Short	USD 501,83	10. September 2021	1,31
GX1BZK	Roblox Corporation - Class A	Long	USD 82,66	9. September 2021	0,46
GX1BZN	Pan American Silver Corp	Short	USD 25,96	9. September 2021	0,08
GX1BZP	Broadcom Inc	Short	USD 504,23	10. September 2021	1,31
GX1BZR	McDonald's Corporation	Short	USD 237,49	9. September 2021	0,41
GX1BZS	NIKE, Inc.	Short	USD 164,1	9. September 2021	0,28
GX1BZT	NIKE, Inc.	Short	USD 165,04	9. September 2021	0,28
GX1BZZ	SAP SE	Long	EUR 124,84	9. September 2021	0,25
GX1C05	McDonald's Corporation	Short	USD 238,65	9. September 2021	0,41
GX1C08	NIKE, Inc.	Short	USD 163,16	9. September 2021	0,28
GX1C0A	International Business Machines Corporation	Short	USD 138,99	10. September 2021	0,24
GX1C0E	SAP SE	Long	EUR 126,13	9. September 2021	0,25
GX1C0L	SAP SE	Long	EUR 125,49	9. September 2021	0,25
GX1C0Q	Lanxess AG	Long	EUR 63,55	9. September 2021	0,19
GX1C0R	MTU Aero Engines AG	Long	EUR 188,19	9. September 2021	0,37
GX1C0T	SAP SE	Long	EUR 124,19	9. September 2021	0,24
GX1C0U	Baidu, Inc.	Long	USD 165,46	9. September 2021	0,54
GX1C0V	Broadcom Inc	Short	USD 497,03	9. September 2021	1,3
GX1C0X	Baidu, Inc.	Long	USD 163,72	9. September 2021	0,53
GX1C0Y	MTU Aero Engines AG	Long	EUR 192,12	9. September 2021	0,38
GX1DFG	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72,5	10. September 2021	1,78
GX1DFH	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72	10. September 2021	1,77

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GX1DFJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,5	10. September 2021	1,76
GX1DFL	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,9	10. September 2021	0,82
GX1DFM	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,8	10. September 2021	0,81
GX1DFN	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,5	10. September 2021	22,13
GX1DFP	CBOT Wheat Future (Generic Front Month Future)	Long	USD 7	10. September 2021	0,28

Frankfurt am Main, 13.09.2021

**Goldman Sachs International**