

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
GX10N0	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.001,227	2. September 2021	0,001
GX10N4	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.449,631	2. September 2021	0,001
GX10N7	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.437,226	2. September 2021	0,001
GX10N1	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 996,13	2. September 2021	0,001
GX10MQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.006,323	2. September 2021	0,001
GH9K28	EUR/GBP (WM-Fixing)	Bear	GBP 0,86037	1. September 2021	0,001
GX10N8	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.443,431	2. September 2021	0,001
GX10MT	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.003,776	2. September 2021	0,001
GX10MW	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 998,68	2. September 2021	0,001
GX10MU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 993,584	2. September 2021	0,001
GX11NW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.565	2. September 2021	0,001
GX11M9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.730	2. September 2021	0,001
GX11ND	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.625	2. September 2021	0,001
GX11K4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.030	2. September 2021	0,001
GX11NA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.615	2. September 2021	0,001
GX11NL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.055	2. September 2021	0,001
GX11M8	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.060	2. September 2021	0,001
GX11LC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.140	2. September 2021	0,001
GX11LZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.990	2. September 2021	0,001
GX11KS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.125	2. September 2021	0,001
GX11JN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.945	2. September 2021	0,001
GX11JA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.880	2. September 2021	0,001
GX11HY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.810	2. September 2021	0,001
GX11L9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.145	2. September 2021	0,001
GX11JK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.845	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX11N4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	2. September 2021	0,001
GX11J5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	2. September 2021	0,001
GX11N9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	2. September 2021	0,001
GX11MC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	2. September 2021	0,001
GX11K5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	2. September 2021	0,001
GX11J0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	2. September 2021	0,001
GX11P0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	2. September 2021	0,001
GX11NE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	2. September 2021	0,001
GX11N3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	2. September 2021	0,001
GX11N1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	2. September 2021	0,001
GX11K6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	2. September 2021	0,001
GX11JH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	2. September 2021	0,001
GX11NQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	2. September 2021	0,001
GX11HZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	2. September 2021	0,001
GX11MZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	2. September 2021	0,001
GX11NN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	2. September 2021	0,001
GX11K8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	2. September 2021	0,001
GX11K7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	2. September 2021	0,001
GX11J1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	2. September 2021	0,001
GX11K2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	2. September 2021	0,001
GX11NV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	2. September 2021	0,001
GX11K0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	2. September 2021	0,001
GX11LR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	2. September 2021	0,001
GX11KH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	2. September 2021	0,001
GX11ML	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	2. September 2021	0,001
GX11KF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	2. September 2021	0,001
GX11JD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	2. September 2021	0,001
GX11KL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	2. September 2021	0,001
GX11KQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.120	2. September 2021	0,001
GX11NJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	2. September 2021	0,001
GX11M4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.105	2. September 2021	0,001
GX11M6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	2. September 2021	0,001
GX11KC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	2. September 2021	0,001
GX11NU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	2. September 2021	0,001
GX11L8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	2. September 2021	0,001
GX11KX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.075	2. September 2021	0,001
GX11KJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	2. September 2021	0,001
GX11KW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.085	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX11N7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	2. September 2021	0,001
GX11MK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	2. September 2021	0,001
GX11KD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	2. September 2021	0,001
GX11N8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	2. September 2021	0,001
GX11N0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	2. September 2021	0,001
GX11KK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	2. September 2021	0,001
GX11MY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	2. September 2021	0,001
GX11JF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	2. September 2021	0,001
GX11J4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	2. September 2021	0,001
GX11JE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	2. September 2021	0,001
GX11MH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.070	2. September 2021	0,001
GX11K9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	2. September 2021	0,001
GX11MT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	2. September 2021	0,001
GX11KY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.090	2. September 2021	0,001
GX11NM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	2. September 2021	0,001
GX11MS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	2. September 2021	0,001
GX11JJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	2. September 2021	0,001
GX11ME	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	2. September 2021	0,001
GX11MD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	2. September 2021	0,001
GX11JT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	2. September 2021	0,001
GX11N6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	2. September 2021	0,001
GX11JW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	2. September 2021	0,001
GX11MB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	2. September 2021	0,001
GX11MR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	2. September 2021	0,001
GX11HW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	2. September 2021	0,001
GX11N2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	2. September 2021	0,001
GX11LB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.150	2. September 2021	0,001
GX11JG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	2. September 2021	0,001
GX11LX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	2. September 2021	0,001
GX11M0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	2. September 2021	0,001
GX11J7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	2. September 2021	0,001
GX11J6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	2. September 2021	0,001
GX11JZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	2. September 2021	0,001
GX11JX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	2. September 2021	0,001
GX11NR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	2. September 2021	0,001
GX11KM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	2. September 2021	0,001
GX11J3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	2. September 2021	0,001
GX11NY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	2. September 2021	0,001

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GX11KU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.095	2. September 2021	0,001
GX11NS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	2. September 2021	0,001
GX11NT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	2. September 2021	0,001
GX11M1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	2. September 2021	0,001
GX11M7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.100	2. September 2021	0,001
GX11MQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	2. September 2021	0,001
GX11MN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.785	2. September 2021	0,001
GX11NF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	2. September 2021	0,001
GX11LD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.130	2. September 2021	0,001
GX11KR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.110	2. September 2021	0,001
GX11JL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	2. September 2021	0,001
GX11KA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	2. September 2021	0,001
GX11J8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	2. September 2021	0,001
GX11NX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	2. September 2021	0,001
GX11MF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	2. September 2021	0,001
GX11LL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.135	2. September 2021	0,001
GX11MV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	2. September 2021	0,001
GX11JB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	2. September 2021	0,001
GX11KN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.115	2. September 2021	0,001
GX11MU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	2. September 2021	0,001
GX11NB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	2. September 2021	0,001
GX11LM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	2. September 2021	0,001
GX11MX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	2. September 2021	0,001
GX11KP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	2. September 2021	0,001
GX11LK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	2. September 2021	0,001
GX11M5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	2. September 2021	0,001
GX11K3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	2. September 2021	0,001
GX11JC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	2. September 2021	0,001
GX11MM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	2. September 2021	0,001
GX11MP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	2. September 2021	0,001
GX11NC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	2. September 2021	0,001
GX11MJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	2. September 2021	0,001
GX11K1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	2. September 2021	0,001
GX11KT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.065	2. September 2021	0,001
GX11P1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	2. September 2021	0,001
GX11MW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	2. September 2021	0,001
GX11JQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	2. September 2021	0,001
GX11JR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	2. September 2021	0,001

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GX11N5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	2. September 2021	0,001
GX11NG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	2. September 2021	0,001
GX11DG	DAX® (Performance Index)	Bull	EUR 15.990	2. September 2021	0,001
GX11EY	DAX® (Performance Index)	Bull	EUR 16.120	2. September 2021	0,001
GX11DN	DAX® (Performance Index)	Bull	EUR 16.040	2. September 2021	0,001
GX11FP	DAX® (Performance Index)	Bull	EUR 16.115	2. September 2021	0,001
GX11H6	DAX® (Performance Index)	Bear	EUR 15.620	2. September 2021	0,001
GX11JS	DAX® (Performance Index)	Bull	EUR 16.090	2. September 2021	0,001
GX11E3	DAX® (Performance Index)	Bull	EUR 15.920	2. September 2021	0,001
GX11GF	DAX® (Performance Index)	Bull	EUR 15.870	2. September 2021	0,001
GX11FK	DAX® (Performance Index)	Bull	EUR 15.940	2. September 2021	0,001
GX11GQ	DAX® (Performance Index)	Bear	EUR 15.705	2. September 2021	0,001
GX11G9	DAX® (Performance Index)	Bear	EUR 15.745	2. September 2021	0,001
GX11MA	DAX® (Performance Index)	Bull	EUR 15.825	2. September 2021	0,001
GX11H1	DAX® (Performance Index)	Bear	EUR 15.820	2. September 2021	0,001
GX11FX	DAX® (Performance Index)	Bear	EUR 15.845	2. September 2021	0,001
GX11G8	DAX® (Performance Index)	Bear	EUR 15.830	2. September 2021	0,001
GX11H3	DAX® (Performance Index)	Bull	EUR 16.025	2. September 2021	0,001
GX11H5	DAX® (Performance Index)	Bear	EUR 15.625	2. September 2021	0,001
GX11GU	DAX® (Performance Index)	Bear	EUR 15.720	2. September 2021	0,001
GX11LY	DAX® (Performance Index)	Bear	EUR 15.600	2. September 2021	0,001
GX11LG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795	2. September 2021	0,001
GX11GY	DAX® (Performance Index)	Bear	EUR 15.585	2. September 2021	0,001
GX11HJ	DAX® (Performance Index)	Bear	EUR 15.655	2. September 2021	0,001
GX11E5	DAX® (Performance Index)	Bull	EUR 16.145	2. September 2021	0,001
GX11HS	DAX® (Performance Index)	Bear	EUR 15.575	2. September 2021	0,001
GX11JY	DAX® (Performance Index)	Bear	EUR 15.570	2. September 2021	0,001
GX11LS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.830	2. September 2021	0,001
GX11GZ	DAX® (Performance Index)	Bear	EUR 15.590	2. September 2021	0,001
GX11E1	DAX® (Performance Index)	Bull	EUR 15.930	2. September 2021	0,001
GX11F6	DAX® (Performance Index)	Bull	EUR 16.130	2. September 2021	0,001
GX11ET	DAX® (Performance Index)	Bull	EUR 15.950	2. September 2021	0,001
GX11HA	DAX® (Performance Index)	Bear	EUR 15.605	2. September 2021	0,001
GX11GX	DAX® (Performance Index)	Bear	EUR 15.730	2. September 2021	0,001
GX11GE	DAX® (Performance Index)	Bear	EUR 15.765	2. September 2021	0,001
GX11F3	DAX® (Performance Index)	Bull	EUR 16.020	2. September 2021	0,001
GX11LH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.845	2. September 2021	0,001
GX11DD	DAX® (Performance Index)	Bull	EUR 16.070	2. September 2021	0,001

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GX11H0	DAX® (Performance Index)	Bear	EUR 15.715	2. September 2021	0,001
GX11DJ	DAX® (Performance Index)	Bull	EUR 16.075	2. September 2021	0,001
GX11KE	DAX® (Performance Index)	Bear	EUR 15.565	2. September 2021	0,001
GX11JM	DAX® (Performance Index)	Bull	EUR 16.110	2. September 2021	0,001
GX11G5	DAX® (Performance Index)	Bear	EUR 15.815	2. September 2021	0,001
GX11HH	DAX® (Performance Index)	Bear	EUR 15.535	2. September 2021	0,001
GX11DQ	DAX® (Performance Index)	Bull	EUR 16.080	2. September 2021	0,001
GX11F4	DAX® (Performance Index)	Bull	EUR 16.065	2. September 2021	0,001
GX11D5	DAX® (Performance Index)	Bull	EUR 15.815	2. September 2021	0,001
GX11DZ	DAX® (Performance Index)	Bull	EUR 15.960	2. September 2021	0,001
GX11DK	DAX® (Performance Index)	Bull	EUR 15.900	2. September 2021	0,001
GX11EV	DAX® (Performance Index)	Bull	EUR 16.050	2. September 2021	0,001
GX11EJ	DAX® (Performance Index)	Bull	EUR 16.105	2. September 2021	0,001
GX11EL	DAX® (Performance Index)	Bull	EUR 15.915	2. September 2021	0,001
GX11HT	DAX® (Performance Index)	Bear	EUR 15.545	2. September 2021	0,001
GX11FZ	DAX® (Performance Index)	Bear	EUR 15.795	2. September 2021	0,001
GX11HB	DAX® (Performance Index)	Bear	EUR 15.650	2. September 2021	0,001
GX11DT	DAX® (Performance Index)	Bull	EUR 15.985	2. September 2021	0,001
GX11LF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.805	2. September 2021	0,001
GX11D7	DAX® (Performance Index)	Bull	EUR 15.820	2. September 2021	0,001
GX11FQ	DAX® (Performance Index)	Bull	EUR 15.905	2. September 2021	0,001
GX11JV	DAX® (Performance Index)	Bear	EUR 15.595	2. September 2021	0,001
GX10Y7	HelloFresh SE	Bear	EUR 92,36	2. September 2021	0,001
GX11EK	DAX® (Performance Index)	Bull	EUR 15.880	2. September 2021	0,001
GX11FB	DAX® (Performance Index)	Bull	EUR 15.995	2. September 2021	0,001
GX11HC	DAX® (Performance Index)	Bear	EUR 15.645	2. September 2021	0,001
GX10RD	GlaxoSmithKline plc	Bear	GBP 14,78	2. September 2021	0,001
GX11HD	DAX® (Performance Index)	Bear	EUR 15.615	2. September 2021	0,001
GX11FR	DAX® (Performance Index)	Bear	EUR 15.840	2. September 2021	0,001
GX11FF	DAX® (Performance Index)	Bull	EUR 15.850	2. September 2021	0,001
GX11MG	DAX® (Performance Index)	Bull	EUR 15.890	2. September 2021	0,001
GX11G0	DAX® (Performance Index)	Bull	EUR 15.975	2. September 2021	0,001
GX11FL	DAX® (Performance Index)	Bull	EUR 15.965	2. September 2021	0,001
GX11DB	DAX® (Performance Index)	Bull	EUR 15.865	2. September 2021	0,001
GX11GD	DAX® (Performance Index)	Bear	EUR 15.810	2. September 2021	0,001
GX10UD	Veolia Environnement S.A.	Bear	EUR 29,47	2. September 2021	0,001
GX11NH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	2. September 2021	0,001
GH7U7W	Eiffage S.A.	Bear	EUR 91,593	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RS7	Bechtle AG	Bear	EUR 62,78506467	2. September 2021	0,001
GX11GG	DAX® (Performance Index)	Bear	EUR 15.670	2. September 2021	0,001
GX11GN	DAX® (Performance Index)	Bear	EUR 15.690	2. September 2021	0,001
GX11GK	DAX® (Performance Index)	Bear	EUR 15.780	2. September 2021	0,001
GX11EU	DAX® (Performance Index)	Bull	EUR 16.150	2. September 2021	0,001
GX11F9	DAX® (Performance Index)	Bull	EUR 15.910	2. September 2021	0,001
GX11HR	DAX® (Performance Index)	Bear	EUR 15.550	2. September 2021	0,001
GX11HF	DAX® (Performance Index)	Bear	EUR 15.660	2. September 2021	0,001
GX0A33	K+S AG	Bear	EUR 12,32877426	2. September 2021	0,001
GX11FC	DAX® (Performance Index)	Bull	EUR 15.945	2. September 2021	0,001
GX11FH	DAX® (Performance Index)	Bull	EUR 15.855	2. September 2021	0,001
GX11HQ	DAX® (Performance Index)	Bull	EUR 16.010	2. September 2021	0,001
GX112Z	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 121,44	2. September 2021	0,001
GX11GH	DAX® (Performance Index)	Bear	EUR 15.775	2. September 2021	0,001
GX11F7	DAX® (Performance Index)	Bull	EUR 16.045	2. September 2021	0,001
GX11D8	DAX® (Performance Index)	Bull	EUR 15.885	2. September 2021	0,001
GX11JP	DAX® (Performance Index)	Bear	EUR 15.735	2. September 2021	0,001
GX11KB	DAX® (Performance Index)	Bull	EUR 15.845	2. September 2021	0,001
GX11GA	DAX® (Performance Index)	Bear	EUR 15.825	2. September 2021	0,001
GX11F1	DAX® (Performance Index)	Bull	EUR 15.875	2. September 2021	0,001
GX11GR	DAX® (Performance Index)	Bear	EUR 15.685	2. September 2021	0,001
GX11ED	DAX® (Performance Index)	Bull	EUR 15.925	2. September 2021	0,001
GX11D9	DAX® (Performance Index)	Bull	EUR 16.095	2. September 2021	0,001
GX10XA	Infineon Technologies AG	Bear	EUR 36,58	2. September 2021	0,001
GX11F0	DAX® (Performance Index)	Bull	EUR 16.030	2. September 2021	0,001
GX10YC	HelloFresh SE	Bear	EUR 93,73	2. September 2021	0,001
GX11G2	DAX® (Performance Index)	Bear	EUR 15.785	2. September 2021	0,001
GX11DF	DAX® (Performance Index)	Bull	EUR 15.980	2. September 2021	0,001
GX09ZV	Delivery Hero SE	Bear	EUR 130,37581837	2. September 2021	0,001
GX11HL	DAX® (Performance Index)	Bear	EUR 15.525	2. September 2021	0,001
GX11GP	DAX® (Performance Index)	Bear	EUR 15.770	2. September 2021	0,001
GX11NK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.840	2. September 2021	0,001
GX11H4	DAX® (Performance Index)	Bear	EUR 15.665	2. September 2021	0,001
GX10R9	VERBUND AG	Bear	EUR 93,91	2. September 2021	0,001
GX11EA	DAX® (Performance Index)	Bull	EUR 16.100	2. September 2021	0,001
GX11GM	DAX® (Performance Index)	Bear	EUR 15.695	2. September 2021	0,001
GX11FD	DAX® (Performance Index)	Bull	EUR 15.860	2. September 2021	0,001
GX11G3	DAX® (Performance Index)	Bear	EUR 15.790	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX11GS	DAX® (Performance Index)	Bear	EUR 15.680	2. September 2021	0,001
GX11ER	DAX® (Performance Index)	Bull	EUR 16.000	2. September 2021	0,001
GX11HP	DAX® (Performance Index)	Bear	EUR 15.555	2. September 2021	0,001
GX11DM	DAX® (Performance Index)	Bull	EUR 15.895	2. September 2021	0,001
GX11GV	DAX® (Performance Index)	Bear	EUR 15.750	2. September 2021	0,001
GX11GB	DAX® (Performance Index)	Bear	EUR 15.805	2. September 2021	0,001
GX11GT	DAX® (Performance Index)	Bear	EUR 15.700	2. September 2021	0,001
GX11M3	DAX® (Performance Index)	Bull	EUR 15.935	2. September 2021	0,001
GX11DR	DAX® (Performance Index)	Bull	EUR 16.060	2. September 2021	0,001
GX11HX	DAX® (Performance Index)	Bear	EUR 15.755	2. September 2021	0,001
GX0VTN	Shop Apotheke Europe NV	Bear	EUR 155,765	2. September 2021	0,001
GX10YB	HelloFresh SE	Bear	EUR 93,27	2. September 2021	0,001
GX11F2	DAX® (Performance Index)	Bull	EUR 15.970	2. September 2021	0,001
GX11LJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.835	2. September 2021	0,001
GX11ES	DAX® (Performance Index)	Bull	EUR 16.085	2. September 2021	0,001
GX11HU	DAX® (Performance Index)	Bear	EUR 15.580	2. September 2021	0,001
GX11G4	DAX® (Performance Index)	Bear	EUR 15.800	2. September 2021	0,001
GX10XG	Infineon Technologies AG	Bear	EUR 36,4	2. September 2021	0,001
GX11DA	DAX® (Performance Index)	Bull	EUR 16.035	2. September 2021	0,001
GX11DL	DAX® (Performance Index)	Bull	EUR 16.015	2. September 2021	0,001
GX11FV	DAX® (Performance Index)	Bull	EUR 15.955	2. September 2021	0,001
GX11H7	DAX® (Performance Index)	Bull	EUR 15.830	2. September 2021	0,001
GX11GJ	DAX® (Performance Index)	Bear	EUR 15.675	2. September 2021	0,001
GX0V9T	Hugo Boss AG	Bear	EUR 48,7571679	2. September 2021	0,001
GX11GW	DAX® (Performance Index)	Bear	EUR 15.725	2. September 2021	0,001
GX10YA	HelloFresh SE	Bear	EUR 92,82	2. September 2021	0,001
GX11HV	DAX® (Performance Index)	Bear	EUR 15.540	2. September 2021	0,001
GX11G6	DAX® (Performance Index)	Bear	EUR 15.835	2. September 2021	0,001
GX11GC	DAX® (Performance Index)	Bull	EUR 15.835	2. September 2021	0,001
GX11LE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.810	2. September 2021	0,001
GX11LU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.825	2. September 2021	0,001
GX11H9	DAX® (Performance Index)	Bear	EUR 15.630	2. September 2021	0,001
GX11DV	DAX® (Performance Index)	Bull	EUR 16.055	2. September 2021	0,001
GX0VT5	Shop Apotheke Europe NV	Bear	EUR 155,045	2. September 2021	0,001
GX11DC	DAX® (Performance Index)	Bull	EUR 15.840	2. September 2021	0,001
GX11HE	DAX® (Performance Index)	Bear	EUR 15.640	2. September 2021	0,001
GX11DE	DAX® (Performance Index)	Bull	EUR 16.135	2. September 2021	0,001
GX10ZE	Puma SE	Bear	EUR 104,09	2. September 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX11GL	DAX® (Performance Index)	Bear	EUR 15.760	2. September 2021	0,001
GX11FA	DAX® (Performance Index)	Bull	EUR 16.005	2. September 2021	0,001
GX11LV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.815	2. September 2021	0,001
GX0VT6	Shop Apotheke Europe NV	Bear	EUR 156,47	2. September 2021	0,001
GX11H2	DAX® (Performance Index)	Bear	EUR 15.610	2. September 2021	0,001
GX11HN	DAX® (Performance Index)	Bear	EUR 15.560	2. September 2021	0,001
GX11HM	DAX® (Performance Index)	Bear	EUR 15.530	2. September 2021	0,001
GX11E2	DAX® (Performance Index)	Bull	EUR 16.125	2. September 2021	0,001
GX10WK	AIXTRON SE	Bear	EUR 25,03	2. September 2021	0,001
GX11HG	DAX® (Performance Index)	Bear	EUR 15.710	2. September 2021	0,001
GX11E0	DAX® (Performance Index)	Bull	EUR 16.140	2. September 2021	0,001
GX11G7	DAX® (Performance Index)	Bear	EUR 15.740	2. September 2021	0,001
GX11LT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.820	2. September 2021	0,001
GX11H8	DAX® (Performance Index)	Bear	EUR 15.635	2. September 2021	0,001
GX112W	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 122,06	2. September 2021	0,001
GX0V15	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 115,24924595	2. September 2021	0,001
GX10WH	AIXTRON SE	Bear	EUR 25,16	2. September 2021	0,001
GX0V1K	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 117,76140928	2. September 2021	0,001
GX0V17	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 113,98815998	2. September 2021	0,001
GX0V1F	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 119,01248664	2. September 2021	0,001
GX0V18	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 114,61870297	2. September 2021	0,001
GX0V1G	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 117,1308663	2. September 2021	0,001
GX0V1M	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 120,27357261	2. September 2021	0,001
GX0V1N	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 116,50032331	2. September 2021	0,001
GX0V1D	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 115,86978032	2. September 2021	0,001
GX0V1E	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 113,36762561	2. September 2021	0,001
GX0V2T	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 118,38194365	2. September 2021	0,001
GX0V1A	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 112,73708263	2. September 2021	0,001
GX0V1J	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bull	EUR 119,64302963	2. September 2021	0,001
GX11LQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.860	2. September 2021	0,001
GH8ZVB	Sartorius AG	Bear	EUR 579,794	2. September 2021	0,001
GX10S8	VERBUND AG	Bear	EUR 94,57	2. September 2021	0,001
GX10MZ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.431,026	2. September 2021	0,001
GX11FT	DAX® (Performance Index)	Bear	EUR 15.870	2. September 2021	0,001
GX11FY	DAX® (Performance Index)	Bear	EUR 15.850	2. September 2021	0,001
GX11LP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.855	2. September 2021	0,001
GX0V8B	Merck KGaA	Bear	EUR 205,8470591	2. September 2021	0,001
GH9F76	Publicis Groupe SA	Bear	EUR 56,63256127	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX11FU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.865	2. September 2021	0,001
GX11HK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	2. September 2021	0,001
GX11FW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.855	2. September 2021	0,001
GX11LW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.865	2. September 2021	0,001
GX0XXN	Sartorius AG	Bear	EUR 576,182	2. September 2021	0,001
GX11LN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.850	2. September 2021	0,001
GX1104	ASML Holding N.V.	Bear	EUR 716	2. September 2021	0,001
GX11M2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.870	2. September 2021	0,001
GF6DNB	Deutsche Lufthansa AG	Bull	EUR 8,41869403	2. September 2021	0,001
GX0MCU	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 651,17361881	2. September 2021	0,001
GH1BF9	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36.376,69879775	2. September 2021	0,001
GH0J6F	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 36.410,2166661	2. September 2021	0,001
GH8YPL	Siemens Energy AG	Bear	EUR 25,318	2. September 2021	0,001
GH9ZGC	Zalando SE	Bear	EUR 96,77284881	2. September 2021	0,001
GX0Q9Z	Unilever PLC	Bull	GBP 39,58523081	2. September 2021	0,001
GX0VT7	Shop Apotheke Europe NV	Bear	EUR 157,18	2. September 2021	0,001
GH5GX9	Unilever PLC	Bull	GBP 39,30136651	2. September 2021	0,001
GX0V96	Hugo Boss AG	Bear	EUR 49,01688647	2. September 2021	0,001
GX10Y9	Infineon Technologies AG	Bear	EUR 36,76	2. September 2021	0,001
GX0V3Z	Pernod Ricard SA	Bear	EUR 186,38246653	2. September 2021	0,001
GH9RQ5	Bechtle AG	Bear	EUR 63,07306957	2. September 2021	0,001
GX0J3P	EssilorLuxottica SA	Bear	EUR 169,1313317	2. September 2021	0,001
GX0A0T	Delivery Hero SE	Bear	EUR 131,18350031	2. September 2021	0,001
GH9WV8	Sartorius AG	Bear	EUR 583,158	2. September 2021	0,001
GX0VT0	Shop Apotheke Europe NV	Bear	EUR 157,969	2. September 2021	0,001
GH9WQQ	Deutsche Lufthansa AG	Bull	EUR 8,36838168	2. September 2021	0,001
GX10X8	Infineon Technologies AG	Bear	EUR 36,94	2. September 2021	0,001
GH8PJ8	Delivery Hero SE	Bear	EUR 132,58279983	2. September 2021	0,001
GX10YJ	HelloFresh SE	Bear	EUR 94,18	2. September 2021	0,001
GH8PJD	Delivery Hero SE	Bear	EUR 133,18747654	2. September 2021	0,001
GX0J7Q	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 244,64473744	2. September 2021	0,001
GX10ZG	HelloFresh SE	Bear	EUR 94,64	2. September 2021	0,001
GH9H22	MorphoSys AG	Bear	EUR 50,85352059	2. September 2021	0,001
GH60YN	Delivery Hero SE	Bear	EUR 134,49433595	2. September 2021	0,001
GH8833	Shop Apotheke Europe NV	Bear	EUR 159,233	2. September 2021	0,001
GH9H1Z	MorphoSys AG	Bear	EUR 51,17154143	2. September 2021	0,001
GX10MR	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.424,819	2. September 2021	0,001
GH9HSW	BT Group plc	Bull	GBP 1,63624683	2. September 2021	0,001

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GH883B	Shop Apotheke Europe NV	Bear	EUR 160,005	2. September 2021	0,001
GX10MV	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.418,623	2. September 2021	0,001
GX0X45	Alibaba Group Holding Limited	Bear	USD 176,502	2. September 2021	0,001
GX000S	S&P 500® Index	Bear	USD 4.540	2. September 2021	0,001
GX0FHK	Alibaba Group Holding Limited	Bear	USD 177,842	2. September 2021	0,001
GX10XZ	Moderna Inc	Bear	USD 384,15	2. September 2021	0,001
GX10UZ	Waters Corporation	Bear	USD 417,17	2. September 2021	0,001
GX0MAP	The Walt Disney Company	Bear	USD 184,42879895	2. September 2021	0,001
GX0X6R	Alibaba Group Holding Limited	Bear	USD 174,832	2. September 2021	0,001
GX10Y2	Moderna Inc	Bear	USD 393,49	2. September 2021	0,001
GX10YL	JD.com Inc	Bear	USD 79,77	2. September 2021	0,001
GX10YQ	JD.com Inc	Bear	USD 80,16	2. September 2021	0,001
GX10Y1	Moderna Inc	Bear	USD 389,75	2. September 2021	0,001
GX10Y6	Moderna Inc	Bear	USD 386,02	2. September 2021	0,001
GX10ZT	JD.com Inc	Bear	USD 78,99	2. September 2021	0,001
GX0X4G	Alibaba Group Holding Limited	Bear	USD 175,662	2. September 2021	0,001
GX10XX	Moderna Inc	Bear	USD 382,28	2. September 2021	0,001
GX1100	Moderna Inc	Bear	USD 387,88	2. September 2021	0,001
GX110E	General Electric Company	Bull	USD 104,26	2. September 2021	0,001
GX10YG	Moderna Inc	Bear	USD 391,63	2. September 2021	0,001
GH9PMA	Align Technology, Inc.	Bear	USD 723,98081067	2. September 2021	0,001
GX10N5	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.412,415	2. September 2021	0,001
GX0LZR	Coinbase Global Inc	Bear	USD 274,31164526	2. September 2021	0,001
GX111P	Autodesk, Inc.	Bull	USD 306,32	2. September 2021	0,001
GH9GXY	Adobe Inc.	Bear	USD 669,36796303	2. September 2021	0,001
GX0YEW	Dow Jones Industrial Average® Index	Bear	USD 35,440	2. September 2021	0,001
GH6CVU	S&P 500® Index	Bear	USD 4.537,377521	2. September 2021	0,001
GX10Y0	Moderna Inc	Bear	USD 380,41	2. September 2021	0,001
GX10Y5	Moderna Inc	Bear	USD 395,36	2. September 2021	0,001
GX10YK	JD.com Inc	Bear	USD 79,38	2. September 2021	0,001
GX10V5	Quest Diagnostics Incorporated	Bear	USD 153,84	2. September 2021	0,001
GH3RLP	Abbott Laboratories	Bear	USD 127,42661444	2. September 2021	0,001
GX0A80	Accenture plc	Bear	USD 339,38685265	2. September 2021	0,001
GX0F9V	Philip Morris International Inc.	Bear	USD 104,73936781	2. September 2021	0,001
GX10N6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.406,212	2. September 2021	0,001
GX112Y	Autodesk, Inc.	Bull	USD 304,58	2. September 2021	0,001
GX0F9H	Marsh & McLennan Companies Inc	Bear	USD 158,73777407	2. September 2021	0,001
GX0WVM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.393,136	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX10N3	1 Feinunze Palladium, Feinheit mind. 0,9995	Bull	USD 2.400,02	2. September 2021	0,001
GH9W53	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 70,04	2. September 2021	0,001
GH9W5D	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 72,87	2. September 2021	0,001
GX0DN5	S&P 500® Index	Bear	USD 4.545	2. September 2021	0,001
GH0J6E	S&P 500® Index	Bear	USD 4.542,48179884	2. September 2021	0,001
GX0LF3	GBP/USD (WM-Fixing)	Bear	USD 1,38105	2. September 2021	0,001
GX0Y6Z	Dow Jones Industrial Average® Index	Bear	USD 35.460	2. September 2021	0,001
GX0A7H	Accenture plc	Bear	USD 340,98462515	2. September 2021	0,001
GX10Y4	Moderna Inc	Bear	USD 400,98	2. September 2021	0,001
GX0PEZ	Shopify Inc.	Bear	USD 1.563,43085136	2. September 2021	0,001
GH9WM2	Baxter International Inc.	Bear	USD 80,44119271	2. September 2021	0,001
GH9LFX	ServiceNow Inc	Bear	USD 656,11698959	2. September 2021	0,001
GX04A5	Moody's Corporation	Bear	USD 385,7235404	2. September 2021	0,001
GH8R5Q	Thermo Fisher Scientific, Inc.	Bear	USD 569,36536945	2. September 2021	0,001
GX0A12	NextEra Energy, Inc.	Bear	USD 86,10505562	2. September 2021	0,001
GH8D6B	Walgreens Boots Alliance, Inc.	Bear	USD 51,56880509	2. September 2021	0,001
GX0J25	Firstenergy	Bear	USD 39,712	2. September 2021	0,001
GH0G71	Netflix, Inc.	Bear	USD 594,74651699	2. September 2021	0,001
GH3RLA	Abbott Laboratories	Bear	USD 128,31683851	2. September 2021	0,001
GX0M8R	NIO Inc	Bear	USD 40,57202984	2. September 2021	0,001
GX10Z0	Salesforce.com, Inc.	Bear	USD 268,93	2. September 2021	0,001
GX0PGS	Shopify Inc.	Bear	USD 1.571,62378135	2. September 2021	0,001
GX0FB1	PPL Corp	Bear	USD 30,17947836	2. September 2021	0,001
GX07SD	Mercadolibre Inc.	Bear	USD 1.927,6214813	2. September 2021	0,001
GH9HSB	Medtronic, PLC	Bear	USD 135,38225478	2. September 2021	0,001
GH8R5P	Thermo Fisher Scientific, Inc.	Bear	USD 564,22689059	2. September 2021	0,001
GX111S	Autodesk, Inc.	Bull	USD 301,11	2. September 2021	0,001
GX0TNJ	Fiserv, Inc.	Bull	USD 115,86	2. September 2021	0,001
GX1114	Autodesk, Inc.	Bull	USD 297,63	2. September 2021	0,001
GX0V3H	Edwards Lifesciences Corporation	Bear	USD 120,16104924	2. September 2021	0,001
GH9PN2	Hormel Foods Corporation	Bull	USD 43,73734995	2. September 2021	0,001
GX0MC1	NIO Inc	Bear	USD 40,3925517	2. September 2021	0,001
GH7GJD	Altria Group, Inc.	Bear	USD 50,57979794	2. September 2021	0,001
GH9WL6	Baxter International Inc.	Bear	USD 79,10415441	2. September 2021	0,001
GX0V4R	Ameren Corporation	Bear	USD 89,10886758	2. September 2021	0,001
GH0G73	Netflix, Inc.	Bear	USD 597,52408393	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7ZTY	PPL Corp	Bear	USD 30,36730104	2. September 2021	0,001
GH9TPB	Republic Services, Inc.	Bear	USD 125,31212616	2. September 2021	0,001
GH79VB	Visa Inc. - Class A	Bull	USD 227,64216888	2. September 2021	0,001
GX07SU	Cigna Corporation	Bear	USD 216,40454112	2. September 2021	0,001
GX10XU	Moderna Inc	Bear	USD 378,54	2. September 2021	0,001
GH8D5U	Walgreens Boots Alliance, Inc.	Bear	USD 51,01280607	2. September 2021	0,001
GH9WHM	MSCI Inc.	Bear	USD 658,3857524	2. September 2021	0,001
GH9ZCE	Costco Wholesale Corporation	Bear	USD 460,68910642	2. September 2021	0,001
GX110R	Autodesk, Inc.	Bull	USD 295,89	2. September 2021	0,001
GX0M8M	NIO Inc	Bear	USD 40,20310256	2. September 2021	0,001
GX1127	Autodesk, Inc.	Bull	USD 294,15	2. September 2021	0,001
GH6JX3	Hormel Foods Corporation	Bull	USD 43,98043167	2. September 2021	0,001
GX10U6	Lowe's Companies, Inc.	Bear	USD 206,12	2. September 2021	0,001
GX10WB	BioNTech SE - ADR	Bear	USD 340,97	2. September 2021	0,001
GH9WM1	Baxter International Inc.	Bear	USD 81,7882089	2. September 2021	0,001
GH0G77	Netflix, Inc.	Bear	USD 591,97859447	2. September 2021	0,001
GH882T	Shop Apotheke Europe NV	Bear	EUR 160,79	2. September 2021	0,001
GH8P76	ENI S.p.A.	Bear	EUR 10,64404886	2. September 2021	0,001
GX09ZG	Waste Management, Inc.	Bear	USD 156,2534426	2. September 2021	0,001
GX0M8N	NIO Inc	Bear	USD 40,02362442	2. September 2021	0,001
GH9F8W	ASML Holding N.V.	Bear	EUR 721,8839734	2. September 2021	0,001
GH9WKX	Baxter International Inc.	Bear	USD 77,75713821	2. September 2021	0,001
GX1129	Autodesk, Inc.	Bull	USD 299,37	2. September 2021	0,001
GX0J36	McKesson Corporation	Bear	USD 205,5759608	2. September 2021	0,001
GH9WGY	MSCI Inc.	Bear	USD 654,28791154	2. September 2021	0,001
GH7ZS6	CMS Energy Corporation	Bear	USD 65,49899365	2. September 2021	0,001
GX1101	Moderna Inc	Bear	USD 397,23	2. September 2021	0,001
GH9D0U	Intuitive Surgical, Inc.	Bear	USD 1.069,17465186	2. September 2021	0,001
GH9F5P	United Parcel Service, Inc.	Bear	USD 199,17858741	2. September 2021	0,001
GH8FK3	Vonovia SE	Bull	EUR 55,38659234	2. September 2021	0,001
GX10XT	Centerpoint Energy Inc.	Bear	USD 25,66	2. September 2021	0,001
GX0J7P	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 243,36361294	2. September 2021	0,001
GX113T	Facebook, Inc.	Bull	USD 375,51	2. September 2021	0,001
GH79W7	Visa Inc. - Class A	Bull	USD 222,95570974	2. September 2021	0,001
GH79X9	Visa Inc. - Class A	Bull	USD 226,46552568	2. September 2021	0,001
GX0J4U	Agilent Technologies, Inc.	Bear	USD 177,28896943	2. September 2021	0,001
GX0Q8B	Ball Corporation	Bear	USD 97,41359404	2. September 2021	0,001
GH79VJ	Visa Inc. - Class A	Bull	USD 224,12229614	2. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0VWJ	Danone S.A.	Bull	EUR 61,37496774	2. September 2021	0,001
GX10VJ	Verisk Analytics Inc	Bear	USD 204,56	2. September 2021	0,001
GH7GG9	CVS Health Corporation	Bear	USD 87,13330274	2. September 2021	0,001
GH79VE	Visa Inc. - Class A	Bull	USD 225,29893925	2. September 2021	0,001
GX0X0J	The Hershey Company	Bear	USD 178,98211835	2. September 2021	0,001
GH6R9Q	ECOLAB INC	Bear	USD 227,00842621	2. September 2021	0,001
GX0QBN	Danaher Corporation	Bear	USD 330,45752125	2. September 2021	0,001
GX110V	Autodesk, Inc.	Bull	USD 302,84	2. September 2021	0,001
GX10Y3	Moderna Inc	Bear	USD 399,11	2. September 2021	0,001
GH9WN3	Danaher Corporation	Bear	USD 332,27883696	2. September 2021	0,001
GX0VWF	Danone S.A.	Bull	EUR 61,06479102	2. September 2021	0,001
GH9W52	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 70,54	2. September 2021	0,001
GX0F45	QIAGEN N.V.	Bear	EUR 47,93476077	2. September 2021	0,001
GX0WY0	Deere & Company	Bear	USD 384,1569856	2. September 2021	0,001
GX110H	Autodesk, Inc.	Bull	USD 292,41	2. September 2021	0,001
GX0LCV	Dow Jones Industrial Average® Index	Bear	USD 35.474,1077653	2. September 2021	0,001
GX0M8U	NIO Inc	Bear	USD 40,781421	2. September 2021	0,001
GX114Y	Zoom Video Communications, Inc.	Bear	USD 294,48	2. September 2021	0,001
GX07QU	Mercadolibre Inc.	Bear	USD 1.956,18097646	2. September 2021	0,001
GX112C	Autodesk, Inc.	Bull	USD 290,67	2. September 2021	0,001
GX10UX	Waters Corporation	Bear	USD 422,15	2. September 2021	0,001
GX0M8X	NIO Inc	Bear	USD 41,00078316	2. September 2021	0,001
GH9L0Z	Shopify Inc.	Bear	USD 1.584,09651438	2. September 2021	0,001
GX112S	Autodesk, Inc.	Bull	USD 288,94	2. September 2021	0,001
GX0TCL	ServiceNow Inc	Bear	USD 660,31316835	2. September 2021	0,001
GX07QZ	Cigna Corporation	Bear	USD 218,71945506	2. September 2021	0,001
GX0YHN	NASDAQ-100 Index®	Bull	USD 15.600	2. September 2021	0,001
GX0YHP	NASDAQ-100 Index®	Bull	USD 15.580	2. September 2021	0,001
GH9RJV	McCormick & Company, Incorporated	Bear	USD 87,98954797	2. September 2021	0,001
GX0YHQ	NASDAQ-100 Index®	Bull	USD 15.560	2. September 2021	0,001
GH9PHS	Align Technology, Inc.	Bear	USD 729,2744937	2. September 2021	0,001
GX1122	Autodesk, Inc.	Bull	USD 285,46	2. September 2021	0,001
GX02ZE	EUR/USD (WM-Fixing)	Bear	USD 1,18744	2. September 2021	0,001
GX112L	Autodesk, Inc.	Bull	USD 287,19	2. September 2021	0,001
GH9ZC1	Global Payments Inc.	Bull	USD 158,882	2. September 2021	0,001
GH9LJB	Zoetis Inc	Bear	USD 209,00834699	2. September 2021	0,001
GX0TDR	Altria Group, Inc.	Bear	USD 51,02950703	2. September 2021	0,001

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GX10U0	Republic Services, Inc.	Bear	USD 126,04	2. September 2021	0,001
GX13U7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	3. September 2021	0,001
GX0LF5	GBP/USD (WM-Fixing)	Bear	USD 1,38434	3. September 2021	0,001
GH9WGX	Rockwell Automation, Inc.	Bear	USD 327,03878804	2. September 2021	0,001
GX13QM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	3. September 2021	0,001
GX12S8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 69,2	3. September 2021	0,001
GX13TS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	3. September 2021	0,001
GX13UU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	3. September 2021	0,001
GX0Q8F	Aon PLC	Bear	USD 290,35576896	2. September 2021	0,001
GX13UV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	3. September 2021	0,001
GX13TX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	3. September 2021	0,001
GX13TH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	3. September 2021	0,001
GX12SE	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,87	3. September 2021	0,001
GX13QV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	3. September 2021	0,001
GX13T6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	3. September 2021	0,001
GX13SN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	3. September 2021	0,001
GX13TQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	3. September 2021	0,001
GX13SK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.140	3. September 2021	0,001
GX13S9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	3. September 2021	0,001
GX13QW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	3. September 2021	0,001
GX13RZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	3. September 2021	0,001
GX13UB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	3. September 2021	0,001
GX13R8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	3. September 2021	0,001
GX13TD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	3. September 2021	0,001
GX13RQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.095	3. September 2021	0,001
GX13RA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	3. September 2021	0,001
GX13RB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	3. September 2021	0,001
GX13SC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.840	3. September 2021	0,001
GX13TE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	3. September 2021	0,001
GX13UR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795	3. September 2021	0,001
GX13T2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.805	3. September 2021	0,001
GX13RE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	3. September 2021	0,001
GX13UL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	3. September 2021	0,001
GX13Q9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	3. September 2021	0,001
GX13RH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	3. September 2021	0,001
GX13TL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	3. September 2021	0,001

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GX13TM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	3. September 2021	0,001
GX13UN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.145	3. September 2021	0,001
GX13QJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	3. September 2021	0,001
GX13SP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	3. September 2021	0,001
GX13TR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	3. September 2021	0,001
GX13UT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	3. September 2021	0,001
GX13QA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	3. September 2021	0,001
GX13RC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	3. September 2021	0,001
GX13RD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	3. September 2021	0,001
GX13SF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.150	3. September 2021	0,001
GX13TG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	3. September 2021	0,001
GX13UJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	3. September 2021	0,001
GX13R6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	3. September 2021	0,001
GX13R7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	3. September 2021	0,001
GX13S8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	3. September 2021	0,001
GX13TA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.835	3. September 2021	0,001
GX13TB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	3. September 2021	0,001
GX13UC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	3. September 2021	0,001
GX13UD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	3. September 2021	0,001
GX13QN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	3. September 2021	0,001
GX13QP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	3. September 2021	0,001
GX13RR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.110	3. September 2021	0,001
GX13SS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	3. September 2021	0,001
GX13ST	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	3. September 2021	0,001
GX13TU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	3. September 2021	0,001
GX13TV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	3. September 2021	0,001
GX13R4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	3. September 2021	0,001
GX13R5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	3. September 2021	0,001
GX13S6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	3. September 2021	0,001
GX13S7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	3. September 2021	0,001
GX13T8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	3. September 2021	0,001
GX13T9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	3. September 2021	0,001
GX13UA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	3. September 2021	0,001
GX13R0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	3. September 2021	0,001
GX13R1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	3. September 2021	0,001
GX13T5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.825	3. September 2021	0,001
GX13U6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	3. September 2021	0,001
GX13RF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	3. September 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13SH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.135	3. September 2021	0,001
GX13TJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.580	3. September 2021	0,001
GX13TK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.720	3. September 2021	0,001
GX13R9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.015	3. September 2021	0,001
GX13SA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.845	3. September 2021	0,001
GX13SB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.045	3. September 2021	0,001
GX13TC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.700	3. September 2021	0,001
GX13UE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.560	3. September 2021	0,001
GX13UF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.555	3. September 2021	0,001
GX13R2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.925	3. September 2021	0,001
GX13R3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.920	3. September 2021	0,001
GX13S4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.030	3. September 2021	0,001
GX13U9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.665	3. September 2021	0,001
GX13QX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.940	3. September 2021	0,001
GX13RY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.115	3. September 2021	0,001
GX13S5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.060	3. September 2021	0,001
GX13U2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.055	3. September 2021	0,001
GX13T7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.830	3. September 2021	0,001
GX13T1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.820	3. September 2021	0,001
GX13U3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.615	3. September 2021	0,001
GX13UH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.565	3. September 2021	0,001
GX13SM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.105	3. September 2021	0,001
GX13SQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.130	3. September 2021	0,001
GX13TT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.590	3. September 2021	0,001
GX13TF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.735	3. September 2021	0,001
GX13QG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.880	3. September 2021	0,001
GX13UG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.855	3. September 2021	0,001
GX13SD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.850	3. September 2021	0,001
GX13TN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.570	3. September 2021	0,001
GX13UQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.120	3. September 2021	0,001
GX13RX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.070	3. September 2021	0,001
GX13SL	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.125	3. September 2021	0,001
GX13TP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.750	3. September 2021	0,001
GX13SX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.790	3. September 2021	0,001
GX13TZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.610	3. September 2021	0,001
GX13U0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.600	3. September 2021	0,001
GX13QT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.855	3. September 2021	0,001
GX13RN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.100	3. September 2021	0,001

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GX13RP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.970	3. September 2021	0,001
GX13QS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.865	3. September 2021	0,001
GX13U1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.630	3. September 2021	0,001
GX13QQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.875	3. September 2021	0,001
GX13UY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.625	3. September 2021	0,001
GX13SR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.760	3. September 2021	0,001
GX13S1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.090	3. September 2021	0,001
GX13S0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.065	3. September 2021	0,001
GX13RW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.075	3. September 2021	0,001
GX13SZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.810	3. September 2021	0,001
GX13RU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.960	3. September 2021	0,001
GX13TW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.620	3. September 2021	0,001
GX13SU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.780	3. September 2021	0,001
GX13SV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.775	3. September 2021	0,001
GX13TY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.605	3. September 2021	0,001
GX13RT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.085	3. September 2021	0,001
GX13QR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.955	3. September 2021	0,001
GX13UZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.785	3. September 2021	0,001
GX13T3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.815	3. September 2021	0,001
GX13U5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.635	3. September 2021	0,001
GX13QY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.930	3. September 2021	0,001
GX13SW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.765	3. September 2021	0,001
GX13U4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.640	3. September 2021	0,001
GX13QZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.915	3. September 2021	0,001
GX13QB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.835	3. September 2021	0,001
GX13SY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.830	3. September 2021	0,001
GX0F7B	Schindler Holding AG	Bull	CHF 294,47915577	3. September 2021	0,001
GX13HP	Airbus SE	Bull	EUR 116,42	3. September 2021	0,001
GX13AS	UCB S.A.	Bear	EUR 98,05	3. September 2021	0,001
GX13LJ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GH778N	Covestro AG	Bear	EUR 57,52976055	3. September 2021	0,001
GX13N7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.795	3. September 2021	0,001
GX13MM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	3. September 2021	0,001
GX13MD	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.010	3. September 2021	0,001
GX13NS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.925	3. September 2021	0,001
GX13M0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.785	3. September 2021	0,001
GX13MB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.085	3. September 2021	0,001
GX13ND	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.040	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13N9	DAX® (Performance Index)	Bear	EUR 15.775	3. September 2021	0,001
GX13LY	DAX® (Performance Index)	Bull	EUR 15.990	3. September 2021	0,001
GX13LZ	DAX® (Performance Index)	Bear	EUR 15.810	3. September 2021	0,001
GX13LH	DAX® (Performance Index)	Bull	EUR 15.980	3. September 2021	0,001
GX13GN	Rio Tinto Plc	Bear	GBP 54,1	3. September 2021	0,001
GX13MJ	DAX® (Performance Index)	Bull	EUR 15.960	3. September 2021	0,001
GX13G9	Rio Tinto Plc	Bear	GBP 54,38	3. September 2021	0,001
GX13MK	DAX® (Performance Index)	Bear	EUR 15.735	3. September 2021	0,001
GX13ML	DAX® (Performance Index)	Bull	EUR 16.115	3. September 2021	0,001
GX13LX	DAX® (Performance Index)	Bull	EUR 15.985	3. September 2021	0,001
GX13MY	DAX® (Performance Index)	Bull	EUR 15.895	3. September 2021	0,001
GX13MZ	DAX® (Performance Index)	Bear	EUR 15.730	3. September 2021	0,001
GX13LP	DAX® (Performance Index)	Bull	EUR 16.060	3. September 2021	0,001
GX13MQ	DAX® (Performance Index)	Bull	EUR 16.055	3. September 2021	0,001
GX13MR	DAX® (Performance Index)	Bull	EUR 15.885	3. September 2021	0,001
GX13LU	DAX® (Performance Index)	Bear	EUR 15.830	3. September 2021	0,001
GX13LV	DAX® (Performance Index)	Bear	EUR 15.800	3. September 2021	0,001
GX13MW	DAX® (Performance Index)	Bull	EUR 15.855	3. September 2021	0,001
GF9AYP	Infineon Technologies AG	Bear	EUR 37,19400453	3. September 2021	0,001
GX13MX	DAX® (Performance Index)	Bull	EUR 15.865	3. September 2021	0,001
GX13M1	DAX® (Performance Index)	Bull	EUR 16.095	3. September 2021	0,001
GX13N2	DAX® (Performance Index)	Bull	EUR 16.100	3. September 2021	0,001
GX13N3	DAX® (Performance Index)	Bull	EUR 16.035	3. September 2021	0,001
GX13LS	DAX® (Performance Index)	Bull	EUR 16.050	3. September 2021	0,001
GX13LT	DAX® (Performance Index)	Bull	EUR 16.005	3. September 2021	0,001
GX13MU	DAX® (Performance Index)	Bull	EUR 16.080	3. September 2021	0,001
GX13MV	DAX® (Performance Index)	Bull	EUR 16.140	3. September 2021	0,001
GX13M3	DAX® (Performance Index)	Bull	EUR 16.105	3. September 2021	0,001
GX13N4	DAX® (Performance Index)	Bear	EUR 15.840	3. September 2021	0,001
GX13N5	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX13MA	DAX® (Performance Index)	Bull	EUR 15.955	3. September 2021	0,001
GX13NC	DAX® (Performance Index)	Bull	EUR 16.075	3. September 2021	0,001
GX13ME	DAX® (Performance Index)	Bull	EUR 15.965	3. September 2021	0,001
GX13MF	DAX® (Performance Index)	Bear	EUR 15.780	3. September 2021	0,001
GX13LL	DAX® (Performance Index)	Bull	EUR 16.125	3. September 2021	0,001
GX13LM	DAX® (Performance Index)	Bear	EUR 15.790	3. September 2021	0,001
GX13MN	DAX® (Performance Index)	Bear	EUR 15.815	3. September 2021	0,001
GX13MP	DAX® (Performance Index)	Bull	EUR 15.950	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13LQ	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX13LR	DAX® (Performance Index)	Bull	EUR 15.880	3. September 2021	0,001
GX13MS	DAX® (Performance Index)	Bear	EUR 15.725	3. September 2021	0,001
GX13MT	DAX® (Performance Index)	Bull	EUR 16.020	3. September 2021	0,001
GX13MC	DAX® (Performance Index)	Bear	EUR 15.745	3. September 2021	0,001
GX13NE	DAX® (Performance Index)	Bull	EUR 15.915	3. September 2021	0,001
GX13NF	DAX® (Performance Index)	Bull	EUR 15.940	3. September 2021	0,001
GX13MG	DAX® (Performance Index)	Bull	EUR 15.975	3. September 2021	0,001
GX13MH	DAX® (Performance Index)	Bear	EUR 15.755	3. September 2021	0,001
GX13NJ	DAX® (Performance Index)	Bull	EUR 15.970	3. September 2021	0,001
GX13NK	DAX® (Performance Index)	Bull	EUR 16.045	3. September 2021	0,001
GX13M4	DAX® (Performance Index)	Bull	EUR 15.875	3. September 2021	0,001
GX13M5	DAX® (Performance Index)	Bull	EUR 16.130	3. September 2021	0,001
GX13N6	DAX® (Performance Index)	Bear	EUR 15.740	3. September 2021	0,001
GX13M8	DAX® (Performance Index)	Bull	EUR 16.025	3. September 2021	0,001
GX13NA	DAX® (Performance Index)	Bull	EUR 15.920	3. September 2021	0,001
GX13NB	DAX® (Performance Index)	Bear	EUR 15.765	3. September 2021	0,001
GX13M6	DAX® (Performance Index)	Bull	EUR 16.150	3. September 2021	0,001
GX13M7	DAX® (Performance Index)	Bull	EUR 15.890	3. September 2021	0,001
GX13N8	DAX® (Performance Index)	Bull	EUR 16.000	3. September 2021	0,001
GX13N1	DAX® (Performance Index)	Bear	EUR 15.805	3. September 2021	0,001
GX13NL	DAX® (Performance Index)	Bull	EUR 16.110	3. September 2021	0,001
GX13NM	DAX® (Performance Index)	Bull	EUR 16.145	3. September 2021	0,001
GX13NN	DAX® (Performance Index)	Bull	EUR 15.930	3. September 2021	0,001
GX13NX	DAX® (Performance Index)	Bear	EUR 15.720	3. September 2021	0,001
GX13NG	DAX® (Performance Index)	Bull	EUR 16.065	3. September 2021	0,001
GX13NP	DAX® (Performance Index)	Bull	EUR 15.910	3. September 2021	0,001
GX13NV	DAX® (Performance Index)	Bull	EUR 16.015	3. September 2021	0,001
GX13T4	DAX® (Performance Index)	Bull	EUR 15.935	3. September 2021	0,001
GX13P8	DAX® (Performance Index)	Bear	EUR 15.660	3. September 2021	0,001
GX13Q0	DAX® (Performance Index)	Bear	EUR 15.580	3. September 2021	0,001
GX13Q1	DAX® (Performance Index)	Bear	EUR 15.595	3. September 2021	0,001
GX13PG	DAX® (Performance Index)	Bear	EUR 15.770	3. September 2021	0,001
GX13QF	DAX® (Performance Index)	Bear	EUR 15.630	3. September 2021	0,001
GX13P3	DAX® (Performance Index)	Bear	EUR 15.685	3. September 2021	0,001
GX13PU	DAX® (Performance Index)	Bear	EUR 15.645	3. September 2021	0,001
GX13Q7	DAX® (Performance Index)	Bear	EUR 15.560	3. September 2021	0,001
GX13PE	DAX® (Performance Index)	Bear	EUR 15.620	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13PX	DAX® (Performance Index)	Bear	EUR 15.590	3. September 2021	0,001
GX13PA	DAX® (Performance Index)	Bear	EUR 15.655	3. September 2021	0,001
GX13UM	DAX® (Performance Index)	Bear	EUR 15.610	3. September 2021	0,001
GX13P0	DAX® (Performance Index)	Bull	EUR 16.135	3. September 2021	0,001
GX13P1	DAX® (Performance Index)	Bear	EUR 15.710	3. September 2021	0,001
GX13NT	DAX® (Performance Index)	Bear	EUR 15.845	3. September 2021	0,001
GX13NY	DAX® (Performance Index)	Bear	EUR 15.715	3. September 2021	0,001
GX13NZ	DAX® (Performance Index)	Bear	EUR 15.835	3. September 2021	0,001
GX13P4	DAX® (Performance Index)	Bear	EUR 15.700	3. September 2021	0,001
GX13P5	DAX® (Performance Index)	Bear	EUR 15.695	3. September 2021	0,001
GX13P6	DAX® (Performance Index)	Bear	EUR 15.690	3. September 2021	0,001
GX13P7	DAX® (Performance Index)	Bear	EUR 15.705	3. September 2021	0,001
GX13PF	DAX® (Performance Index)	Bear	EUR 15.625	3. September 2021	0,001
GX13NR	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX13PH	DAX® (Performance Index)	Bear	EUR 15.675	3. September 2021	0,001
GX13PL	DAX® (Performance Index)	Bear	EUR 15.635	3. September 2021	0,001
GX13PM	DAX® (Performance Index)	Bear	EUR 15.565	3. September 2021	0,001
GX13P9	DAX® (Performance Index)	Bear	EUR 15.670	3. September 2021	0,001
GX13PC	DAX® (Performance Index)	Bull	EUR 15.905	3. September 2021	0,001
GX13PD	DAX® (Performance Index)	Bear	EUR 15.665	3. September 2021	0,001
GX13PB	DAX® (Performance Index)	Bull	EUR 15.995	3. September 2021	0,001
GX13P2	DAX® (Performance Index)	Bear	EUR 15.680	3. September 2021	0,001
GX13Q5	DAX® (Performance Index)	Bear	EUR 15.540	3. September 2021	0,001
GX13PN	DAX® (Performance Index)	Bear	EUR 15.575	3. September 2021	0,001
GX13PP	DAX® (Performance Index)	Bull	EUR 16.120	3. September 2021	0,001
GX13PQ	DAX® (Performance Index)	Bear	EUR 15.570	3. September 2021	0,001
GX13Q2	DAX® (Performance Index)	Bull	EUR 15.845	3. September 2021	0,001
GX13PV	DAX® (Performance Index)	Bear	EUR 15.750	3. September 2021	0,001
GX13Q6	DAX® (Performance Index)	Bear	EUR 15.535	3. September 2021	0,001
GX13S2	DAX® (Performance Index)	Bear	EUR 15.605	3. September 2021	0,001
GX13Q8	DAX® (Performance Index)	Bear	EUR 15.530	3. September 2021	0,001
GX13RJ	DAX® (Performance Index)	Bear	EUR 15.525	3. September 2021	0,001
GX13PJ	DAX® (Performance Index)	Bear	EUR 15.640	3. September 2021	0,001
GX13PK	DAX® (Performance Index)	Bear	EUR 15.615	3. September 2021	0,001
GX13PR	DAX® (Performance Index)	Bear	EUR 15.820	3. September 2021	0,001
GX13PT	DAX® (Performance Index)	Bear	EUR 15.585	3. September 2021	0,001
GX13QU	DAX® (Performance Index)	Bull	EUR 15.945	3. September 2021	0,001
GX13PW	DAX® (Performance Index)	Bear	EUR 15.600	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13RL	DAX® (Performance Index)	Bear	EUR 15.555	3. September 2021	0,001
GX13RM	DAX® (Performance Index)	Bear	EUR 15.550	3. September 2021	0,001
GX13US	DAX® (Performance Index)	Bull	EUR 16.070	3. September 2021	0,001
GX13RG	DAX® (Performance Index)	Bull	EUR 16.030	3. September 2021	0,001
GX13SJ	DAX® (Performance Index)	Bear	EUR 15.650	3. September 2021	0,001
GX13UP	DAX® (Performance Index)	Bear	EUR 15.760	3. September 2021	0,001
GX13RS	DAX® (Performance Index)	Bull	EUR 15.900	3. September 2021	0,001
GX13T0	DAX® (Performance Index)	Bear	EUR 15.545	3. September 2021	0,001
GX13U8	DAX® (Performance Index)	Bull	EUR 16.090	3. September 2021	0,001
GX133S	Prosus NV	Bull	EUR 76,83	3. September 2021	0,001
GX0FDA	Varta AG	Bull	EUR 129,17248695	3. September 2021	0,001
GH778R	Covestro AG	Bear	EUR 57,80582448	3. September 2021	0,001
GX0A3G	Nordex SE	Bear	EUR 16,59291498	3. September 2021	0,001
GH8YSV	Siemens Energy AG	Bear	EUR 25,444	3. September 2021	0,001
GX11F8	DAX® (Performance Index)	Bull	EUR 15.811,06761417	3. September 2021	0,001
GX13QC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	3. September 2021	0,001
GX13LN	DAX® (Performance Index)	Bull	EUR 15.830	3. September 2021	0,001
GX13QD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	3. September 2021	0,001
GX13LW	DAX® (Performance Index)	Bull	EUR 15.835	3. September 2021	0,001
GX13QH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	3. September 2021	0,001
GX13LK	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX13RK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	3. September 2021	0,001
GX13NQ	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX13PS	DAX® (Performance Index)	Bull	EUR 15.815	3. September 2021	0,001
GX13YS	DAX® (Performance Index)	Bull	EUR 15.910	3. September 2021	0,001
GX13Z6	DAX® (Performance Index)	Bull	EUR 15.890	3. September 2021	0,001
GX13YZ	DAX® (Performance Index)	Bull	EUR 15.900	3. September 2021	0,001
GX140Y	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX13ZQ	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX13ZU	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX140Z	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX13ZV	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX13ZS	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX1412	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX13ZT	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX1413	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX13ZH	DAX® (Performance Index)	Bull	EUR 15.875	3. September 2021	0,001
GX13ZD	DAX® (Performance Index)	Bull	EUR 15.880	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX1410	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX13ZW	DAX® (Performance Index)	Bull	EUR 15.870	3. September 2021	0,001
GX13ZX	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX1411	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX13ZZ	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX1402	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX1414	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001
GX1403	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX1404	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX1408	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX1409	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX140A	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX1400	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX1401	DAX® (Performance Index)	Bull	EUR 15.860	3. September 2021	0,001
GX140B	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX140C	DAX® (Performance Index)	Bear	EUR 15.840	3. September 2021	0,001
GX140D	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX140S	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX140T	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX140W	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX140X	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX140U	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX140V	DAX® (Performance Index)	Bull	EUR 15.820	3. September 2021	0,001
GX140E	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX140F	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX140J	DAX® (Performance Index)	Bull	EUR 15.830	3. September 2021	0,001
GX140K	DAX® (Performance Index)	Bull	EUR 15.830	3. September 2021	0,001
GX140G	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX140H	DAX® (Performance Index)	Bull	EUR 15.840	3. September 2021	0,001
GX1406	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX1407	DAX® (Performance Index)	Bull	EUR 15.850	3. September 2021	0,001
GX140N	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX140P	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX140Q	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX140R	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX140L	DAX® (Performance Index)	Bull	EUR 15.830	3. September 2021	0,001
GX140M	DAX® (Performance Index)	Bull	EUR 15.825	3. September 2021	0,001
GX13M2	DAX® (Performance Index)	Bull	EUR 15.810	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX13HT	Airbus SE	Bull	EUR 115,83	3. September 2021	0,001
GH9TLD	Ubisoft Entertainment S.A.	Bear	EUR 56,37372478	3. September 2021	0,001
GX10XD	GlaxoSmithKline plc	Bear	GBP 14,84898949	3. September 2021	0,001
GX0J5Q	Porsche Automobil Holding SE	Bear	EUR 88,10049511	3. September 2021	0,001
GX0JAB	Deutsche Börse AG	Bull	EUR 145,23728063	3. September 2021	0,001
GX138U	UCB S.A.	Bear	EUR 99,28	3. September 2021	0,001
GX1405	DAX® (Performance Index)	Bear	EUR 15.850	3. September 2021	0,001
GX0J65	Porsche Automobil Holding SE	Bear	EUR 88,51983108	3. September 2021	0,001
GX13M9	DAX® (Performance Index)	Bear	EUR 15.855	3. September 2021	0,001
GX13NW	DAX® (Performance Index)	Bear	EUR 15.850	3. September 2021	0,001
GH9H20	MorphoSys AG	Bear	EUR 51,51991221	3. September 2021	0,001
GX0V9G	Hugo Boss AG	Bear	EUR 49,2589946	3. September 2021	0,001
GX114N	Lanxess AG	Bear	EUR 63,07936407	3. September 2021	0,001
GX13GC	Rio Tinto Plc	Bear	GBP 54,67	3. September 2021	0,001
GX0VR4	AstraZeneca Plc	Bear	GBP 86,62319962	3. September 2021	0,001
GX04CD	GEA Group AG	Bear	EUR 40,19673119	3. September 2021	0,001
GX10WL	AIXTRON SE	Bear	EUR 25,27398265	3. September 2021	0,001
GH8FK5	Vonovia SE	Bull	EUR 55,10977564	3. September 2021	0,001
GX13HV	Airbus SE	Bull	EUR 115,24	3. September 2021	0,001
GX13ZY	DAX® (Performance Index)	Bear	EUR 15.860	3. September 2021	0,001
GX13N0	DAX® (Performance Index)	Bear	EUR 15.860	3. September 2021	0,001
GH8YPR	Siemens Energy AG	Bear	EUR 25,564	3. September 2021	0,001
GX13UK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.860	3. September 2021	0,001
GH0KU6	AEX-Index®	Bear	EUR 794,0930714	3. September 2021	0,001
GH5RVH	Siemens AG	Bear	EUR 143,57874497	3. September 2021	0,001
GX0A3T	Deutsche Telekom AG	Bull	EUR 17,88619877	3. September 2021	0,001
GX13SG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.865	3. September 2021	0,001
GX13UW	DAX® (Performance Index)	Bear	EUR 15.865	3. September 2021	0,001
GX03WX	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,31873368	3. September 2021	0,001
GX0A19	K+S AG	Bear	EUR 12,39610634	3. September 2021	0,001
GH7U8X	Eiffage S.A.	Bear	EUR 92,476	3. September 2021	0,001
GX115D	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 125,13063999	3. September 2021	0,001
GH7P61	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.826,92117867	3. September 2021	0,001
GX0YAZ	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX0XVU	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX0YB0	DAX® (Performance Index)	Bull	EUR 15.730	3. September 2021	0,001
GX1448	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	3. September 2021	0,001
GX141A	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0XVV	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX0YB1	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX141B	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX1449	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	3. September 2021	0,001
GX0XW4	DAX® (Performance Index)	Bull	EUR 15.730	3. September 2021	0,001
GX141L	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX0YB2	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX1416	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001
GX0XW5	DAX® (Performance Index)	Bull	EUR 15.730	3. September 2021	0,001
GX0YAX	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX1417	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001
GX0XW8	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX0YAY	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX141D	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX0XW9	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX141E	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX0XVW	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX141F	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX0XVX	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX141J	DAX® (Performance Index)	Bull	EUR 15.780	3. September 2021	0,001
GX0Y2G	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX0XWC	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX141K	DAX® (Performance Index)	Bull	EUR 15.780	3. September 2021	0,001
GX0XWD	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX1415	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001
GX0XWE	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX141Q	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX0XVY	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX141R	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX0XVZ	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX141U	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX0Y2J	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX141V	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX0Y2K	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX1420	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX1421	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX0XWA	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX1418	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0XWB	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX1419	DAX® (Performance Index)	Bull	EUR 15.800	3. September 2021	0,001
GX0XWF	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX141N	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX0XW6	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX0XW7	DAX® (Performance Index)	Bull	EUR 15.725	3. September 2021	0,001
GX141P	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX0XVT	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX141W	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX141X	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX0XW0	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX141G	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX0XW1	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX0Y2L	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX141H	DAX® (Performance Index)	Bull	EUR 15.780	3. September 2021	0,001
GX0Y2M	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX141C	DAX® (Performance Index)	Bull	EUR 15.790	3. September 2021	0,001
GX0XW2	DAX® (Performance Index)	Bull	EUR 15.740	3. September 2021	0,001
GX1422	DAX® (Performance Index)	Bull	EUR 15.720	3. September 2021	0,001
GX0XW3	DAX® (Performance Index)	Bull	EUR 15.730	3. September 2021	0,001
GX141M	DAX® (Performance Index)	Bull	EUR 15.775	3. September 2021	0,001
GX141S	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX141T	DAX® (Performance Index)	Bull	EUR 15.770	3. September 2021	0,001
GX141Y	DAX® (Performance Index)	Bull	EUR 15.760	3. September 2021	0,001
GX141Z	DAX® (Performance Index)	Bull	EUR 15.750	3. September 2021	0,001
GX0JAD	Deutsche Börse AG	Bull	EUR 144,48657106	3. September 2021	0,001
GX13GB	Baidu, Inc.	Bull	USD 162,86	3. September 2021	0,001
GX0J7U	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 242,09883572	3. September 2021	0,001
GX13DX	MorphoSys AG	Bull	EUR 49,46	3. September 2021	0,001
GX13FF	Baidu, Inc.	Bull	USD 162,03	3. September 2021	0,001
GX133Q	Pfizer Inc.	Bear	USD 46,75	3. September 2021	0,001
GH8ZV4	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 121,68779037	3. September 2021	0,001
GX13CC	Alibaba Group Holding Limited	Bull	USD 169,71	3. September 2021	0,001
GX13DA	Delivery Hero SE	Bull	EUR 127,12	3. September 2021	0,001
GH85LZ	adidas AG	Bull	EUR 296,82975182	3. September 2021	0,001
GX13FB	JD.com Inc	Bull	USD 79,62	3. September 2021	0,001
GX0A1M	K+S AG	Bear	EUR 12,46585937	3. September 2021	0,001
GX0A3V	Deutsche Telekom AG	Bull	EUR 17,79606675	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8FK6	Vonovia SE	Bull	EUR 54,5471234	3. September 2021	0,001
GX03WH	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,49424798	3. September 2021	0,001
GH346T	Anheuser-Busch InBev SA/NV	Bull	EUR 50,57472107	3. September 2021	0,001
GX136J	ADYEN N.V.	Bull	EUR 2.644,53	3. September 2021	0,001
GX13FM	Baidu, Inc.	Bull	USD 163,69	3. September 2021	0,001
GX1373	Pfizer Inc.	Bear	USD 46,52	3. September 2021	0,001
GX13CE	Alibaba Group Holding Limited	Bull	USD 171,45	3. September 2021	0,001
GX13FU	JD.com Inc	Bull	USD 79,22	3. September 2021	0,001
GH8FK7	Vonovia SE	Bull	EUR 54,82844952	3. September 2021	0,001
GX03X8	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,37716732	3. September 2021	0,001
GX135A	Pfizer Inc.	Bear	USD 46,98	3. September 2021	0,001
GX13EJ	Amazon.com, Inc.	Bull	USD 3.457,77	3. September 2021	0,001
GX13FG	JD.com Inc	Bull	USD 80,03	3. September 2021	0,001
GX13DZ	Alibaba Group Holding Limited	Bull	USD 170,58	3. September 2021	0,001
GX13EV	Amazon.com, Inc.	Bull	USD 3.475,37	3. September 2021	0,001
GX03VZ	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,43575589	3. September 2021	0,001
GX137R	Kering S.A.	Bull	EUR 681,23	3. September 2021	0,001
GX138H	Eli Lilly and Company	Bear	USD 259,82	3. September 2021	0,001
GX137S	General Electric Company	Bear	USD 105,91	3. September 2021	0,001
GH7ZQG	Edenred S.A.	Bull	EUR 47,17399854	3. September 2021	0,001
GX1345	General Electric Company	Bear	USD 106,43	3. September 2021	0,001
GH9PNF	Hormel Foods Corporation	Bull	USD 43,30073339	3. September 2021	0,001
GX13A8	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,36	3. September 2021	0,001
GX11J2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.766,06457542	3. September 2021	0,001
GX0X7F	DAX® (Performance Index)	Bull	EUR 15.718,29369866	3. September 2021	0,001
GX11J9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.761,06423778	3. September 2021	0,001
GX0X8G	DAX® (Performance Index)	Bull	EUR 15.728,29842532	3. September 2021	0,001
GX0XFW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.738,30315196	3. September 2021	0,001
GX13QE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	3. September 2021	0,001
GX11EN	DAX® (Performance Index)	Bull	EUR 15.801,06693889	3. September 2021	0,001
GX0XCE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.748,30787861	3. September 2021	0,001
GX13QK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	3. September 2021	0,001
GX0WR4	DAX® (Performance Index)	Bull	EUR 15.715,83253591	3. September 2021	0,001
GX0XB8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.733,30078864	3. September 2021	0,001
GX13Q4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	3. September 2021	0,001
GX11D6	DAX® (Performance Index)	Bull	EUR 15.806,06727653	3. September 2021	0,001
GX0XCA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.758,31260527	3. September 2021	0,001
GX13Q3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0WRA	DAX® (Performance Index)	Bull	EUR 15.731,70003238	3. September 2021	0,001
GX0XAY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.728,29842532	3. September 2021	0,001
GX13PY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	3. September 2021	0,001
GX0X88	DAX® (Performance Index)	Bull	EUR 15.753,31024195	3. September 2021	0,001
GX0XC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.753,31024195	3. September 2021	0,001
GX13PZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	3. September 2021	0,001
GX0WQB	DAX® (Performance Index)	Bull	EUR 15.723,77628887	3. September 2021	0,001
GX0XC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.743,30551529	3. September 2021	0,001
GX13S3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	3. September 2021	0,001
GX0XB0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.723,29606199	3. September 2021	0,001
GX0X9D	DAX® (Performance Index)	Bull	EUR 15.733,30078864	3. September 2021	0,001
GX13QL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	3. September 2021	0,001
GX0XB1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.718,29369866	3. September 2021	0,001
GX11EQ	DAX® (Performance Index)	Bull	EUR 15.761,06423778	3. September 2021	0,001
GX13RV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	3. September 2021	0,001
GX0X7W	DAX® (Performance Index)	Bull	EUR 15.723,29606199	3. September 2021	0,001
GX11F5	DAX® (Performance Index)	Bull	EUR 15.771,06491306	3. September 2021	0,001
GX11DS	DAX® (Performance Index)	Bull	EUR 15.786,06592598	3. September 2021	0,001
GX0X8D	DAX® (Performance Index)	Bull	EUR 15.743,30551529	3. September 2021	0,001
GX11DU	DAX® (Performance Index)	Bull	EUR 15.776,0652507	3. September 2021	0,001
GX11EW	DAX® (Performance Index)	Bull	EUR 15.766,06457542	3. September 2021	0,001
GX0X7Q	DAX® (Performance Index)	Bull	EUR 15.738,30315196	3. September 2021	0,001
GX11DX	DAX® (Performance Index)	Bull	EUR 15.796,06660125	3. September 2021	0,001
GX11G1	DAX® (Performance Index)	Bull	EUR 15.791,06626362	3. September 2021	0,001
GX0X7Z	DAX® (Performance Index)	Bull	EUR 15.748,30787861	3. September 2021	0,001
GX0X7C	DAX® (Performance Index)	Bull	EUR 15.758,31260527	3. September 2021	0,001
GX11JU	DAX® (Performance Index)	Bull	EUR 15.781,06558834	3. September 2021	0,001
GX0Q5S	Telefonica S.A.	Bull	EUR 4,13393818	3. September 2021	0,001
GX13EM	JD.com Inc	Bull	USD 78,81	3. September 2021	0,001
GX0FBU	BioNTech SE - ADR	Bull	USD 323,24217453	3. September 2021	0,001
GX113H	Facebook, Inc.	Bull	USD 373,65722016	3. September 2021	0,001
GX0FBM	BioNTech SE - ADR	Bull	USD 325,01812017	3. September 2021	0,001
GX0HMG	Barrick Gold Corporation	Bear	USD 20,26257313	3. September 2021	0,001
GX0XWJ	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX0YB3	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX0X9M	DAX® (Performance Index)	Bull	EUR 15.708,288972	3. September 2021	0,001
GX1423	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX0XWK	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001

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GX0X7N	DAX® (Performance Index)	Bull	EUR 15.713,29133533	3. September 2021	0,001
GX0XB3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.713,29133533	3. September 2021	0,001
GX0XWL	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX0XBB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.708,288972	3. September 2021	0,001
GX0MG6	DAX® (Performance Index)	Bull	EUR 15.707,53279872	3. September 2021	0,001
GX0MHR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.707,53279872	3. September 2021	0,001
GX0HNN	Barrick Gold Corporation	Bear	USD 20,16270721	3. September 2021	0,001
GX1343	General Electric Company	Bear	USD 105,39	3. September 2021	0,001
GX13E1	MorphoSys AG	Bull	EUR 49,21	3. September 2021	0,001
GH8ZVP	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 122,86034951	3. September 2021	0,001
GX13HL	Airbus SE	Bull	EUR 114,65	3. September 2021	0,001
GX1111	Salesforce.com, Inc.	Bull	USD 262,31950763	3. September 2021	0,001
GX13ES	Amazon.com, Inc.	Bull	USD 3.440,17	3. September 2021	0,001
GH8ZV5	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 122,27406993	3. September 2021	0,001
GH5W81	Becton, Dickinson and Company	Bear	USD 258,08108295	3. September 2021	0,001
GX0XWG	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX0XWH	DAX® (Performance Index)	Bull	EUR 15.710	3. September 2021	0,001
GX136E	Dollar Tree, Inc.	Bear	USD 91,43	3. September 2021	0,001
GX136G	Dollar Tree, Inc.	Bear	USD 91,88	3. September 2021	0,001
GX137P	Dollar Tree, Inc.	Bear	USD 92,33	3. September 2021	0,001
GX136C	Dollar Tree, Inc.	Bear	USD 90,98	3. September 2021	0,001
GH8ZV8	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 123,4466291	3. September 2021	0,001
GH9PN6	Hormel Foods Corporation	Bull	USD 42,85919636	3. September 2021	0,001
GX0TCG	ServiceNow Inc	Bear	USD 665,63567142	3. September 2021	0,001
GX13AB	Franklin Resources, Inc.	Bear	USD 32,55	3. September 2021	0,001
GX0WXJ	Deere & Company	Bear	USD 387,16249312	3. September 2021	0,001
GX114T	Zoom Video Communications, Inc.	Bear	USD 296,67271462	3. September 2021	0,001
GX0MHY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.702,52908267	3. September 2021	0,001
GX0MHS	DAX® (Performance Index)	Bull	EUR 15.702,52908267	3. September 2021	0,001
GX0MEM	DAX® (Performance Index)	Bull	EUR 15.697,52536663	3. September 2021	0,001
GX0MKV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.697,52536663	3. September 2021	0,001
GX0QLG	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0YCP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	3. September 2021	0,001
GX0YB4	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX1424	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0QM6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	3. September 2021	0,001
GX0QLE	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0QM5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0QLF	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0QLC	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0QLD	DAX® (Performance Index)	Bull	EUR 15.700	3. September 2021	0,001
GX0YEX	Dow Jones Industrial Average® Index	Bull	USD 35.280	3. September 2021	0,001
GX13B1	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,63	3. September 2021	0,001
GX10YR	Nvidia Corporation	Bear	USD 226,27573918	3. September 2021	0,001
GX0J7Y	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 240,82763416	3. September 2021	0,001
GX0TCP	ServiceNow Inc	Bear	USD 671,04896755	3. September 2021	0,001
GH9HNW	VeriSign, Inc.	Bear	USD 220,855	3. September 2021	0,001
GH8ZV7	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 124,03290865	3. September 2021	0,001
GX0TNH	Fiserv, Inc.	Bull	USD 115,28	3. September 2021	0,001
GH7ZMY	The JM Smucker Company	Bull	USD 120,73892149	3. September 2021	0,001
GH8LJL	Target Corporation	Bull	USD 243,0873409	3. September 2021	0,001
GH6XC2	Beyond Meat, Inc.	Bull	USD 114,60050362	3. September 2021	0,001
GH8XPC	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 172,06	3. September 2021	0,001
GX114X	Zoom Video Communications, Inc.	Bear	USD 298,92228025	3. September 2021	0,001
GX0WVG	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.024,724	3. September 2021	0,001
GX03YD	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,55256764	3. September 2021	0,001
GX03X1	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,66961326	3. September 2021	0,001
GX03WR	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,6108727	3. September 2021	0,001
GX0HL6	Barrick Gold Corporation	Bear	USD 20,36243904	3. September 2021	0,001
GX10YY	Nvidia Corporation	Bear	USD 227,39556962	3. September 2021	0,001
GX113X	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 125,74054562	3. September 2021	0,001
GX10XN	Moderna Inc	Bear	USD 402,73865673	3. September 2021	0,001
GX111V	Eckert & Ziegler Strahlen- und Medizintechnik AG	Bear	EUR 126,36044971	3. September 2021	0,001
GX10YP	Robinhood Markets Inc	Bull	USD 43,88468427	3. September 2021	0,001
GX0F4G	The Home Depot, Inc.	Bear	USD 329,05243959	3. September 2021	0,001
GX0HN2	Barrick Gold Corporation	Bear	USD 20,46230495	3. September 2021	0,001
GX03VY	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,72804397	3. September 2021	0,001
GF6DNC	Deutsche Lufthansa AG	Bull	EUR 8,28622057	3. September 2021	0,001
GH5GVZ	Workday, Inc.	Bear	USD 276,89849722	3. September 2021	0,001
GX0HDB	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.027,367	3. September 2021	0,001
GX03XN	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,78612109	3. September 2021	0,001
GX0HCH	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.029,877	3. September 2021	0,001
GX03WW	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,84486011	3. September 2021	0,001
GX0FB0	BioNTech SE - ADR	Bull	USD 321,45619527	3. September 2021	0,001
GX03XL	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 24,90377472	3. September 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7P4H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.831,3316714	3. September 2021	0,001
GX0TDN	ServiceNow Inc	Bear	USD 676,41232551	3. September 2021	0,001
GX10RZ	Robinhood Markets Inc	Bull	USD 43,66461063	3. September 2021	0,001
GX10QH	Roblox Corporation - Class A	Bull	USD 81,70599763	3. September 2021	0,001
GX0A7U	Accenture plc	Bear	USD 342,56431017	3. September 2021	0,001
GX1349	Tesla Inc	Bull	USD 727,41	3. September 2021	0,001
GH7ZMW	Cerner Corporation	Bull	USD 75,4767099	3. September 2021	0,001
GX10YV	Nvidia Corporation	Bear	USD 228,50540158	3. September 2021	0,001
GH6XBR	Peloton Interactive Inc.	Bull	USD 98,15666137	3. September 2021	0,001
GX0J1E	Agilent Technologies, Inc.	Bear	USD 178,79992768	3. September 2021	0,001
GH9WHK	Nasdaq, Inc.	Bear	USD 199,3443266	3. September 2021	0,001
GH8DCG	Adobe Inc.	Bear	USD 672,7304416	3. September 2021	0,001
GX10R4	Robinhood Markets Inc	Bull	USD 43,44453699	3. September 2021	0,001
GX136Z	Dollar Tree, Inc.	Bear	USD 92,78	3. September 2021	0,001
GX10RE	Robinhood Markets Inc	Bull	USD 43,21446	3. September 2021	0,001
GX139Z	General Mills, Inc.	Bear	USD 58,04	3. September 2021	0,001
GX1151	Zoom Video Communications, Inc.	Bear	USD 301,17184587	3. September 2021	0,001
GX0LF6	GBP/USD (WM-Fixing)	Bear	USD 1,38776	3. September 2021	0,001
GX0V58	Keysight Technologies, Inc	Bear	USD 182,08982481	3. September 2021	0,001
GX0Q7P	Deere & Company	Bear	USD 391,69994443	3. September 2021	0,001
GX1363	Dollar Tree, Inc.	Bear	USD 93,23	3. September 2021	0,001
GH9WMC	Baxter International Inc.	Bear	USD 83,11843555	3. September 2021	0,001
GX0F9Z	Philip Morris International Inc.	Bear	USD 105,89764946	3. September 2021	0,001
GX10YH	Nvidia Corporation	Bear	USD 229,62523202	3. September 2021	0,001
GX0V6K	Moderna Inc	Bear	USD 407,28822572	3. September 2021	0,001
GX10VR	Quest Diagnostics Incorporated	Bear	USD 155,68291625	3. September 2021	0,001
GH6XCT	Peloton Interactive Inc.	Bull	USD 97,28901203	3. September 2021	0,001
GX0F5W	The Home Depot, Inc.	Bear	USD 330,66079682	3. September 2021	0,001
GX0V6J	Moderna Inc	Bear	USD 405,34253368	3. September 2021	0,001

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