

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9CWU	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.664,46	2. August 2021	1,5
GH9CVS	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.664,46	2. August 2021	1,5
GH8ZXH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.697,533	2. August 2021	1,43
GH0BAT	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.696,335	2. August 2021	0,64
GH8ZVX	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.697,533	2. August 2021	1,43
GH0BAY	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.700,212	2. August 2021	0,64
GH8ZWV	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.682,095	2. August 2021	1,43
GH69ZJ	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.693,334	2. August 2021	0,64
GH0B9Q	CAC 40 <sup>®</sup> Index	Short	EUR 6.669,218	2. August 2021	1,36
GH9CUY	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 94,35	2. August 2021	0,02
GH9CUC	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 94,44	2. August 2021	0,02
GH868A	CAC 40 <sup>®</sup> Index	Short	EUR 6.677,217	2. August 2021	1,36
GH9CWA	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Short	EUR 94,53	2. August 2021	0,02
GH01AK	AEX-Index <sup>®</sup>	Short	EUR 762,161	2. August 2021	0,15
GH9CWT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.679,9	2. August 2021	1,51
GH9CWQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.672,18	2. August 2021	1,5
GH01AJ	AEX-Index <sup>®</sup>	Short	EUR 760,363	2. August 2021	0,15
GC8XHZ	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.707,386	2. August 2021	0,64
GH8G1J	Deutsche Telekom AG	Long	EUR 17,43	2. August 2021	0,3
GH74ZQ	Deutsche Telekom AG	Long	EUR 17,2486	2. August 2021	0,3
GH752E	Deutsche Telekom AG	Long	EUR 17,3405	2. August 2021	0,3
GH83YU	Daimler AG	Short	EUR 77,0878	2. August 2021	0,21
GH8J4B	Daimler AG	Short	EUR 76,42	2. August 2021	0,21
GH9HCH	Airbus SE	Short	EUR 116,95	2. August 2021	0,23
GH5H6Y	Varta AG	Short	EUR 148,6898	2. August 2021	0,72

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH99MZ	Deutsche Lufthansa AG	Long	EUR 9,48	2. August 2021	0,03
GH9KG5	Telefonica S.A.	Short	EUR 3,87	2. August 2021	0,08
GH9HCC	Airbus SE	Short	EUR 117,51	2. August 2021	0,24
GH9K86	Veolia Environnement S.A.	Long	EUR 27,94	2. August 2021	0,54
GH99LU	SAP SE	Short	EUR 122,5	2. August 2021	0,24
GH7W7U	AXA S.A.	Short	EUR 22,1304	2. August 2021	0,04
GH9FHH	TUI AG	Long	EUR 3,85	2. August 2021	0,15
GH9C5S	Allianz SE	Long	EUR 204,69	2. August 2021	0,39
GH8X7E	Varta AG	Short	EUR 147,58	2. August 2021	0,74
GH9A3V	Deutsche Lufthansa AG	Long	EUR 9,48	2. August 2021	0,03
GH9KGB	Telefonica S.A.	Short	EUR 3,82	2. August 2021	0,08
GH7WCK	Lanxess AG	Short	EUR 61,7789	2. August 2021	0,17
GH99LY	SAP SE	Short	EUR 121,92	2. August 2021	0,24
GH7RVR	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 60,7617	2. August 2021	0,23
GH99MJ	Shop Apotheke Europe NV	Long	EUR 126,23	2. August 2021	0,82
GH15M4	Bechtle AG	Short	EUR 175,035	2. August 2021	0,47
GH7W7W	AXA S.A.	Short	EUR 22,6592	2. August 2021	0,04
GH9FGX	TUI AG	Long	EUR 3,83	2. August 2021	0,15
GH9C5L	Allianz SE	Long	EUR 202,54	2. August 2021	0,39
GH8X78	Varta AG	Short	EUR 146,91	2. August 2021	0,74
GH9KGE	Telefonica S.A.	Short	EUR 3,84	2. August 2021	0,08
GH9KCR	Deutsche Börse AG	Short	EUR 143	2. August 2021	0,29
GH99MP	Shop Apotheke Europe NV	Long	EUR 125,53	2. August 2021	0,81
GH9FGU	TUI AG	Long	EUR 3,81	2. August 2021	0,15
GH7W7X	AXA S.A.	Short	EUR 22,4438	2. August 2021	0,04
GH9C62	Allianz SE	Long	EUR 203,61	2. August 2021	0,39
GH9KGX	Telefonica S.A.	Short	EUR 3,9	2. August 2021	0,08
GH8X7Z	Varta AG	Short	EUR 146,23	2. August 2021	0,74
GH9FHL	TUI AG	Long	EUR 3,87	2. August 2021	0,15
GH9C5P	Allianz SE	Long	EUR 206,84	2. August 2021	0,4
GH7W86	AXA S.A.	Short	EUR 22,3459	2. August 2021	0,04
GH9KDD	Deutsche Börse AG	Short	EUR 142,31	2. August 2021	0,29
GH9FGV	TUI AG	Long	EUR 3,79	2. August 2021	0,15
GH9C5E	Allianz SE	Long	EUR 208,99	2. August 2021	0,4
GH7W8C	AXA S.A.	Short	EUR 22,2382	2. August 2021	0,04
GH9KDF	Deutsche Börse AG	Short	EUR 141,62	2. August 2021	0,29
GH9C5F	Allianz SE	Long	EUR 207,92	2. August 2021	0,4
GH9KFX	AtoS	Long	EUR 40,22	2. August 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9C6W	Allianz SE	Long	EUR 205,77	2. August 2021	0,4
GH9A1S	Shop Apotheke Europe NV	Long	EUR 126,23	2. August 2021	0,82
GH9KG1	AtoS	Long	EUR 39,97	2. August 2021	0,12
GH9A19	SAP SE	Short	EUR 121,92	2. August 2021	0,24
GH955H	Suedzucker AG	Short	EUR 12,83	2. August 2021	0,38
GH9KFS	AtoS	Long	EUR 40,47	2. August 2021	0,12
GH9A0R	SAP SE	Short	EUR 122,5	2. August 2021	0,24
GH9A1T	Shop Apotheke Europe NV	Long	EUR 125,53	2. August 2021	0,81
GH3Z17	Siemens Healthineers AG	Short	EUR 55,8616	2. August 2021	0,15
GH907T	Siemens Healthineers AG	Short	EUR 56,04	2. August 2021	0,16
GH8B0D	Siemens Healthineers AG	Short	EUR 56,49	2. August 2021	0,15
GH8JB8	Siemens Healthineers AG	Short	EUR 56,86	2. August 2021	0,16
GH88CV	L'Oréal S.A.	Short	EUR 389,4	2. August 2021	0,66
GH9H67	Vonovia SE	Short	EUR 56,57	2. August 2021	0,11
GH9H4L	Vonovia SE	Short	EUR 56,85	2. August 2021	0,11
GH8TX3	TeamViewer AG	Long	EUR 28,14	2. August 2021	0,13
GH8QSG	Evonik Industries AG	Short	EUR 29,67	2. August 2021	0,05
GH9K8E	Salzgitter AG	Short	EUR 32,49	2. August 2021	0,14
GH7RT5	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 139,4605	2. August 2021	0,38
GH8B7Y	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,54	2. August 2021	0,1
GH59XG	ASML Holding N.V.	Short	EUR 650,2743	2. August 2021	1,09
GH61EQ	LINDE PLC	Short	EUR 260,6467	2. August 2021	0,45
GH9KB7	MorphoSys AG	Long	EUR 47,08	2. August 2021	0,18
GH9C2F	Hugo Boss AG	Short	EUR 50,97	2. August 2021	0,15
GH904D	Porsche Automobil Holding SE	Short	EUR 92,5356	2. August 2021	0,18
GH9EFW	Ubisoft Entertainment S.A.	Long	EUR 53,02	2. August 2021	0,3
GH9HAE	Salzgitter AG	Short	EUR 33,19	2. August 2021	0,14
GH8B82	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,51	2. August 2021	0,09
GH9EFT	Ubisoft Entertainment S.A.	Long	EUR 53,33	2. August 2021	0,3
GH9C2J	Hugo Boss AG	Short	EUR 51,21	2. August 2021	0,16
GH888Y	Porsche Automobil Holding SE	Short	EUR 93,0156	2. August 2021	0,18
GH9KBE	MorphoSys AG	Long	EUR 46,58	2. August 2021	0,18
GH8DK4	Danone S.A.	Short	EUR 62,5	2. August 2021	0,11
GH9C01	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 171,17	2. August 2021	0,34
GH9K7Y	Capgemini SE	Short	EUR 181,82	2. August 2021	0,56
GH9FJS	Cancom SE	Short	EUR 53,46	2. August 2021	0,22
GH9KB9	MorphoSys AG	Long	EUR 46,33	2. August 2021	0,18
GH9KBQ	MorphoSys AG	Long	EUR 46,83	2. August 2021	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KB4	MorphoSys AG	Long	EUR 47,33	2. August 2021	0,18
GH88MS	Anheuser-Busch InBev SA/NV	Long	EUR 53,12	2. August 2021	0,09
GH7WD0	Kering S.A.	Short	EUR 764,7732	2. August 2021	0,21
GH9FG4	adidas AG	Short	EUR 310,26	2. August 2021	0,62
GH9HDF	Volkswagen AG	Short	EUR 209,39	2. August 2021	0,42
GH9FG5	adidas AG	Short	EUR 313,29	2. August 2021	0,62
GH5C2F	Sartorius AG	Short	EUR 514,967	2. August 2021	1,41
GH9KGD	Novo Nordisk A/S	Short	DKK 575,07	2. August 2021	1,58
GH9HDG	Volkswagen AG	Short	EUR 210,4	2. August 2021	0,42
GH9FG7	adidas AG	Short	EUR 311,77	2. August 2021	0,62
GH9HFL	STMicroelectronics N.V.	Short	EUR 35,21	2. August 2021	1,46
GH9KB6	ArcelorMittal S.A.	Short	EUR 29,86	2. August 2021	0,16
GH9K5R	DAX® (Performance Index)	Long	EUR 15.563,89	2. August 2021	1,54
GH9K3L	DAX® (Performance Index)	Long	EUR 15.532,31	2. August 2021	1,54
GH9K6R	DAX® (Performance Index)	Long	EUR 15.579,66	2. August 2021	1,54
GH9K6C	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.556	2. August 2021	1,54
GH9K4N	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.587,56	2. August 2021	1,54
GH9K4Z	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.563,89	2. August 2021	1,54
GH9K5N	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.532,31	2. August 2021	1,54
GH9K6Q	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.579,66	2. August 2021	1,54
GH9C8D	Evotec AG	Short	EUR 35,32	2. August 2021	0,18
GH6ZXL	Kering S.A.	Short	EUR 770,1856	2. August 2021	0,21
GH9K3R	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.548,11	2. August 2021	1,54
GH9C0B	Telefonica S.A.	Short	EUR 3,92	2. August 2021	0,08
GH8L67	ING Groep N.V.	Short	EUR 11,09	2. August 2021	0,2
GH9K3X	DAX® (Performance Index)	Long	EUR 15.548,11	2. August 2021	1,54
GH9FG3	adidas AG	Short	EUR 314,8	2. August 2021	0,63
GH66E8	Fresenius SE & Co KGaA	Long	EUR 43,325	2. August 2021	0,12
GH9H53	Vonovia SE	Short	EUR 57,67	2. August 2021	0,12
GH9KAW	MorphoSys AG	Long	EUR 46,08	2. August 2021	0,18
GH9K50	DAX® (Performance Index)	Long	EUR 15.587,56	2. August 2021	1,54
GH9KE6	Porsche Automobil Holding SE	Long	EUR 91,86	2. August 2021	0,18
GH2FV8	Allianz SE	Long	EUR 194,9458	2. August 2021	0,33
GH9KW7	ASML Holding N.V.	Short	EUR 644,32	2. August 2021	1,32
GH9K4D	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.571,76	2. August 2021	1,54
GH9H7Z	Vonovia SE	Short	EUR 57,12	2. August 2021	0,12
GH9KH2	Volkswagen AG	Long	EUR 206,31	2. August 2021	0,4
GH2PIL	Allianz SE	Long	EUR 197,2819	2. August 2021	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9H5X	Vonovia SE	Short	EUR 57,4	2. August 2021	0,12
GH9K5Z	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.540,22	2. August 2021	1,54
GH9K4X	DAX® (Performance Index)	Long	EUR 15.571,76	2. August 2021	1,54
GH2P1M	Allianz SE	Long	EUR 198,353	2. August 2021	0,34
GH9K4Y	DAX® (Performance Index)	Long	EUR 15.540,22	2. August 2021	1,54
GH2FVC	Allianz SE	Long	EUR 191,8245	2. August 2021	0,33
GH9K60	DAX® (Performance Index)	Long	EUR 15.556	2. August 2021	1,54
GH9C5H	Allianz SE	Long	EUR 201,46	2. August 2021	0,39
GH9C5N	Allianz SE	Long	EUR 193,93	2. August 2021	0,37
GH2P1G	Allianz SE	Long	EUR 199,4139	2. August 2021	0,34
GH9H7J	Ørsted A/S	Long	DKK 928,72	2. August 2021	0,48
GH2FVF	Allianz SE	Long	EUR 190,784	2. August 2021	0,33
GH9H6Y	QIAGEN N.V.	Long	EUR 43,46	2. August 2021	0,12
GH902J	Siemens Energy AG	Short	EUR 23,62	2. August 2021	0,1
GH9K4S	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.524,44	2. August 2021	1,54
GH9K3Z	DAX® (Performance Index)	Long	EUR 15.524,44	2. August 2021	1,54
GH9K41	DAX® (Performance Index)	Long	EUR 15.516,51	2. August 2021	1,54
GH9K49	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.516,51	2. August 2021	1,54
GH9KAS	MorphoSys AG	Long	EUR 45,83	2. August 2021	0,18
GH8ZZ7	Infineon Technologies AG	Short	EUR 33,28	2. August 2021	1,33
GH88DM	L'Oréal S.A.	Short	EUR 391,24	2. August 2021	0,66
GH9H3R	AIXTRON SE	Short	EUR 21,51	2. August 2021	1,12
GH7W7Z	AXA S.A.	Short	EUR 22,8649	2. August 2021	0,04
GH8DJB	Danone S.A.	Short	EUR 63,09	2. August 2021	0,11
GH9K85	Capgemini SE	Short	EUR 184,37	2. August 2021	0,57
GH6A3L	Fresenius Medical Care AG & Co. KGaA	Long	EUR 64,0979	2. August 2021	0,11
GH8ZZ4	Infineon Technologies AG	Short	EUR 33,12	2. August 2021	1,33
GH9H48	AIXTRON SE	Short	EUR 21,64	2. August 2021	1,12
GH9K9X	BioNTech SE - ADR	Short	USD 325,3	2. August 2021	1,29
GH9K9Y	BioNTech SE - ADR	Short	USD 333,31	2. August 2021	1,33
GH9KA1	BioNTech SE - ADR	Short	USD 341,82	2. August 2021	1,36
GH9KA2	BioNTech SE - ADR	Short	USD 331,46	2. August 2021	1,32
GH9KA7	BioNTech SE - ADR	Short	USD 317,82	2. August 2021	1,26
GH9KA8	BioNTech SE - ADR	Short	USD 320,81	2. August 2021	1,28
GH9KAE	BioNTech SE - ADR	Short	USD 322,31	2. August 2021	1,28
GH9KAK	BioNTech SE - ADR	Short	USD 323,81	2. August 2021	1,29
GH9KAL	BioNTech SE - ADR	Short	USD 319,31	2. August 2021	1,27
GH9KAQ	BioNTech SE - ADR	Short	USD 326,79	2. August 2021	1,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5HAZ	Tesla Inc	Short	USD 701,4019	2. August 2021	0,28
GH5HB0	Tesla Inc	Short	USD 705,4245	2. August 2021	0,28
GH9ASQ	Tesla Inc	Short	USD 700	2. August 2021	0,3
GH76GB	BioNTech SE - ADR	Short	USD 337,5242	2. August 2021	0,18
GH8P1T	Sartorius AG	Short	EUR 517,79	2. August 2021	1,48
GH7W37	EssilorLuxottica SA	Short	EUR 164,0397	2. August 2021	0,28
GH9H5G	AIXTRON SE	Short	EUR 21,76	2. August 2021	1,14
GH9HBL	UnitedHealth Group Inc.	Short	USD 414,04	2. August 2021	0,7
GH4M5P	Cisco Systems, Inc.	Short	USD 55,6895	2. August 2021	0,13
GH954Y	Moderna Inc	Short	USD 364,17	2. August 2021	3,35
GH2SFH	Honeywell International Inc.	Short	USD 234,7708	2. August 2021	0,34
GH9HDP	Apple Inc.	Short	USD 146,52	2. August 2021	0,38
GH907N	Broadcom Inc	Short	USD 488,15	2. August 2021	1,22
GH9K8W	Costco Wholesale Corporation	Short	USD 424,06	2. August 2021	0,73
GH906Z	Broadcom Inc	Short	USD 490,45	2. August 2021	1,22
GH9K93	Costco Wholesale Corporation	Short	USD 426,14	2. August 2021	0,73
GH9K91	Costco Wholesale Corporation	Short	USD 428,2	2. August 2021	0,74
GH8B4N	Applied Materials, Inc.	Short	USD 141,94	2. August 2021	0,47
GH9K95	Costco Wholesale Corporation	Short	USD 430,27	2. August 2021	0,74
GH9KC3	Adobe Inc.	Short	USD 626,66	2. August 2021	1,63
GH9KF7	Vale S.A.	Long	USD 22,34	2. August 2021	0,9
GH9KF8	Vale S.A.	Long	USD 21,98	2. August 2021	0,89
GH9KEF	Vale S.A.	Long	USD 21,49	2. August 2021	0,86
GH9KF9	Vale S.A.	Long	USD 21,86	2. August 2021	0,88
GH9KF0	Vale S.A.	Long	USD 22,58	2. August 2021	0,91
GH9KF6	Vale S.A.	Long	USD 22,22	2. August 2021	0,89
GH9KF2	Vale S.A.	Long	USD 22,46	2. August 2021	0,9
GH9KGN	Vale S.A.	Long	USD 21,62	2. August 2021	0,87
GH9KHR	Vale S.A.	Long	USD 21,74	2. August 2021	0,88
GH9KHV	Vale S.A.	Long	USD 22,1	2. August 2021	0,89
GH0B9R	CAC 40® Index	Short	EUR 6.687,186	2. August 2021	1,36
GH9A4W	Micron Technology, Inc.	Short	USD 79,03	2. August 2021	0,35
GH8ZZ1	Infineon Technologies AG	Short	EUR 33,43	2. August 2021	1,34
GH8B3V	Applied Materials, Inc.	Short	USD 144	2. August 2021	0,47
GH5HB1	Tesla Inc	Short	USD 709,9453	2. August 2021	0,28
GH9C8R	Square Inc	Short	USD 263,12	2. August 2021	1,16
GH99PS	Micron Technology, Inc.	Short	USD 78,18	2. August 2021	0,34
GH8X60	Varta AG	Short	EUR 150,58	2. August 2021	0,76

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GH9H8Q	NIO Inc	Short	USD 45,65	2. August 2021	5,23
GH63QP	Pfizer Inc.	Short	USD 43,6952	2. August 2021	0,07
GH9KDX	Square Inc	Short	USD 261,55	2. August 2021	1,16
GH9A4T	Micron Technology, Inc.	Short	USD 78,58	2. August 2021	0,34
GH8DQ2	Tesla Inc	Short	USD 713,19	2. August 2021	0,29
GH9FCP	BioNTech SE - ADR	Short	USD 351,22	2. August 2021	1,38
GH9C2K	Hugo Boss AG	Short	EUR 51,46	2. August 2021	0,16
GH9HA1	Lam Research Corporation	Short	USD 642,13	2. August 2021	2,24
GH86DR	NIKE, Inc.	Short	USD 169,7099	2. August 2021	0,25
GH9A4U	Micron Technology, Inc.	Short	USD 78,18	2. August 2021	0,34
GH9H9F	Lam Research Corporation	Short	USD 645,34	2. August 2021	2,25
GH81ZF	NIKE, Inc.	Short	USD 168,4625	2. August 2021	0,25
GH9KEE	Virgin Galactic Holdings, Inc.	Long	USD 30,89	2. August 2021	1,12
GH99PY	Micron Technology, Inc.	Short	USD 78,58	2. August 2021	0,34
GH9HBH	Lam Research Corporation	Short	USD 648,52	2. August 2021	2,26
GH9KEW	Virgin Galactic Holdings, Inc.	Long	USD 29,45	2. August 2021	1,06
GH9KC9	Lam Research Corporation	Short	USD 610,99	2. August 2021	2,15
GH99PP	Micron Technology, Inc.	Short	USD 79,03	2. August 2021	0,35
GH9KG6	Virgin Galactic Holdings, Inc.	Long	USD 29,69	2. August 2021	1,08
GH9KCA	Lam Research Corporation	Short	USD 619,73	2. August 2021	2,18
GH9K9T	Intuit Inc.	Short	USD 533,4	2. August 2021	1,39
GH9KGL	Virgin Galactic Holdings, Inc.	Long	USD 30,17	2. August 2021	1,1
GH9FDV	Lam Research Corporation	Short	USD 638,39	2. August 2021	2,22
GH9KDS	Cognizant Technology Solutions Corporation	Long	USD 73,51	2. August 2021	0,12
GH9KCK	Lam Research Corporation	Short	USD 616,81	2. August 2021	2,17
GH9KEC	Virgin Galactic Holdings, Inc.	Long	USD 30,65	2. August 2021	1,11
GH9KE5	Cognizant Technology Solutions Corporation	Long	USD 73,89	2. August 2021	0,12
GH9KCE	Lam Research Corporation	Short	USD 613,91	2. August 2021	2,16
GH9KFK	Virgin Galactic Holdings, Inc.	Long	USD 29,93	2. August 2021	1,09
GH9H9J	Lam Research Corporation	Short	USD 651,73	2. August 2021	2,27
GH9C8E	Square Inc	Short	USD 265,6	2. August 2021	1,17
GH9C8C	Square Inc	Short	USD 264,36	2. August 2021	1,16
GH9KEP	Virgin Galactic Holdings, Inc.	Long	USD 30,41	2. August 2021	1,1
GH9KA9	Advanced Micro Devices, Inc.	Short	USD 105,05	2. August 2021	0,57
GH9KBZ	Advanced Micro Devices, Inc.	Short	USD 105,62	2. August 2021	0,57
GH9K9F	Wayfair, Inc.	Long	USD 246,65	2. August 2021	0,99
GH9K8Q	Wayfair, Inc.	Long	USD 259,55	2. August 2021	1,04
GH9K8U	Wayfair, Inc.	Long	USD 240,19	2. August 2021	0,96

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9K8V	Wayfair, Inc.	Long	USD 253,09	2. August 2021	1,02
GH9HEX	Alphabet Inc. - Class C	Long	USD 2.696,64	2. August 2021	0,66
GH9H81	NetEase Inc ADR	Short	USD 104,47	2. August 2021	0,36
GH9H9R	UnitedHealth Group Inc.	Short	USD 416,26	2. August 2021	0,71
GH4SQK	Square Inc	Short	USD 268,7312	2. August 2021	1,12
GH9KCG	QUALCOMM Incorporated	Short	USD 151,41	2. August 2021	0,53
GH907S	Broadcom Inc	Short	USD 492,76	2. August 2021	1,23
GH7WDN	PayPal Holdings, Inc.	Long	USD 273,8497	2. August 2021	0,6
GH9H5C	NetEase Inc ADR	Short	USD 105,25	2. August 2021	0,37
GH59PL	Tesla Inc	Short	USD 722,1881	2. August 2021	0,29
GH9KAJ	Advanced Micro Devices, Inc.	Short	USD 107,33	2. August 2021	0,58
GH9HCN	Advanced Micro Devices, Inc.	Short	USD 107,93	2. August 2021	0,58
GH4SQH	Square Inc	Short	USD 272,4562	2. August 2021	1,14
GH59PM	Tesla Inc	Short	USD 718,8083	2. August 2021	0,28
GH9KDZ	Square Inc	Short	USD 270,19	2. August 2021	1,2
GH59PN	Tesla Inc	Short	USD 725,5493	2. August 2021	0,29
GH9C3T	Alibaba Group Holding Limited	Short	USD 201,47	2. August 2021	0,52
GH9EFN	General Electric Company	Long	USD 102,1324	2. August 2021	0,41
GH9EHW	General Electric Company	Long	USD 102,8815	2. August 2021	0,42
GF3GV7	TecDAX® (Performance Index)	Short	EUR 3.716,443	2. August 2021	0,64
GH0BAW	TecDAX® (Performance Index)	Short	EUR 3.712,208	2. August 2021	0,64
GH9H9G	Pfizer Inc.	Short	USD 44,02	2. August 2021	0,07
GH9FFX	adidas AG	Short	EUR 316,31	2. August 2021	0,63
GH4SQG	Square Inc	Short	USD 273,7294	2. August 2021	1,14
GH9EGL	General Electric Company	Long	USD 101,3833	2. August 2021	0,41
GH59QY	Kering S.A.	Short	EUR 777,4894	2. August 2021	0,21
GH99PL	Carl-Zeiss Meditec AG	Short	EUR 189,57	2. August 2021	0,77
GH9KAG	Advanced Micro Devices, Inc.	Short	USD 109,06	2. August 2021	0,59
GH9K76	S&P 500® Index	Long	USD 4.404,79	2. August 2021	0,73
GH9EGF	Puma SE	Short	EUR 104,72	2. August 2021	0,21
GH9KE1	Porsche Automobil Holding SE	Long	EUR 91,39	2. August 2021	0,18
GH9H5B	NetEase Inc ADR	Short	USD 106,04	2. August 2021	0,37
GH8P1V	Sartorius AG	Short	EUR 521,26	2. August 2021	1,48
GH8J8E	Siemens AG	Short	EUR 135,46	2. August 2021	0,24
GH9A4E	Carl-Zeiss Meditec AG	Short	EUR 189,57	2. August 2021	0,77
GH9K74	S&P 500® Index	Long	USD 4.400,29	2. August 2021	0,73
GH9BSE	Delivery Hero SE	Short	EUR 128,26	2. August 2021	0,81
GH9C5Q	Nvidia Corporation	Short	USD 198,54	2. August 2021	0,87



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9C8L	Square Inc	Short	USD 275,75	2. August 2021	1,21
GH9EHU	General Electric Company	Long	USD 100,6341	2. August 2021	0,41
GM24JN	EUREX Euro Bund Future (Generic Front Month Future)	Short	EUR 176,8	2. August 2021	1,57
GH9H9B	K+S AG	Long	EUR 11,85	2. August 2021	0,35
GH1F0Q	Dow Jones Industrial Average® Index	Short	USD 35.185,196	2. August 2021	0,58
GH9BNV	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,4	2. August 2021	0,73
GH4SQN	Square Inc	Short	USD 280,491	2. August 2021	1,17
GH9MST	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 72,5	3. August 2021	1,78
GH7QJN	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,1937	2. August 2021	0,3
GH9N42	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.584,34	3. August 2021	1,54
GH9BNJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 71	2. August 2021	1,72
GH4SRJ	Square Inc	Short	USD 278,4823	2. August 2021	1,16
GH9MSY	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 74	3. August 2021	1,82
GH7TVT	USD/JPY (WM-Fixing)	Long	JPY 109,33083	3. August 2021	0,83
GH9MSU	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 72	3. August 2021	1,77
GH9KQ5	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.055,8	2. August 2021	0,42
GH9MSS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 73	3. August 2021	1,79
GH9EG0	Facebook, Inc.	Long	USD 351,87	2. August 2021	0,85
GH9KRY	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.671,1	2. August 2021	1,18
GH7QJL	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,29361	2. August 2021	0,3
GH9BNQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72,5	2. August 2021	1,75
GH7QJM	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,24365	2. August 2021	0,3
GH9KEG	Vale S.A.	Long	USD 21,2	2. August 2021	0,85
GH9KEK	SolarEdge Technologies, Inc.	Long	USD 257,5	2. August 2021	0,73
GH9KEN	Vale S.A.	Long	USD 21,36	2. August 2021	0,86
GH9GK8	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.068,1	2. August 2021	0,47
GH9KAR	Advanced Micro Devices, Inc.	Short	USD 109,71	2. August 2021	0,59
GH9KET	SolarEdge Technologies, Inc.	Long	USD 256,15	2. August 2021	0,73
GH9KG2	SolarEdge Technologies, Inc.	Long	USD 258,85	2. August 2021	0,74
GH7WC9	PayPal Holdings, Inc.	Long	USD 272,3758	2. August 2021	0,6
GH9MSX	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 74,5	3. August 2021	1,83

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KQS	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,5	2. August 2021	0,65
GH9BNP	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 73,5	2. August 2021	1,78
GH9EWU	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.687,9	2. August 2021	1,18
GH9KRK	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,4	2. August 2021	0,62
GH9EWH	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.681,6	2. August 2021	1,18
GH9KR0	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,5	2. August 2021	0,6
GH7WCC	PayPal Holdings, Inc.	Long	USD 270,9019	2. August 2021	0,6
GH9KQA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.819	2. August 2021	3,04
GH9EWG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.694,1	2. August 2021	1,18
GH9KPN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	2. August 2021	0,65
GH9KP9	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	3. August 2021	0,7
GH9K6P	S&P 500® Index	Long	USD 4.391,25	2. August 2021	0,72
GH9KPE	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,6	2. August 2021	0,63
GH9KR7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 25,3	2. August 2021	0,59
GH9KRB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.809	2. August 2021	2,97
GH9CWK	Dow Jones Industrial Average® Index	Long	USD 34.864,2	2. August 2021	0,56
GH9KRP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.814	2. August 2021	3,01
GH9KQE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.823	2. August 2021	2,99
GH9CWL	Dow Jones Industrial Average® Index	Long	USD 34.828,48	2. August 2021	0,56
GH9CWS	Dow Jones Industrial Average® Index	Long	USD 34.846,45	2. August 2021	0,56
GH9CUS	Dow Jones Industrial Average® Index	Long	USD 34.810,56	2. August 2021	0,56
GH9K6F	S&P 500® Index	Long	USD 4.395,78	2. August 2021	0,73
GH9K6E	S&P 500® Index	Long	USD 4.386,74	2. August 2021	0,72
GH0D1B	TecDAX® (Performance Index)	Short	EUR 3.712,145	3. August 2021	0,76
GH9NZC	Prosus NV	Long	EUR 73,22	3. August 2021	0,28
GB8168	TecDAX® (Performance Index)	Short	EUR 3.717,194	3. August 2021	0,76
GH9KDY	Porsche Automobil Holding SE	Long	EUR 90,9315	3. August 2021	0,18
GH7WAM	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 689,8239	3. August 2021	1,41
GH9NMX	LINDE PLC	Long	EUR 257,01	3. August 2021	0,5
GH9NVZ	adidas AG	Short	EUR 311,79	3. August 2021	0,64
GH9NM1	Allianz SE	Long	EUR 202,48	3. August 2021	0,4
GH867P	CAC 40® Index	Short	EUR 6.695,709	3. August 2021	1,37
GH9NM6	Allianz SE	Long	EUR 203,52	3. August 2021	0,4
GH9NX3	adidas AG	Short	EUR 308,78	3. August 2021	0,63
GH9NMW	LINDE PLC	Long	EUR 255,69	3. August 2021	0,5
GH9NZ7	Prosus NV	Long	EUR 75,1	3. August 2021	0,29
GH9NGB	Telefonica S.A.	Short	EUR 3,94	3. August 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NGD	Legrand SA	Long	EUR 95,12	3. August 2021	0,19
GH9NQY	DSV A/S	Long	DKK 1.508,42	3. August 2021	0,69
GH9NQT	QIAGEN N.V.	Short	EUR 44,28	3. August 2021	0,14
GH9P1Q	Prosus NV	Long	EUR 71,97	3. August 2021	0,28
GH9NLS	Allianz SE	Long	EUR 197,27	3. August 2021	0,39
GH9NS1	QIAGEN N.V.	Short	EUR 43,85	3. August 2021	0,14
GH9NMH	Allianz SE	Long	EUR 200,4	3. August 2021	0,39
GH99FU	Vestas Wind System A/S	Short	DKK 237,8353	3. August 2021	0,12
GH99XJ	Vestas Wind System A/S	Short	DKK 237,8353	3. August 2021	0,12
GH9NLV	Allianz SE	Long	EUR 198,31	3. August 2021	0,39
GH9NRZ	Ørsted A/S	Short	DKK 938,88	3. August 2021	0,53
GH9NRV	DSV A/S	Long	DKK 1.516,33	3. August 2021	0,69
GH9NJB	Telefonica S.A.	Short	EUR 3,93	3. August 2021	0,08
GH9NZB	Prosus NV	Long	EUR 74,47	3. August 2021	0,29
GH9NLL	Allianz SE	Long	EUR 201,44	3. August 2021	0,4
GH8DJV	Danone S.A.	Short	EUR 63,1764	3. August 2021	0,13
GH9NX0	Hugo Boss AG	Short	EUR 51,77	3. August 2021	0,16
GH9NRS	Ørsted A/S	Short	DKK 934,41	3. August 2021	0,52
GH9NWP	adidas AG	Short	EUR 313,3	3. August 2021	0,64
GH9NMB	Aurubis AG	Long	EUR 85,38	3. August 2021	0,25
GH9NQQ	QIAGEN N.V.	Short	EUR 44,06	3. August 2021	0,14
GH9NNW	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 230,41	3. August 2021	0,45
GH9052	adidas AG	Short	EUR 318,2151	3. August 2021	0,65
GH99VM	Vestas Wind System A/S	Short	DKK 239,1948	3. August 2021	0,12
GH69ZG	TecDAX® (Performance Index)	Short	EUR 3.717,909	3. August 2021	0,76
GH9H8A	K+S AG	Long	EUR 11,7871	3. August 2021	0,34
GH9NG0	Bilfinger SE	Long	EUR 26,11	3. August 2021	0,1
GH9A4L	Carl-Zeiss Meditec AG	Short	EUR 190,261	3. August 2021	0,79
GH9H74	K+S AG	Long	EUR 11,7253	3. August 2021	0,34
GH99FR	Vestas Wind System A/S	Short	DKK 239,1948	3. August 2021	0,12
GH99PM	Carl-Zeiss Meditec AG	Short	EUR 190,261	3. August 2021	0,79
GH83RB	Merck KGaA	Short	EUR 174,8353	3. August 2021	0,36
GH9NM7	Aurubis AG	Long	EUR 84,84	3. August 2021	0,25
GH9NZA	Prosus NV	Long	EUR 72,59	3. August 2021	0,28
GH9H3P	Sixt SE	Long	EUR 115,652	3. August 2021	0,34
GH9NQN	QIAGEN N.V.	Short	EUR 44,7	3. August 2021	0,14
GH9NG5	Telefonica S.A.	Short	EUR 3,96	3. August 2021	0,08
GH9NZ9	Prosus NV	Long	EUR 75,73	3. August 2021	0,29

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NQR	QIAGEN N.V.	Short	EUR 44,49	3. August 2021	0,14
GH9NL6	Danone S.A.	Short	EUR 63,78	3. August 2021	0,13
GH9NXW	Hugo Boss AG	Short	EUR 52,02	3. August 2021	0,16
GH9KBG	Infineon Technologies AG	Long	EUR 32,3571	3. August 2021	1,24
GH9KE8	Porsche Automobil Holding SE	Long	EUR 90,4623	3. August 2021	0,18
GH9BSY	Delivery Hero SE	Short	EUR 128,7772	3. August 2021	0,82
GH9NH5	Telefonica S.A.	Short	EUR 3,98	3. August 2021	0,08
GH9KBJ	Infineon Technologies AG	Long	EUR 32,0243	3. August 2021	1,23
GH9NMC	Aurubis AG	Long	EUR 84,3	3. August 2021	0,25
GH9EGU	Ubisoft Entertainment S.A.	Long	EUR 52,7353	3. August 2021	0,3
GH9KBK	Infineon Technologies AG	Long	EUR 32,1907	3. August 2021	1,24
GH5PDN	Sartorius AG	Short	EUR 524,3565	3. August 2021	1,62
GH9KBX	Infineon Technologies AG	Long	EUR 31,8474	3. August 2021	1,22
GH9NM2	Allianz SE	Long	EUR 199,36	3. August 2021	0,39
GH99MD	Shop Apotheke Europe NV	Long	EUR 124,9429	3. August 2021	0,82
GH9NR1	DSV A/S	Long	DKK 1.492,61	3. August 2021	0,68
GH8TWZ	TeamViewer AG	Long	EUR 27,8732	3. August 2021	0,13
GH8TX1	TeamViewer AG	Long	EUR 28,0309	3. August 2021	0,1
GH8ZHZ	BP Plc	Short	GBP 2,9944	3. August 2021	0,07
GH8TX9	TeamViewer AG	Long	EUR 27,726	3. August 2021	0,13
GH9NMK	LINDE PLC	Long	EUR 254,37	3. August 2021	0,5
GH9NMP	LINDE PLC	Long	EUR 258,34	3. August 2021	0,51
GH860Z	Novo Nordisk A/S	Short	DKK 582,5049	3. August 2021	1,6
GH9NR0	DSV A/S	Long	DKK 1.500,49	3. August 2021	0,68
GH9NXE	adidas AG	Short	EUR 310,28	3. August 2021	0,63
GH9A1V	Shop Apotheke Europe NV	Long	EUR 123,4545	3. August 2021	0,81
GH9A1U	Shop Apotheke Europe NV	Long	EUR 124,2362	3. August 2021	0,81
GH867Q	CAC 40® Index	Short	EUR 6.715,05	3. August 2021	1,37
GH0B9S	CAC 40® Index	Short	EUR 6.704,966	3. August 2021	1,37
GH7K28	MDAX® (Performance Index)	Short	EUR 35.426,553	3. August 2021	0,72
GH9KBN	Infineon Technologies AG	Long	EUR 31,681	3. August 2021	1,22
GH8895	EssilorLuxottica SA	Short	EUR 165,1005	3. August 2021	0,34
GH8X7C	Varta AG	Short	EUR 152,2788	3. August 2021	0,8
GH8X8U	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 61,1676	3. August 2021	0,25
GH86CW	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,2736	3. August 2021	0,05
GH9BSH	Delivery Hero SE	Short	EUR 129,369	3. August 2021	0,83
GH9P14	Deutsche Telekom AG	Short	EUR 17,54	3. August 2021	0,35
GH88HY	AXA S.A.	Short	EUR 22,9859	3. August 2021	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NRW	Ørsted A/S	Short	DKK 943,31	3. August 2021	0,53
GH99PT	Carl-Zeiss Meditec AG	Short	EUR 191,143	3. August 2021	0,8
GH9A4G	Carl-Zeiss Meditec AG	Short	EUR 191,143	3. August 2021	0,8
GH9P19	Fresenius SE & Co KGaA	Short	EUR 44,3	3. August 2021	0,14
GH1N8M	Bechtle AG	Short	EUR 175,793	3. August 2021	0,54
GH8TTF	EssilorLuxottica SA	Short	EUR 166,6347	3. August 2021	0,34
GH9C4D	Sartorius AG	Short	EUR 527,7198	3. August 2021	1,63
GH8NSM	TeamViewer AG	Long	EUR 27,4879	3. August 2021	0,13
GH99GG	Veolia Environnement S.A.	Short	EUR 28,0712	3. August 2021	0,57
GH81V1	Société Générale S.A.	Short	EUR 25,9707	3. August 2021	0,08
GH99W1	Veolia Environnement S.A.	Short	EUR 28,0712	3. August 2021	0,57
GH0B9T	CAC 40® Index	Short	EUR 6.723,894	3. August 2021	1,37
GH9574	Schneider Electric SE	Short	EUR 143,2776	3. August 2021	0,29
GH8NS4	TeamViewer AG	Long	EUR 27,0462	3. August 2021	0,13
GH9A2T	Deutsche Lufthansa AG	Long	EUR 9,3895	3. August 2021	0,03
GH8ZHP	BP Plc	Short	GBP 3,014	3. August 2021	0,07
GH9NP2	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 225,69	3. August 2021	0,44
GH9NGA	Telefonica S.A.	Short	EUR 4	3. August 2021	0,08
GH9P12	Cancom SE	Short	EUR 54,23	3. August 2021	0,23
GH9P16	Fresenius SE & Co KGaA	Short	EUR 44,94	3. August 2021	0,14
GH9NZK	Prosus NV	Long	EUR 71,34	3. August 2021	0,27
GH9NQS	Ørsted A/S	Short	DKK 947,79	3. August 2021	0,53
GH9BSZ	Delivery Hero SE	Short	EUR 129,9702	3. August 2021	0,83
GH9NNY	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 229,23	3. August 2021	0,45
GH905G	adidas AG	Short	EUR 319,7609	3. August 2021	0,65
GH9EGA	Puma SE	Short	EUR 105,18026164	3. August 2021	0,21
GH9A33	Deutsche Lufthansa AG	Long	EUR 9,441	3. August 2021	0,03
GH5CB8	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 694,0427	3. August 2021	1,42
GH8NS5	TeamViewer AG	Long	EUR 26,899	3. August 2021	0,13
GH7RXJ	Randstad Holding N.V.	Long	EUR 61,0671	3. August 2021	0,12
GH9NNZ	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 226,87	3. August 2021	0,45
GH9H4T	Sixt SE	Long	EUR 115,054	3. August 2021	0,34
GH99PN	Carl-Zeiss Meditec AG	Short	EUR 192,025	3. August 2021	0,8
GH9NP1	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 228,05	3. August 2021	0,45
GH9KH4	Volkswagen AG	Long	EUR 205,2713	3. August 2021	0,4
GH6ZZX	Kering S.A.	Short	EUR 782,8027	3. August 2021	0,24
GH9H3L	AIXTRON SE	Short	EUR 21,8781	3. August 2021	1,15
GH8NRX	TeamViewer AG	Long	EUR 27,3407	3. August 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9EF9	Puma SE	Short	EUR 105,68960916	3. August 2021	0,22
GH81V6	Société Générale S.A.	Short	EUR 26,2122	3. August 2021	0,08
GH9A3A	Carl-Zeiss Meditec AG	Short	EUR 192,025	3. August 2021	0,8
GH9P1M	Fresenius SE & Co KGaA	Short	EUR 44,73	3. August 2021	0,14
GH8NS3	TeamViewer AG	Long	EUR 27,1935	3. August 2021	0,13
GH9P10	Fresenius SE & Co KGaA	Short	EUR 44,51	3. August 2021	0,14
GH99N0	Deutsche Lufthansa AG	Long	EUR 9,441	3. August 2021	0,03
GH99N2	Deutsche Lufthansa AG	Long	EUR 9,3895	3. August 2021	0,03
GH9FJ1	Cancom SE	Short	EUR 53,9252	3. August 2021	0,22
GH76HW	L'Oréal S.A.	Short	EUR 394,3462	3. August 2021	0,8
GH9EGP	Puma SE	Short	EUR 106,20875181	3. August 2021	0,22
GH9057	adidas AG	Short	EUR 321,3067	3. August 2021	0,66
GH0BAX	TecDAX® (Performance Index)	Short	EUR 3.721,666	3. August 2021	0,76
GH9KFY	Airbus SE	Long	EUR 115,4734	3. August 2021	0,23
GH0D19	TecDAX® (Performance Index)	Short	EUR 3.731,103	3. August 2021	0,76
GH8G1D	TecDAX® (Performance Index)	Short	EUR 3.726,396	3. August 2021	0,76
GB8167	TecDAX® (Performance Index)	Short	EUR 3.726,652	3. August 2021	0,76
GH868X	CAC 40® Index	Short	EUR 6.734,205	3. August 2021	1,37
GH0BAZ	TecDAX® (Performance Index)	Short	EUR 3.735,297	3. August 2021	0,76
GH8ZJX	BP Plc	Short	GBP 3,0336	3. August 2021	0,07
GH8XH6	Fraport AG	Short	EUR 57,859	3. August 2021	0,12
GH9EHP	Ubisoft Entertainment S.A.	Long	EUR 52,4278	3. August 2021	0,3
GH7WBN	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 139,7516	3. August 2021	0,43
GH9NP4	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 224,51	3. August 2021	0,44
GH8DKL	Puma SE	Short	EUR 106,85638015	3. August 2021	0,22
GH9P18	Fresenius SE & Co KGaA	Short	EUR 45,16	3. August 2021	0,14
GH9EWS	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.698,9	3. August 2021	1,2
GH81UZ	Société Générale S.A.	Short	EUR 26,4634	3. August 2021	0,08
GH9EWM	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.705,1	3. August 2021	1,2
GH9NWJ	Hugo Boss AG	Short	EUR 52,27	3. August 2021	0,16
GH9NFG	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	3. August 2021	0,71
GH48D4	E.ON SE	Short	EUR 10,4881	3. August 2021	0,21
GH8NSF	TeamViewer AG	Long	EUR 26,3207	3. August 2021	0,13
GH8ZJ1	BP Plc	Short	GBP 3,0629	3. August 2021	0,07
GH8ZZ3	Infineon Technologies AG	Short	EUR 33,5335	3. August 2021	1,4
GH8DTW	HelloFresh SE	Long	EUR 77,3985	3. August 2021	0,51
GH9EFD	Ubisoft Entertainment S.A.	Long	EUR 52,1203	3. August 2021	0,3
GH9A1R	Shop Apotheke Europe NV	Long	EUR 122,5764	3. August 2021	0,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8DUL	Lanxess AG	Short	EUR 62,1547	3. August 2021	0,19
GH9N4A	EURO STOXX® Banks (Price EUR) Index	Short	EUR 93,95	3. August 2021	0,02
GH8ZJ7	BP Plc	Short	GBP 3,0532	3. August 2021	0,07
GH3N7D	TeamViewer AG	Long	EUR 26,1973	3. August 2021	0,05
GH8NS1	TeamViewer AG	Long	EUR 26,1629	3. August 2021	0,09
GH8NS6	TeamViewer AG	Long	EUR 26,7518	3. August 2021	0,13
GH88HS	AXA S.A.	Short	EUR 23,0933	3. August 2021	0,05
GH8NS7	TeamViewer AG	Long	EUR 25,6056	3. August 2021	0,12
GH8NS8	TeamViewer AG	Long	EUR 25,8159	3. August 2021	0,12
GH8NUC	TeamViewer AG	Long	EUR 26,0052	3. August 2021	0,12
GH17U5	EUR/CHF (WM-Fixing)	Long	CHF 1,07325	3. August 2021	1,77
GH66HW	adidas AG	Short	EUR 323,862	3. August 2021	0,66
GH8ZZ2	Infineon Technologies AG	Short	EUR 33,6868	3. August 2021	1,4
GH8T8G	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,337	3. August 2021	0,73
GH9A24	Shop Apotheke Europe NV	Long	EUR 121,602	3. August 2021	0,8
GH974S	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 70,56465	3. August 2021	1,73
GH9HGC	MorphoSys AG	Long	EUR 45,507	3. August 2021	0,18
GH0B9V	CAC 40® Index	Short	EUR 6.743,34	3. August 2021	1,38
GH9N49	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,23	3. August 2021	0,02
GH9N3Z	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,04	3. August 2021	0,02
GH9N40	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,13	3. August 2021	0,02
GH9N46	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,32	3. August 2021	0,02
GH9H5S	Sixt SE	Long	EUR 114,457	3. August 2021	0,33
GH9N48	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,41	3. August 2021	0,02
GH81V0	Société Générale S.A.	Short	EUR 26,7146	3. August 2021	0,08
GH9080	Royal Dutch Shell plc	Short	EUR 17,6003	3. August 2021	0,04
GH8B84	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,5579	3. August 2021	0,11
GH9HDV	Nordex SE	Long	EUR 15,946	3. August 2021	0,76
GH9HG8	MorphoSys AG	Long	EUR 45,2677	3. August 2021	0,17
GH7TVU	USD/JPY (WM-Fixing)	Long	JPY 109,05019	3. August 2021	0,83
GH9BNR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 72,03601	3. August 2021	1,77
GH9752	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,56557	3. August 2021	1,76
GH9753	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 71,06511	3. August 2021	1,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH974U	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 69,56374	3. August 2021	1,71
GH974T	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 70,0642	3. August 2021	1,72
GH4Y88	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 699,7358	3. August 2021	1,43
GH9C7U	Evotec AG	Short	EUR 35,6144	3. August 2021	0,19
GH9K9Z	Koninklijke Vopak N.V.	Long	EUR 35,5499	3. August 2021	0,07
GH9C7V	Evotec AG	Short	EUR 35,9466	3. August 2021	0,19
GH8DUM	Lanxess AG	Short	EUR 62,4351	3. August 2021	0,19
GH9C89	Evotec AG	Short	EUR 35,7758	3. August 2021	0,19
GH9EFH	Ubisoft Entertainment S.A.	Long	EUR 51,8233	3. August 2021	0,29
GH9C7T	Evotec AG	Short	EUR 35,4436	3. August 2021	0,19
GH9NFA	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,6	3. August 2021	0,68
GH9NPD	LINDE PLC	Long	EUR 253,05	3. August 2021	0,5
GH9KHQ	Zalando SE	Short	EUR 96,3333	3. August 2021	0,4
GH9A2U	Deutsche Lufthansa AG	Long	EUR 9,3379	3. August 2021	0,03
GH7QJK	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,32075	3. August 2021	0,32
GH9NK8	BioNTech SE - ADR	Short	USD 315,73	3. August 2021	1,25
GH9NJY	Square Inc	Short	USD 243,66	3. August 2021	1,08
GH9NGK	Square Inc	Short	USD 255,61	3. August 2021	1,13
GH9NVM	Marriott International Inc.	Long	USD 143,75	3. August 2021	0,24
GH99N1	Deutsche Lufthansa AG	Long	EUR 9,3379	3. August 2021	0,03
GH9NJT	Square Inc	Short	USD 244,8	3. August 2021	1,09
GH9NHU	Square Inc	Short	USD 257,25	3. August 2021	1,14
GH9NJX	Square Inc	Short	USD 242,51	3. August 2021	1,08
GH9NYM	Microsoft Corporation	Long	USD 285,27	3. August 2021	0,47
GH9NJ8	Square Inc	Short	USD 251,67	3. August 2021	1,12
GH9NNQ	Zoom Video Communications, Inc.	Long	USD 374,09	3. August 2021	2,06
GH8L1V	SolarEdge Technologies, Inc.	Short	USD 279,8637	3. August 2021	0,85
GH9NHD	Square Inc	Short	USD 250,53	3. August 2021	1,11
GF4Z8V	Autodesk, Inc.	Short	USD 323,838	3. August 2021	1,14
GH9HB1	Pfizer Inc.	Short	USD 44,2692	3. August 2021	0,08
GH9NN4	Commerzbank AG	Long	EUR 5,42	3. August 2021	0,21
GH9NWW	Marriott International Inc.	Long	USD 142,62	3. August 2021	0,24
GH8L1T	SolarEdge Technologies, Inc.	Short	USD 278,5737	3. August 2021	0,85
GH9H9Q	Pfizer Inc.	Short	USD 44,5337	3. August 2021	0,08
GH9KAM	Advanced Micro Devices, Inc.	Short	USD 110,4378	3. August 2021	0,59
GH9NJ7	Exxon Mobil Corporation	Short	USD 57,72	3. August 2021	0,1



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GH9NKA	BioNTech SE - ADR	Short	USD 314,24	3. August 2021	1,25
GH8624	SolarEdge Technologies, Inc.	Short	USD 286,3733	3. August 2021	0,87
GF8HAP	Activision Blizzard, Inc.	Long	USD 81,3274	3. August 2021	0,21
GH8QS5	Intuitive Surgical, Inc.	Short	USD 997,0814	3. August 2021	0,26
GH9NKL	Spotify Technology S.A.	Long	USD 228,23	3. August 2021	0,65
GH9NKQ	Spotify Technology S.A.	Long	USD 227,03	3. August 2021	0,65
GH8XC0	SolarEdge Technologies, Inc.	Short	USD 269,0599	3. August 2021	0,82
GH83MB	SolarEdge Technologies, Inc.	Short	USD 291,5784	3. August 2021	0,89
GH9NJV	BioNTech SE - ADR	Short	USD 329,17	3. August 2021	1,31
GH9NXG	Peloton Interactive Inc.	Short	USD 118,93	3. August 2021	1,11
GH81VN	SolarEdge Technologies, Inc.	Short	USD 303,1782	3. August 2021	0,93
GH8XEE	SolarEdge Technologies, Inc.	Short	USD 267,8172	3. August 2021	0,82
GH7A48	Take-Two Interactive Software, Inc.	Long	USD 164,8661	3. August 2021	0,53
GH8NXG	SolarEdge Technologies, Inc.	Short	USD 274,8694	3. August 2021	0,84
GH9NVV	Peloton Interactive Inc.	Short	USD 119,76	3. August 2021	1,12
GH99VA	Wynn Resorts Limited	Long	USD 96,6822	3. August 2021	0,31
GH59VP	SolarEdge Technologies, Inc.	Short	USD 303,9806	3. August 2021	0,93
GH9NMA	Amazon.com, Inc.	Long	USD 3.333,41	3. August 2021	0,82
GH9HF2	NetEase Inc ADR	Long	USD 98,1107	3. August 2021	0,32
GH9C7X	Evotec AG	Short	EUR 36,1079	3. August 2021	0,19
GH862W	SolarEdge Technologies, Inc.	Short	USD 287,7296	3. August 2021	0,88
GH9NKD	Square Inc	Short	USD 249,38	3. August 2021	1,11
GF8H9X	Activision Blizzard, Inc.	Long	USD 80,8164	3. August 2021	0,24
GH9NG6	Square Inc	Short	USD 252,85	3. August 2021	1,12
GH99GJ	Wynn Resorts Limited	Long	USD 96,6822	3. August 2021	0,31
GH800P	SolarEdge Technologies, Inc.	Short	USD 293,0515	3. August 2021	0,9
GH8NXE	SolarEdge Technologies, Inc.	Short	USD 273,6079	3. August 2021	0,84
GH48JK	Take-Two Interactive Software, Inc.	Long	USD 163,5171	3. August 2021	0,53
GH83L5	SolarEdge Technologies, Inc.	Short	USD 299,7253	3. August 2021	0,92
GH8L64	NIKE, Inc.	Short	USD 170,151	3. August 2021	0,29
GH83MT	SolarEdge Technologies, Inc.	Short	USD 295,647	3. August 2021	0,9
GH9NXP	Peloton Interactive Inc.	Short	USD 118,1	3. August 2021	1,11
GH9NYH	Ford Motor Company	Long	USD 13,77	3. August 2021	0,34
GH83LX	SolarEdge Technologies, Inc.	Short	USD 301,197	3. August 2021	0,92
GH9HF3	NetEase Inc ADR	Long	USD 96,4045	3. August 2021	0,31
GH48JL	Take-Two Interactive Software, Inc.	Long	USD 160,9514	3. August 2021	0,52
GH8L27	SolarEdge Technologies, Inc.	Short	USD 281,1152	3. August 2021	0,86
GH83LJ	SolarEdge Technologies, Inc.	Short	USD 306,7758	3. August 2021	0,94

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9HEV	NetEase Inc ADR	Long	USD 95,5513	3. August 2021	0,31
GH8XBZ	SolarEdge Technologies, Inc.	Short	USD 270,264	3. August 2021	0,83
GH4Y6U	SolarEdge Technologies, Inc.	Short	USD 297,6253	3. August 2021	0,91
GH860X	SolarEdge Technologies, Inc.	Short	USD 285,0073	3. August 2021	0,87
GH9NK4	Square Inc	Short	USD 247,09	3. August 2021	1,09
GH6TYV	SolarEdge Technologies, Inc.	Short	USD 290,197	3. August 2021	0,89
GH862E	SolarEdge Technologies, Inc.	Short	USD 283,651	3. August 2021	0,87
GH99FF	Occidental Petroleum Corporation	Long	USD 25,6054	3. August 2021	0,06
GH9HF6	NetEase Inc ADR	Long	USD 97,2576	3. August 2021	0,32
GH8XB3	SolarEdge Technologies, Inc.	Short	USD 271,6031	3. August 2021	0,83
GH9PIE	Ford Motor Company	Long	USD 13,95	3. August 2021	0,34
GH99XV	Occidental Petroleum Corporation	Long	USD 25,6054	3. August 2021	0,06
GH9HFF	NetEase Inc ADR	Long	USD 94,7086	3. August 2021	0,31
GH8XBW	SolarEdge Technologies, Inc.	Short	USD 266,5937	3. August 2021	0,81
GH9NKM	Spotify Technology S.A.	Long	USD 225,83	3. August 2021	0,64
GH8XDX	Nvidia Corporation	Short	USD 199,4738	3. August 2021	3,54
GH9NH6	Square Inc	Short	USD 259,1	3. August 2021	1,15
GH9HF0	NetEase Inc ADR	Long	USD 98,9639	3. August 2021	0,32
GH9EGV	General Electric Company	Long	USD 99,0638	3. August 2021	0,4
GH8XDY	Nvidia Corporation	Short	USD 200,4127	3. August 2021	3,55
GH9EFB	General Electric Company	Long	USD 99,813	3. August 2021	0,4
GH9NWC	Marriott International Inc.	Long	USD 144,88	3. August 2021	0,24
GH9NXL	Peloton Interactive Inc.	Short	USD 121,47	3. August 2021	1,14
GH9NJV	Exxon Mobil Corporation	Short	USD 58,05	3. August 2021	0,1
GH9NKG	Spotify Technology S.A.	Long	USD 229,42	3. August 2021	0,65
GH9NY4	Ford Motor Company	Long	USD 13,86	3. August 2021	0,34
GH9NW4	Marriott International Inc.	Long	USD 146,01	3. August 2021	0,24
GH9NJQ	Square Inc	Short	USD 245,94	3. August 2021	1,09
GH9NJL	Square Inc	Short	USD 254,15	3. August 2021	1,13
GH9NJU	Square Inc	Short	USD 248,24	3. August 2021	1,1
GH99H4	Occidental Petroleum Corporation	Long	USD 25,2756	3. August 2021	0,06
GH9KG8	Airbus SE	Long	EUR 114,8818	3. August 2021	0,23
GH9KGQ	Zalando SE	Short	EUR 96,7941	3. August 2021	0,4
GH9EGD	Facebook, Inc.	Long	USD 350,1666	3. August 2021	0,86
GH8T8H	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,23672	3. August 2021	0,73
GH99VE	Occidental Petroleum Corporation	Long	USD 25,2756	3. August 2021	0,06
GH9KG0	Vale S.A.	Long	USD 21,0345	3. August 2021	0,84
GH9NQP	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 223,32	3. August 2021	0,44

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9C7W	Evotec AG	Short	EUR 36,2787	3. August 2021	0,19
GH9NRT	Marriott International Inc.	Long	USD 141,48	3. August 2021	0,23
GH956G	Safran S.A.	Long	EUR 109,4408	3. August 2021	0,21
GH9K6J	S&P 500® Index	Long	USD 4.382,595	3. August 2021	0,72
GH9CUZ	Dow Jones Industrial Average® Index	Long	USD 34.756,669	3. August 2021	0,57
GH9KE7	Porsche Automobil Holding SE	Long	EUR 89,993	3. August 2021	0,18
GH9H3K	Sixt SE	Long	EUR 113,859	3. August 2021	0,33
GH9NWX	Ford Motor Company	Long	USD 13,68	3. August 2021	0,34
GH9H3W	Baidu, Inc.	Long	USD 162,5225	3. August 2021	0,53
GH9NLH	Spotify Technology S.A.	Long	USD 224,64	3. August 2021	0,64
GH9KH7	Volkswagen AG	Long	EUR 204,2207	3. August 2021	0,4
GH8XE1	Nvidia Corporation	Short	USD 201,3563	3. August 2021	3,57
GH9K6M	S&P 500® Index	Long	USD 4.378,097	3. August 2021	0,72
GH9P0H	QUALCOMM Incorporated	Long	USD 147,93	3. August 2021	0,48
GH9EGY	General Electric Company	Long	USD 98,3145	3. August 2021	0,4
GH9CU4	Dow Jones Industrial Average® Index	Long	USD 34.810,451	3. August 2021	0,57
GH9CTJ	Dow Jones Industrial Average® Index	Long	USD 34.738,841	3. August 2021	0,57
GH9NR8	Marriott International Inc.	Long	USD 140,35	3. August 2021	0,23
GH9CVP	Dow Jones Industrial Average® Index	Long	USD 34.792,51	3. August 2021	0,57
GH9CU8	Dow Jones Industrial Average® Index	Long	USD 34.721,023	3. August 2021	0,57
GH9CTT	Dow Jones Industrial Average® Index	Long	USD 34.774,478	3. August 2021	0,57
GH9BTB	Deutsche Bank AG	Long	EUR 10,4155	3. August 2021	0,4
GH9BSU	Deutsche Bank AG	Long	EUR 10,3635	3. August 2021	0,4
GH9HD3	JD.com Inc	Long	USD 69,5619	3. August 2021	0,23
GH99ND	Deutsche Lufthansa AG	Long	EUR 9,2864	3. August 2021	0,03
GH9NYS	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,44	3. August 2021	0,05
GH9H4X	Baidu, Inc.	Long	USD 161,659	3. August 2021	0,52
GF85Y3	Activision Blizzard, Inc.	Long	USD 79,2406	3. August 2021	0,26
GH9NZF	Prosus NV	Long	EUR 70,72	3. August 2021	0,27
GH9NKN	Spotify Technology S.A.	Long	USD 223,44	3. August 2021	0,64
GH9A25	Deutsche Lufthansa AG	Long	EUR 9,2864	3. August 2021	0,03
GH9K4T	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.509,668	3. August 2021	1,54
GH9H44	AIXTRON SE	Short	EUR 22,1344	3. August 2021	1,17
GF4NA2	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,4334	3. August 2021	0,05
GH9HB2	AtoS	Long	EUR 39,6061	3. August 2021	0,12
GH9NKW	Spotify Technology S.A.	Long	USD 222,24	3. August 2021	0,63
GH9H4U	AIXTRON SE	Short	EUR 22,011	3. August 2021	1,16
GF7UFE	Activision Blizzard, Inc.	Long	USD 79,5679	3. August 2021	0,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9K5E	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.501,809	3. August 2021	1,53
GH9K5U	DAX® (Performance Index)	Long	EUR 15.509,668	3. August 2021	1,54
GH9NJJ	ABB Ltd	Short	CHF 33,28	3. August 2021	0,96
GH9K54	DAX® (Performance Index)	Long	EUR 15.501,809	3. August 2021	1,53
GH9NKV	Spotify Technology S.A.	Long	USD 221,04	3. August 2021	0,63
GH9HDK	Nordex SE	Long	EUR 15,8515	3. August 2021	0,75
GH9K3S	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.493,87	3. August 2021	1,53
GH9KFH	Airbus SE	Long	EUR 114,2901	3. August 2021	0,22
GH9EG1	Facebook, Inc.	Long	USD 348,2602	3. August 2021	0,85
GH9K6H	S&P 500® Index	Long	USD 4.373,578	3. August 2021	0,72
GH9HGU	MTU Aero Engines AG	Long	EUR 206,2602	3. August 2021	0,4
GH9HEW	NetEase Inc ADR	Long	USD 93,8451	3. August 2021	0,3
GH9K53	DAX® (Performance Index)	Long	EUR 15.493,87	3. August 2021	1,53
GH6HZM	Ubisoft Entertainment S.A.	Long	EUR 51,4613	3. August 2021	0,29
GH8XDU	The Walt Disney Company	Long	USD 171,9301	3. August 2021	0,28
GH0UL5	Johnson & Johnson	Short	USD 173,7625	3. August 2021	0,3
GH7WCB	PayPal Holdings, Inc.	Long	USD 270,2897	3. August 2021	0,64
GF7UFG	Activision Blizzard, Inc.	Long	USD 78,8221	3. August 2021	0,26
GF85Y6	Activision Blizzard, Inc.	Long	USD 78,5803	3. August 2021	0,25
GH7CVG	Amazon.com, Inc.	Long	USD 3.305,9404	3. August 2021	0,79
GH9NME	Amazon.com, Inc.	Long	USD 3.316,12	3. August 2021	0,81
GH9NQV	Adobe Inc.	Long	USD 617,48	3. August 2021	1,51
GH9P0N	QUALCOMM Incorporated	Long	USD 147,15	3. August 2021	0,48
GH9EFL	O'Reilly Automotive Inc.	Short	USD 614,6161	3. August 2021	0,11
GH9KD1	Cognizant Technology Solutions Corporation	Short	USD 74,4434	3. August 2021	0,13
GH88KD	MasterCard Incorporated	Long	USD 360,8046	3. August 2021	0,89
GH9NK7	Spotify Technology S.A.	Long	USD 219,84	3. August 2021	0,63
GH9HD1	JD.com Inc	Long	USD 69,1977	3. August 2021	0,22
GH9NZR	Prosus NV	Long	EUR 70,09	3. August 2021	0,27
GH9HAG	Pfizer Inc.	Short	USD 44,7982	3. August 2021	0,08
GH9H40	AIXTRON SE	Short	EUR 22,2579	3. August 2021	1,17
GH5QZM	Automatic Data Processing	Short	USD 211,0076	3. August 2021	0,36
GH9C2R	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 171,8832	3. August 2021	0,35
GH9NYT	Koninklijke Ahold Delhaize N.V.	Short	EUR 26,57	3. August 2021	0,05
GF85Y5	Activision Blizzard, Inc.	Long	USD 78,2502	3. August 2021	0,25
GH8XDZ	The Walt Disney Company	Long	USD 170,9901	3. August 2021	0,28
GH88KU	MasterCard Incorporated	Long	USD 362,6955	3. August 2021	0,89
GF2E2B	Take-Two Interactive Software, Inc.	Long	USD 156,7209	3. August 2021	0,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF85Y7	Activision Blizzard, Inc.	Long	USD 77,92	3. August 2021	0,25
GF6L6M	Uber Technologies, Inc.	Long	USD 41,8175	3. August 2021	0,2
GH9NJS	Costco Wholesale Corporation	Short	USD 433,09	3. August 2021	0,74
GH8T8J	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,13644	3. August 2021	0,72
GH9NG9	ABB Ltd	Short	CHF 33,47	3. August 2021	0,97
GH9NJZ	Vale S.A.	Short	USD 21,46	3. August 2021	0,95
GH9NG4	Exxon Mobil Corporation	Short	USD 58,38	3. August 2021	0,1
GH5QZW	Automatic Data Processing	Short	USD 212,5332	3. August 2021	0,37
GH76NZ	Cisco Systems, Inc.	Short	USD 55,9641	3. August 2021	0,15
GH9NPT	Adobe Inc.	Long	USD 614,28	3. August 2021	1,51
GH9NK2	Vale S.A.	Short	USD 21,56	3. August 2021	0,96
GH0126	NIKE, Inc.	Short	USD 171,0801	3. August 2021	0,29
GH9NK6	Spotify Technology S.A.	Long	USD 218,65	3. August 2021	0,62
GH9EG9	Ubisoft Entertainment S.A.	Long	EUR 50,7311	3. August 2021	0,29
GH9A4V	Micron Technology, Inc.	Short	USD 79,4825	3. August 2021	0,35
GH9HEY	NetEase Inc ADR	Long	USD 92,9919	3. August 2021	0,3
GC9BF3	Advanced Micro Devices, Inc.	Short	USD 111,4669	3. August 2021	0,6
GH99PV	Micron Technology, Inc.	Short	USD 80,052	3. August 2021	0,36
GH9NHQ	Amazon.com, Inc.	Short	USD 3.388,06	3. August 2021	0,88
GH9HDL	Apple Inc.	Short	USD 147,1701	3. August 2021	0,38
GH9NKT	Spotify Technology S.A.	Long	USD 217,45	3. August 2021	0,62
GH9NKB	Spotify Technology S.A.	Long	USD 216,25	3. August 2021	0,62
GH434L	Walmart Inc.	Short	USD 143,8738	3. August 2021	0,25
GC4YFM	Cisco Systems, Inc.	Short	USD 56,2542	3. August 2021	0,15
GH9NJH	Amazon.com, Inc.	Short	USD 3.371,77	3. August 2021	0,88
GH0BE5	Autodesk, Inc.	Short	USD 327,1588	3. August 2021	1,15
GH9MSV	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 0,9	3. August 2021	0,23
GH9NK1	Vale S.A.	Short	USD 21,66	3. August 2021	0,96
GH9FH6	Apple Inc.	Short	USD 147,9995	3. August 2021	0,39
GH8ZZS	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 118,4763	3. August 2021	0,36
GH9KAT	Advanced Micro Devices, Inc.	Short	USD 114,3666	3. August 2021	0,61
GH9HBD	Pfizer Inc.	Short	USD 45,0627	3. August 2021	0,08
GH9NJN	Moderna Inc	Short	USD 359,87	3. August 2021	3,37
GH9HCD	Advanced Micro Devices, Inc.	Short	USD 112,3746	3. August 2021	0,6
GH9NFX	Moderna Inc	Short	USD 367,07	3. August 2021	3,44
GH8L3N	Micron Technology, Inc.	Short	USD 80,841	3. August 2021	0,36
GH9KCF	Cognizant Technology Solutions Corporation	Short	USD 74,806	3. August 2021	0,13
GH9NKE	Spotify Technology S.A.	Long	USD 215,07	3. August 2021	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9NP3	Zoom Video Communications, Inc.	Long	USD 372,05	3. August 2021	2,05
GH9NJG	Moderna Inc	Short	USD 370,15	3. August 2021	3,47
GH9HF5	NetEase Inc ADR	Long	USD 92,1388	3. August 2021	0,3
GH9539	Moderna Inc	Short	USD 378,5261	3. August 2021	3,54
GH9HA6	Pfizer Inc.	Short	USD 45,5917	3. August 2021	0,08
GH9HB4	Pfizer Inc.	Short	USD 45,8562	3. August 2021	0,08
GH9KDC	Microsoft Corporation	Short	USD 287,2104	3. August 2021	0,49
GH9HC7	Pfizer Inc.	Short	USD 45,3272	3. August 2021	0,08
GH9NK0	Vale S.A.	Short	USD 21,76	3. August 2021	0,97
GH9QYT	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.625,38	4. August 2021	1,58
GH9A3F	K+S AG	Short	EUR 12,4241	4. August 2021	0,38
GH9QXE	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.633,1	4. August 2021	1,58
GH8X96	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 62,0109	4. August 2021	0,26
GH9QZ1	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.640,82	4. August 2021	1,58
GH9FGC	ASML Holding N.V.	Short	EUR 657,0224	4. August 2021	1,33
GH9QXP	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.656,23	4. August 2021	1,58
GH9QX8	DAX® (Performance Index)	Short	EUR 15.640,82	4. August 2021	1,58
GH9RE1	K+S AG	Short	EUR 12,25	4. August 2021	0,38
GH01AS	AEX-Index®	Short	EUR 763,48	4. August 2021	0,16
GH9R97	EssilorLuxottica SA	Short	EUR 166,94	4. August 2021	0,34
GH9QRB	Schaeffler AG	Short	EUR 7,27	4. August 2021	0,31
GH12ZP	adidas AG	Short	EUR 327,9108	4. August 2021	0,67
GH866W	ASML Holding N.V.	Short	EUR 653,7271	4. August 2021	1,33
GH9QXK	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.648,52	4. August 2021	1,58
GH9HBW	AtoS	Long	EUR 39,3177	4. August 2021	0,11
GH9RDZ	K+S AG	Short	EUR 12,2	4. August 2021	0,37
GH9R89	EssilorLuxottica SA	Short	EUR 165,55	4. August 2021	0,34
GH9RDV	K+S AG	Short	EUR 12,14	4. August 2021	0,37
GH9RHG	Siemens Healthineers AG	Short	EUR 56,96	4. August 2021	0,18
GH9RAP	TeamViewer AG	Long	EUR 28,29	4. August 2021	0,13
GH9P13	Deutsche Telekom AG	Short	EUR 17,62	4. August 2021	0,36
GH9A0V	SAP SE	Short	EUR 122,9767	4. August 2021	0,25
GH9RE6	Shop Apotheke Europe NV	Long	EUR 123,4	4. August 2021	0,81
GH9RAJ	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 60,82	4. August 2021	0,25
GH74V9	TeamViewer AG	Long	EUR 25,2606	4. August 2021	0,12
GH9H3Q	AIXTRON SE	Short	EUR 22,3908	4. August 2021	1,18
GH865N	Siemens AG	Short	EUR 136,4356	4. August 2021	0,28
GH9RDW	K+S AG	Short	EUR 12,08	4. August 2021	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RAG	TeamViewer AG	Long	EUR 27,69	4. August 2021	0,13
GH8J5A	adidas AG	Short	EUR 325,764	4. August 2021	0,66
GH8QT0	Evonik Industries AG	Short	EUR 29,7409	4. August 2021	0,06
GH9R86	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 61,16	4. August 2021	0,26
GH9RDC	Shop Apotheke Europe NV	Long	EUR 124,76	4. August 2021	0,82
GH9RFB	Allianz SE	Long	EUR 192,78	4. August 2021	0,38
GH9RDT	K+S AG	Short	EUR 12,02	4. August 2021	0,37
GH865U	Siemens AG	Short	EUR 135,7814	4. August 2021	0,28
GH9RAK	TeamViewer AG	Long	EUR 27,84	4. August 2021	0,13
GH9RCH	Danone S.A.	Short	EUR 63,18	4. August 2021	0,13
GH9BSS	Delivery Hero SE	Short	EUR 130,562	4. August 2021	0,83
GH9R99	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 60,48	4. August 2021	0,25
GH9QZG	DAX® (Performance Index)	Short	EUR 15.625,38	4. August 2021	1,58
GH9H65	AIXTRON SE	Short	EUR 22,6947	4. August 2021	1,19
GH63RT	Société Générale S.A.	Short	EUR 27,1552	4. August 2021	0,08
GH9RDL	Shop Apotheke Europe NV	Long	EUR 124,08	4. August 2021	0,81
GH9R9B	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 60,14	4. August 2021	0,25
GH9RAH	TeamViewer AG	Long	EUR 27,39	4. August 2021	0,13
GH9RDX	K+S AG	Short	EUR 11,97	4. August 2021	0,37
GH9RCE	Danone S.A.	Short	EUR 63,49	4. August 2021	0,13
GH9H4Z	AIXTRON SE	Short	EUR 22,5333	4. August 2021	1,18
GH9RA6	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 61,51	4. August 2021	0,26
GH9RAM	TeamViewer AG	Long	EUR 27,54	4. August 2021	0,13
GH9BZX	Koninklijke D <sup>SM</sup> N.V.	Short	EUR 172,7058	4. August 2021	0,35
GH9RE4	K+S AG	Short	EUR 12,31	4. August 2021	0,38
GH9RAY	TeamViewer AG	Long	EUR 28,14	4. August 2021	0,13
GH99NC	K+S AG	Short	EUR 12,4241	4. August 2021	0,38
GH7CAX	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.139,175	4. August 2021	0,84
GH9RBD	TeamViewer AG	Long	EUR 27,99	4. August 2021	0,13
GH9RFC	Carl-Zeiss Meditec AG	Short	EUR 191,17	4. August 2021	0,8
GH9RF3	Carl-Zeiss Meditec AG	Short	EUR 190,26	4. August 2021	0,79
GH7CAQ	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.135,238	4. August 2021	0,84
GH9C27	Hugo Boss AG	Short	EUR 52,6546	4. August 2021	0,16
GH9RF9	Carl-Zeiss Meditec AG	Short	EUR 192,07	4. August 2021	0,8
GH88HT	AXA S.A.	Short	EUR 23,2105	4. August 2021	0,05
GH8ZHD	BP Plc	Short	GBP 3,0825	4. August 2021	0,07
GH9RGH	ArcelorMittal S.A.	Short	EUR 29,42	4. August 2021	0,16
GH9NP0	Commerzbank AG	Long	EUR 5,33	4. August 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RGJ	ArcelorMittal S.A.	Short	EUR 29,22	4. August 2021	0,15
GH9RGX	Prosus NV	Long	EUR 74,96	4. August 2021	0,29
GB54ML	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.135,442	4. August 2021	0,84
GH9NNB	Commerzbank AG	Long	EUR 5,39	4. August 2021	0,21
GH9NM4	Salzgitter AG	Short	EUR 33,08	4. August 2021	0,14
GH9RGK	ArcelorMittal S.A.	Short	EUR 29,62	4. August 2021	0,16
GH81V8	Société Générale S.A.	Short	EUR 26,9562	4. August 2021	0,08
GH9RCT	Sartorius AG	Short	EUR 529,29	4. August 2021	1,64
GH9RHQ	Prosus NV	Long	EUR 73,75	4. August 2021	0,28
GH9NNC	Commerzbank AG	Long	EUR 5,36	4. August 2021	0,21
GH9RGL	ArcelorMittal S.A.	Short	EUR 29,02	4. August 2021	0,15
GH9RCR	Sartorius AG	Short	EUR 526,75	4. August 2021	1,63
GH867S	CAC 40® Index	Short	EUR 6.753,438	4. August 2021	1,37
GH9RH5	Prosus NV	Long	EUR 72,53	4. August 2021	0,28
GH9RDU	Sartorius AG	Short	EUR 524,22	4. August 2021	1,62
GH9NZD	Prosus NV	Long	EUR 73,85	3. August 2021	0,28
GH9RH1	Prosus NV	Long	EUR 73,14	4. August 2021	0,28
GH9RH2	Prosus NV	Long	EUR 74,36	4. August 2021	0,29
GH4Y6K	STMicroelectronics N.V.	Short	EUR 35,3737	4. August 2021	1,47
GH9QYM	DAX® (Performance Index)	Short	EUR 15.633,1	4. August 2021	1,58
GH61ED	Delivery Hero SE	Short	EUR 131,3035	4. August 2021	0,84
GH9QX3	DAX® (Performance Index)	Short	EUR 15.656,23	4. August 2021	1,58
GH9QY5	DAX® (Performance Index)	Short	EUR 15.648,52	4. August 2021	1,58
GH956W	Schneider Electric SE	Short	EUR 144,6477	4. August 2021	0,29
GH9NPW	Commerzbank AG	Long	EUR 5,3	4. August 2021	0,2
GH99M2	SAP SE	Short	EUR 123,5544	4. August 2021	0,25
GH8JDA	Freenet AG	Short	EUR 20,3705	4. August 2021	0,04
GH5EF6	Commerzbank AG	Long	EUR 5,2402	4. August 2021	0,2
GH9HG4	MorphoSys AG	Long	EUR 45,0284	4. August 2021	0,17
GH5EF7	Commerzbank AG	Long	EUR 5,1878	4. August 2021	0,2
GH9NNE	Commerzbank AG	Long	EUR 5,27	4. August 2021	0,2
GH5EF8	Commerzbank AG	Long	EUR 5,2088	4. August 2021	0,2
GF3ZW6	E.ON SE	Short	EUR 10,5218	4. August 2021	0,21
GH9NFC	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	4. August 2021	0,64
GH9NF3	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	4. August 2021	0,7
GH9QFD	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.049,1	4. August 2021	0,42
GH865X	Siemens AG	Short	EUR 137,0897	4. August 2021	0,28
GH8FST	Puma SE	Short	EUR 107,8541219	4. August 2021	0,22



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9K89	Veolia Environnement S.A.	Long	EUR 27,6239	4. August 2021	0,54
GH9QFH	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.648,4	4. August 2021	1,08
GH9QG7	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.655,4	4. August 2021	1,02
GH9QX2	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.671,66	4. August 2021	1,58
GH9QYD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.663,95	4. August 2021	1,58
GH9QYQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.671,66	4. August 2021	1,58
GH0BB1	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.739,997	4. August 2021	0,76
GH9QXS	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.663,95	4. August 2021	1,58
GH9QZK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.679,39	4. August 2021	1,58
GH0943	MDAX <sup>®</sup> (Performance Index)	Short	EUR 35.467,299	4. August 2021	0,72
GH5EFA	Commerzbank AG	Long	EUR 5,1564	4. August 2021	0,2
GH0FQL	MDAX <sup>®</sup> (Performance Index)	Short	EUR 35.526,498	4. August 2021	0,72
GH0B9X	CAC 40 <sup>®</sup> Index	Short	EUR 6.763,324	4. August 2021	1,37
GH953G	Carl-Zeiss Meditec AG	Short	EUR 193,625	4. August 2021	0,8
GH8ZZ6	Infineon Technologies AG	Short	EUR 33,8402	4. August 2021	1,41
GH866X	ASML Holding N.V.	Short	EUR 660,4444	4. August 2021	1,34
GH9RHJ	Siemens Healthineers AG	Short	EUR 57,24	4. August 2021	0,18
GH8X9G	Koninklijke Philips N.V.	Long	EUR 37,867	4. August 2021	0,07
GH9BSL	Delivery Hero SE	Short	EUR 132,4126	4. August 2021	0,84
GH9H5Z	AIXTRON SE	Short	EUR 22,9321	4. August 2021	1,2
GH5HHJ	Merck KGaA	Short	EUR 176,0818	4. August 2021	0,36
GH9K83	Capgemini SE	Short	EUR 189,4486	4. August 2021	0,58
GF47G3	Siemens Healthineers AG	Short	EUR 57,4489	4. August 2021	0,18
GH9P1B	Cancom SE	Short	EUR 54,49	4. August 2021	0,23
GH9NXU	HelloFresh SE	Short	EUR 79,52	4. August 2021	0,6
GF8V2R	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Short	EUR 4.145,651	4. August 2021	0,84
GH9KHN	Zalando SE	Short	EUR 97,2548	4. August 2021	0,4
GH9RE2	Volkswagen AG	Short	EUR 207,11	4. August 2021	0,42
GH9P06	Fresenius SE & Co KGaA	Short	EUR 45,37	4. August 2021	0,14
GF0QC5	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.745,613	4. August 2021	0,76
GH74VH	PowerCell Sweden AB	Long	SEK 180,5211	4. August 2021	0,08
GH9RHN	Siemens Healthineers AG	Short	EUR 57,51	4. August 2021	0,18
GH9P1P	Cancom SE	Short	EUR 54,75	4. August 2021	0,23
GH9KGP	Zalando SE	Short	EUR 97,7155	4. August 2021	0,41
GH9NXX	HelloFresh SE	Short	EUR 79,89	4. August 2021	0,6
GH9R9J	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 62,53	4. August 2021	0,26
GH95DM	Hugo Boss AG	Short	EUR 53,2389	4. August 2021	0,16
GH0FTB	TecDAX <sup>®</sup> (Performance Index)	Short	EUR 3.750,52	4. August 2021	0,76

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RF2	Allianz SE	Long	EUR 191,79	4. August 2021	0,38
GH76HX	L'Oréal S.A.	Short	EUR 396,2068	4. August 2021	0,8
GH88C2	Infineon Technologies AG	Short	EUR 34,0335	4. August 2021	1,41
GH8XJR	Sartorius AG	Short	EUR 532,6389	4. August 2021	1,64
GH8X67	Hugo Boss AG	Short	EUR 53,0577	4. August 2021	0,16
GH0BB4	TecDAX® (Performance Index)	Short	EUR 3.754,599	4. August 2021	0,76
GH9QS3	ProSiebenSat.1 Media SE	Short	EUR 16,27	4. August 2021	0,5
GH8X9D	Koninklijke Philips N.V.	Long	EUR 37,5707	4. August 2021	0,07
GH69ZH	TecDAX® (Performance Index)	Short	EUR 3.759,863	4. August 2021	0,76
GH01AW	AEX-Index®	Short	EUR 765,363	4. August 2021	0,16
GH88BT	Infineon Technologies AG	Short	EUR 34,1961	4. August 2021	1,42
GH9FD2	Software AG	Short	EUR 41,5352	4. August 2021	0,13
GH093G	MDAX® (Performance Index)	Short	EUR 35.568,346	4. August 2021	0,72
GB8UJK	TecDAX® (Performance Index)	Short	EUR 3.760,985	4. August 2021	0,76
GH99NX	Carl-Zeiss Meditec AG	Short	EUR 194,682	4. August 2021	0,81
GH88BQ	Infineon Technologies AG	Short	EUR 34,3587	4. August 2021	1,43
GH9QS7	ProSiebenSat.1 Media SE	Short	EUR 16,34	4. August 2021	0,51
GH9A3B	Carl-Zeiss Meditec AG	Short	EUR 194,682	4. August 2021	0,81
GH9QR7	Kion Group AG	Short	EUR 89,32	4. August 2021	0,37
GH9P1N	Deutsche Telekom AG	Short	EUR 17,71	4. August 2021	0,36
GH8ZWG	DAX® (Performance Index)	Short	EUR 15.688,187	4. August 2021	1,57
GH99FX	Vestas Wind System A/S	Short	DKK 240,5639	4. August 2021	0,12
GH900S	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.688,187	4. August 2021	1,57
GH99WH	Vestas Wind System A/S	Short	DKK 240,5639	4. August 2021	0,12
GH7A0B	Infineon Technologies AG	Short	EUR 34,6412	4. August 2021	1,44
GH8X86	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 62,8637	4. August 2021	0,26
GH8X9J	Koninklijke Philips N.V.	Long	EUR 37,2745	4. August 2021	0,07
GH7A1V	Infineon Technologies AG	Short	EUR 34,8033	4. August 2021	1,45
GH99VK	Vestas Wind System A/S	Short	DKK 241,9234	4. August 2021	0,12
GH99EX	Vestas Wind System A/S	Short	DKK 241,9234	4. August 2021	0,12
GH81XL	adidas AG	Short	EUR 329,9719	4. August 2021	0,67
GH8J46	K+S AG	Short	EUR 12,573	4. August 2021	0,39
GC337S	Koninklijke Philips N.V.	Long	EUR 37,1856	4. August 2021	0,07
GH9NF1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.816	4. August 2021	3,13
GH9NFK	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	4. August 2021	0,67
GH99VH	Vestas Wind System A/S	Short	DKK 243,2926	4. August 2021	0,12
GH9RFK	Allianz SE	Long	EUR 190,81	4. August 2021	0,38
GH9H3Z	Vonovia SE	Short	EUR 57,9212	4. August 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5EFC	Commerzbank AG	Long	EUR 5,125	4. August 2021	0,2
GH99FZ	Vestas Wind System A/S	Short	DKK 243,2926	4. August 2021	0,12
GH9252	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,8	4. August 2021	0,73
GH974V	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 69,06328	4. August 2021	1,69
GH9R7Y	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 63,21	4. August 2021	0,26
GH9KGM	Zalando SE	Short	EUR 98,1763	4. August 2021	0,41
GH9NFD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.821	4. August 2021	3,09
GH9NF9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.825	4. August 2021	3,14
GH9NX9	HelloFresh SE	Short	EUR 80,26	4. August 2021	0,6
GH906W	Siemens Healthineers AG	Short	EUR 57,8182	4. August 2021	0,18
GH9HGY	MTU Aero Engines AG	Long	EUR 205,1685	4. August 2021	0,4
GH9FEJ	MorphoSys AG	Long	EUR 44,7934	4. August 2021	0,17
GH9238	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,9	4. August 2021	0,7
GH9NY5	HelloFresh SE	Short	EUR 80,62	4. August 2021	0,61
GH99N4	Deutsche Lufthansa AG	Long	EUR 9,2349	4. August 2021	0,03
GH9A1W	Deutsche Lufthansa AG	Long	EUR 9,2349	4. August 2021	0,03
GH9KFB	Airbus SE	Long	EUR 113,6985	4. August 2021	0,22
GH9RHR	Siemens Healthineers AG	Short	EUR 58,61	4. August 2021	0,18
GH8B0G	Siemens Healthineers AG	Short	EUR 58,3148	4. August 2021	0,18
GH7TVS	USD/JPY (WM-Fixing)	Long	JPY 108,76983	4. August 2021	0,83
GH9EXW	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	4. August 2021	0,68
GH9FEP	MorphoSys AG	Long	EUR 44,5541	4. August 2021	0,17
GH5EFB	Commerzbank AG	Long	EUR 5,104	4. August 2021	0,2
GH9EZH	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 26	4. August 2021	0,73
GH909Y	ASML Holding N.V.	Short	EUR 666,7295	4. August 2021	1,35
GH974W	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 68,56282	4. August 2021	1,68
GH5EFD	Commerzbank AG	Long	EUR 5,0725	4. August 2021	0,19
GH9QRN	Kion Group AG	Short	EUR 89,75	4. August 2021	0,37
GH956P	Schneider Electric SE	Short	EUR 147,3782	4. August 2021	0,3
GH2LBL	Allianz SE	Long	EUR 189,7343	4. August 2021	0,37
GH9H8S	Sea Ltd	Short	USD 286,2829	4. August 2021	0,87
GH9RAS	Alibaba Group Holding Limited	Long	USD 199,9	4. August 2021	0,49
GH7QJJ	CBOT Wheat Future (Generic Front Month Future)	Short	USD 7,37055	4. August 2021	0,33
GH9754	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 70,56465	4. August 2021	1,73
GH9RAL	Alibaba Group Holding Limited	Long	USD 198,86	4. August 2021	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GH9R84	Moderna Inc	Short	USD 350,38	4. August 2021	3,28
GH9KA5	BioNTech SE - ADR	Short	USD 358,8637	4. August 2021	1,42
GH9H5E	Vonovia SE	Short	EUR 58,1954	4. August 2021	0,12
GH6J0X	Costco Wholesale Corporation	Short	USD 437,1851	4. August 2021	0,75
GH9NZN	Intel Corporation	Short	USD 54,31	4. August 2021	0,14
GH9R7W	Moderna Inc	Short	USD 355,3	4. August 2021	3,33
GH9NVR	JD.com Inc	Short	USD 71,48	4. August 2021	0,25
GH9NVL	JD.com Inc	Short	USD 72,16	4. August 2021	0,25
GH9RAF	Alibaba Group Holding Limited	Long	USD 197,82	4. August 2021	0,49
GH9RFV	LINDE PLC	Short	USD 304,95	4. August 2021	0,52
GH76RG	Amgen Inc.	Long	USD 236,5657	4. August 2021	0,39
GH9NXC	JD.com Inc	Short	USD 71,83	4. August 2021	0,25
GH9RFW	LINDE PLC	Short	USD 303,46	4. August 2021	0,52
GH9R82	BioNTech SE - ADR	Short	USD 342,13	4. August 2021	1,36
GH9R8S	Advanced Micro Devices, Inc.	Short	USD 113,05	4. August 2021	0,61
GH9RDG	Ballard Power Systems Inc	Long	USD 15,72	4. August 2021	1,21
GH824S	ProSiebenSat.1 Media SE	Long	EUR 16,003	4. August 2021	0,46
GH9R94	BioNTech SE - ADR	Short	USD 343,74	4. August 2021	1,37
GH9R9T	Advanced Micro Devices, Inc.	Short	USD 111,38	4. August 2021	0,6
GH9R7Z	Pan American Silver Corp	Short	USD 27,81	4. August 2021	0,09
GH9R9S	BioNTech SE - ADR	Short	USD 351,83	4. August 2021	1,4
GH9R92	Advanced Micro Devices, Inc.	Short	USD 109,86	4. August 2021	0,59
GH9R9Q	Pan American Silver Corp	Short	USD 28,19	4. August 2021	0,09
GH9R8W	BioNTech SE - ADR	Short	USD 353,43	4. August 2021	1,4
GH9R9A	Pan American Silver Corp	Short	USD 28	4. August 2021	0,09
GH9R7P	BioNTech SE - ADR	Short	USD 345,35	4. August 2021	1,37
GH76RE	Amgen Inc.	Long	USD 235,3353	4. August 2021	0,39
GH9R7X	Pan American Silver Corp	Short	USD 28,75	4. August 2021	0,09
GH7NJR	Barrick Gold Corporation	Short	USD 22,1313	4. August 2021	0,58
GH9RA2	BioNTech SE - ADR	Short	USD 356,69	4. August 2021	1,42
GH9H8X	Continental AG	Long	EUR 113,5018	4. August 2021	0,33
GH9R98	Pan American Silver Corp	Short	USD 28,37	4. August 2021	0,09
GH9R8H	Advanced Micro Devices, Inc.	Short	USD 108,84	4. August 2021	0,59
GH9R9Z	BioNTech SE - ADR	Short	USD 340,51	4. August 2021	1,35
GH9RAA	Pan American Silver Corp	Short	USD 28,56	4. August 2021	0,09
GH9R87	Advanced Micro Devices, Inc.	Short	USD 109,35	4. August 2021	0,59
GH7NHT	Barrick Gold Corporation	Short	USD 22,025	4. August 2021	0,57
GH9R8G	Square Inc	Long	USD 266,75	4. August 2021	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9R7S	BioNTech SE - ADR	Short	USD 346,97	4. August 2021	1,38
GH9R9W	BioNTech SE - ADR	Short	USD 362,74	4. August 2021	1,44
GH9R8D	Square Inc	Long	USD 269,61	4. August 2021	1,08
GH9R85	BioNTech SE - ADR	Short	USD 350,22	4. August 2021	1,39
GH9R8R	Square Inc	Long	USD 268,18	4. August 2021	1,08
GH9R8Q	Square Inc	Long	USD 265,32	4. August 2021	1,06
GH9RA9	BioNTech SE - ADR	Short	USD 355,07	4. August 2021	1,41
GH9R9L	BioNTech SE - ADR	Short	USD 348,6	4. August 2021	1,38
GH8ZZV	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 119,0448	4. August 2021	0,36
GH9R9K	Moderna Inc	Short	USD 348,34	4. August 2021	3,26
GH9R9U	Moderna Inc	Short	USD 352,69	4. August 2021	3,3
GH9R8G	Tesla Inc	Long	USD 711,7	4. August 2021	0,29
GH9RBP	Autodesk, Inc.	Short	USD 324,72	4. August 2021	1,14
GH8ZVZ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.695,897	4. August 2021	1,57
GH8G19	TecDAX® (Performance Index)	Short	EUR 3.771,756	4. August 2021	0,77
GH0FT9	TecDAX® (Performance Index)	Short	EUR 3.766,867	4. August 2021	0,76
GB90G2	TecDAX® (Performance Index)	Short	EUR 3.771,954	4. August 2021	0,77
GH76G9	BioNTech SE - ADR	Short	USD 373,5441	4. August 2021	1,48
GH8DRK	NIKE, Inc.	Short	USD 172,2327	4. August 2021	0,29
GH99WX	Vestas Wind System A/S	Short	DKK 244,6521	4. August 2021	0,12
GH9NK3	Vale S.A.	Short	USD 21,87	4. August 2021	0,97
GH9H99	Sea Ltd	Short	USD 288,9163	4. August 2021	0,88
GH9C3X	Alibaba Group Holding Limited	Short	USD 202,2838	4. August 2021	0,53
GH9NXF	JD.com Inc	Short	USD 72,51	4. August 2021	0,25
GH9R8F	Square Inc	Long	USD 262,45	4. August 2021	1,05
GH9KGY	Moderna Inc	Short	USD 388,5863	4. August 2021	3,63
GH9P1C	Cancom SE	Short	EUR 55,52	4. August 2021	0,23
GH6XNE	adidas AG	Short	EUR 331,7787	4. August 2021	0,67
GH9RBM	Autodesk, Inc.	Short	USD 329,36	4. August 2021	1,16
GH99GD	Vestas Wind System A/S	Short	DKK 244,6521	4. August 2021	0,12
GH7NJT	Barrick Gold Corporation	Short	USD 22,2279	4. August 2021	0,58
GH9R8U	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 63,56	4. August 2021	0,26
GH7RTN	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 141,0235	4. August 2021	0,43
GH2SFV	The Kraft Heinz Company	Long	USD 37,2161	4. August 2021	0,12
GH9R95	BioNTech SE - ADR	Short	USD 365,28	4. August 2021	1,45
GH9R9N	Advanced Micro Devices, Inc.	Short	USD 118,52	4. August 2021	0,64
GH1Q3F	Accor S.A.	Long	EUR 28,4838	4. August 2021	0,06
GH9R8B	Square Inc	Long	USD 263,89	4. August 2021	1,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RFJ	LINDE PLC	Short	USD 306,43	4. August 2021	0,53
GH9R9G	BioNTech SE - ADR	Short	USD 369,69	4. August 2021	1,47
GH9NQX	Ørsted A/S	Short	DKK 956,71	4. August 2021	0,53
GH0HM2	Advanced Micro Devices, Inc.	Short	USD 116,3828	4. August 2021	0,63
GH9NQZ	Ørsted A/S	Short	DKK 952,24	4. August 2021	0,53
GH9NS4	Marriott International Inc.	Long	USD 136,95	4. August 2021	0,22
GH9NRM	Marriott International Inc.	Long	USD 139,22	4. August 2021	0,23
GH9NRR	Marriott International Inc.	Long	USD 138,09	4. August 2021	0,23
GH9050	Novo Nordisk A/S	Short	DKK 588,9373	4. August 2021	1,61
GH9NHX	ABB Ltd	Short	CHF 33,84	4. August 2021	0,98
GH9NHH	ABB Ltd	Short	CHF 33,66	4. August 2021	0,97
GH8ZW2	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.703,568	4. August 2021	1,57
GH8ZW8	DAX® (Performance Index)	Short	EUR 15.703,568	4. August 2021	1,57
GH9565	Wynn Resorts Limited	Long	USD 92,5705	4. August 2021	0,3
GH8ZX7	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.711,328	4. August 2021	1,57
GH8ZX6	DAX® (Performance Index)	Short	EUR 15.711,328	4. August 2021	1,57
GH9QTT	Lam Research Corporation	Long	USD 642,19	4. August 2021	2,08
GH9QRZ	Kion Group AG	Short	EUR 90,18	4. August 2021	0,38
GH9R8P	Square Inc	Long	USD 261,02	4. August 2021	1,05
GH266A	Wynn Resorts Limited	Long	USD 92,8	4. August 2021	0,27
GH861E	Novo Nordisk A/S	Short	DKK 594,6439	4. August 2021	1,62
GH9KRW	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.042,7	4. August 2021	0,42
GH9K8L	Veolia Environnement S.A.	Long	EUR 27,3077	4. August 2021	0,53
GF8XLU	Deutsche Lufthansa AG	Long	EUR 9,188	4. August 2021	0,03
GH9KGJ	Novo Nordisk A/S	Short	DKK 591,8574	4. August 2021	1,62
GH8AZQ	Micron Technology, Inc.	Short	USD 81,89	4. August 2021	0,36
GH9RCX	Lam Research Corporation	Short	USD 652,07	4. August 2021	2,29
GH9HGD	MTU Aero Engines AG	Long	EUR 204,0869	4. August 2021	0,4
GH861M	Novo Nordisk A/S	Short	DKK 611,6267	4. August 2021	1,67
GH76QJ	Amgen Inc.	Long	USD 234,1049	4. August 2021	0,39
GH9KGG	Novo Nordisk A/S	Short	DKK 600,2845	4. August 2021	1,64
GH81XM	adidas AG	Short	EUR 334,5402	4. August 2021	0,68
GH9NWK	Ford Motor Company	Long	USD 13,59	4. August 2021	0,34
GH8L3K	Micron Technology, Inc.	Short	USD 81,2106	4. August 2021	0,36
GH8XDH	Moderna Inc	Short	USD 407,2303	4. August 2021	3,81
GH76QG	Amgen Inc.	Long	USD 232,8642	4. August 2021	0,38
GH9KGG	Novo Nordisk A/S	Short	DKK 605,8895	4. August 2021	1,65
GH8AZ8	Micron Technology, Inc.	Short	USD 82,2784	4. August 2021	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RA8	BioNTech SE - ADR	Short	USD 388,18	4. August 2021	1,54
GF8XL5	Deutsche Lufthansa AG	Long	EUR 9,1461	4. August 2021	0,03
GF64TH	Krones AG	Short	EUR 87,396	4. August 2021	0,36
GH9NR6	Aurubis AG	Short	EUR 86,36	4. August 2021	0,27
GH9QGD	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.035	4. August 2021	0,42
GH8AZ4	Micron Technology, Inc.	Short	USD 82,6574	4. August 2021	0,37
GH01AN	AEX-Index®	Short	EUR 767,303	4. August 2021	0,16
GH76QL	Amgen Inc.	Long	USD 231,6338	4. August 2021	0,38
GH9RDM	Ballard Power Systems Inc	Long	USD 15,42	4. August 2021	1,18
GH8XE4	Nvidia Corporation	Short	USD 202,2952	4. August 2021	3,58
GH9FG1	ASML Holding N.V.	Short	EUR 672,3409	4. August 2021	1,36
GH8B8A	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 5,6654	4. August 2021	0,11
GH8AYY	Micron Technology, Inc.	Short	USD 83,0363	4. August 2021	0,37
GH59PP	Tesla Inc	Short	USD 724,7822	4. August 2021	0,32
GH31HT	Amgen Inc.	Long	USD 229,9783	4. August 2021	0,38
GH9CV9	EURO STOXX® Banks (Price EUR) Index	Short	EUR 94,562	4. August 2021	0,02
GH8X88	COMPAGNIE DE SAINT GOBAIN SA	Short	EUR 63,9466	4. August 2021	0,27
GH9EWF	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.037,8	4. August 2021	0,42
GH9EXG	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.031	4. August 2021	0,41
GH9M51	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.028	4. August 2021	0,41
GH9C3V	Alibaba Group Holding Limited	Short	USD 203,2242	4. August 2021	0,53
GH5QQJ	Verizon Communications Inc.	Long	USD 55,3457	4. August 2021	0,09
GH9EU7	NASDAQ-100 Index®	Short	USD 15.089,459	4. August 2021	2,59
GH9H9C	Sea Ltd	Short	USD 291,5498	4. August 2021	0,89
GH9NWN	Ford Motor Company	Long	USD 13,5	4. August 2021	0,34
GH76FZ	BioNTech SE - ADR	Short	USD 410,8966	4. August 2021	1
GH9ETP	NASDAQ-100 Index®	Short	USD 15.104,046	4. August 2021	2,59
GH6HZA	Mondelez International Inc.	Long	USD 61,9083	4. August 2021	0,1
GH9R7V	BioNTech SE - ADR	Short	USD 431,31	4. August 2021	1,71
GH9RFH	Snap Inc.	Short	USD 75,43	4. August 2021	4,06
GH9NGV	Moderna Inc	Short	USD 431,84	4. August 2021	4,04
GH9RFG	Snap Inc.	Short	USD 75,78	4. August 2021	4,09
GH8L1W	Zoom Video Communications, Inc.	Short	USD 399,2588	4. August 2021	2,53
GH76SG	Amgen Inc.	Long	USD 227,9528	4. August 2021	0,37
GH9K9S	Intuit Inc.	Short	USD 535,9027	4. August 2021	1,39
GH9RFF	Snap Inc.	Short	USD 76,13	4. August 2021	4,1
GH6HZ3	Mondelez International Inc.	Long	USD 61,5797	4. August 2021	0,1
GH9NX7	Ford Motor Company	Long	USD 13,41	4. August 2021	0,33

<b>WKN</b>	<b>Basiswert</b>	<b>Optionstyp</b>	<b>Knock-Out Barriere</b>	<b>Datum des Knock-Out Ereignisses</b>	<b>Knock-Out Auszahlungsbetrag je Optionsschein in EUR</b>
GH9KHH	Sea Ltd	Short	USD 293,3608	4. August 2021	0,89
GH9RFL	Snap Inc.	Short	USD 76,49	4. August 2021	4,12
GH0BE8	Autodesk, Inc.	Short	USD 331,0322	4. August 2021	1,16
GH8L1Z	Zoom Video Communications, Inc.	Short	USD 401,1045	4. August 2021	2,54
GH9RFM	Snap Inc.	Short	USD 76,84	4. August 2021	4,14

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