

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
GH4JBH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.705,03999417	9. August 2021	0,001
GH974M	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 69,61	9. August 2021	0,001
GH9Z4F	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.688,46537971	9. August 2021	0,001
GH6TN9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.704,56532138	9. August 2021	0,001
GH974N	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 69,11	9. August 2021	0,001
GH92KN	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 974,083	9. August 2021	0,001
GC130S	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.685,05691873	9. August 2021	0,001
GH3XEH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,64747073	9. August 2021	0,001
GH59F0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.722,79298554	9. August 2021	0,001
GH9W3Z	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,00641375	9. August 2021	0,001
GF7WJJ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,13758037	9. August 2021	0,001
GH7K5M	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,77406996	9. August 2021	0,001
GH94MR	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 964,583	9. August 2021	0,001
GC130R	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.687,68161794	9. August 2021	0,001
GH92KV	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 968,535	9. August 2021	0,001
GF824P	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,93243248	9. August 2021	0,001
GH92KT	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 971,363	9. August 2021	0,001
GF824Q	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,91193352	9. August 2021	0,001
GH4BZN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.718,63219349	9. August 2021	0,001
GH9W4T	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,70407521	9. August 2021	0,001
GH7BPA	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,10995132	9. August 2021	0,001
GH9Z55	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.693,0153125	9. August 2021	0,001
GH7K5L	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,84330791	9. August 2021	0,001

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GH55YC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.752,69900999	9. August 2021	0,001
GH7P3W	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,44459961	9. August 2021	0,001
GH7BR9	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,97455985	9. August 2021	0,001
GH6TN8	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.709,31870384	9. August 2021	0,001
GH7P3Y	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,2485277	9. August 2021	0,001
GC1441	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.695,38737788	9. August 2021	0,001
GH9W4U	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,7676885	9. August 2021	0,001
GF7HLL	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 965,028	9. August 2021	0,001
GH3XEL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,20224573	9. August 2021	0,001
GC1442	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.692,76293916	9. August 2021	0,001
GH9W4L	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,94288469	9. August 2021	0,001
GH9W3V	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,13244259	9. August 2021	0,001
GH4SJD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,17879963	9. August 2021	0,001
GF9SW1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,49255647	9. August 2021	0,001
GH9Z4L	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.001,137	9. August 2021	0,001
GH59EJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.749,77501952	9. August 2021	0,001
GH4F7N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.742,02606297	9. August 2021	0,001
GH4BZR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.714,24398142	9. August 2021	0,001
GH59F2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.754,27811699	9. August 2021	0,001
GH61S8	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.718,32173805	9. August 2021	0,001
GH4BZG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.709,86366184	9. August 2021	0,001
GH4SGM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.729,25560491	9. August 2021	0,001
GH4SGZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,11418656	9. August 2021	0,001
GH59EU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.700,29043189	9. August 2021	0,001
GH7P7G	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 977,834	9. August 2021	0,001
GF824N	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,05542569	9. August 2021	0,001
GF7WJB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,36311281	9. August 2021	0,001
GH4F71	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.728,79548527	9. August 2021	0,001
GH3XE1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,07465722	9. August 2021	0,001
GH4JB2	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.700,62969374	9. August 2021	0,001
GF7WJL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 22,98380822	9. August 2021	0,001
GH4SHQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.733,64325852	9. August 2021	0,001
GF824S	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,85043697	9. August 2021	0,001
GF824T	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,76844144	9. August 2021	0,001
GH3XED	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,58295505	9. August 2021	0,001
GF7WJD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,3221069	9. August 2021	0,001
GH9XCP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.738,1915825	9. August 2021	0,001
GH9XC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.708,1854975	9. August 2021	0,001

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GH9XCH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.728,18955417	9. August 2021	0,001
GH9XCR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.713,18651167	9. August 2021	0,001
GH9XCT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.718,18752584	9. August 2021	0,001
GH9XEQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.723,18854	9. August 2021	0,001
GH9XCK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.733,19056834	9. August 2021	0,001
GX006X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	9. August 2021	0,001
GX006Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	9. August 2021	0,001
GX007Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	9. August 2021	0,001
GX0080	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	9. August 2021	0,001
GX0092	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	9. August 2021	0,001
GX006F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	9. August 2021	0,001
GX007H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	9. August 2021	0,001
GX007J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	9. August 2021	0,001
GX006R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	9. August 2021	0,001
GX007T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	9. August 2021	0,001
GX007U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	9. August 2021	0,001
GX008V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	9. August 2021	0,001
GX008W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	9. August 2021	0,001
GX0075	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	9. August 2021	0,001
GX0076	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	9. August 2021	0,001
GX0087	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	9. August 2021	0,001
GX0088	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	9. August 2021	0,001
GX0099	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	9. August 2021	0,001
GX009A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	9. August 2021	0,001
GX006D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	9. August 2021	0,001
GX007F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	9. August 2021	0,001
GX007G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	9. August 2021	0,001
GH4Y3R	EUR/GBP (WM-Fixing)	Bull	GBP 0,84697	9. August 2021	0,001
GX008J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	9. August 2021	0,001
GX007K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	9. August 2021	0,001
GX007L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	9. August 2021	0,001
GX008M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	9. August 2021	0,001
GX008N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	9. August 2021	0,001
GX0069	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	9. August 2021	0,001
GX007B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	9. August 2021	0,001
GX007C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	9. August 2021	0,001
GX008E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	9. August 2021	0,001
GX009F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	9. August 2021	0,001

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GX0077	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.860	9. August 2021	0,001
GX0078	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.840	9. August 2021	0,001
GX0089	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.980	9. August 2021	0,001
GX008A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.990	9. August 2021	0,001
GX009B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.675	9. August 2021	0,001
GX009C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.685	9. August 2021	0,001
GX006N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.805	9. August 2021	0,001
GX007P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.880	9. August 2021	0,001
GX007Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.765	9. August 2021	0,001
GX008R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.725	9. August 2021	0,001
GH9W3Q	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,32311554	9. August 2021	0,001
GX008S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.700	9. August 2021	0,001
GX006K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.735	9. August 2021	0,001
GH7ZDK	EUR/USD (WM-Fixing)	Bull	USD 1,17425	9. August 2021	0,001
GX007M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.900	9. August 2021	0,001
GX007N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.785	9. August 2021	0,001
GX008Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.030	9. August 2021	0,001
GX009R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.615	9. August 2021	0,001
GX009S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.470	9. August 2021	0,001
GX0079	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.865	9. August 2021	0,001
GX007A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.855	9. August 2021	0,001
GX008B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.015	9. August 2021	0,001
GX008C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.000	9. August 2021	0,001
GX009D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.560	9. August 2021	0,001
GX009E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.690	9. August 2021	0,001
GX007D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.815	9. August 2021	0,001
GX007E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.850	9. August 2021	0,001
GX008G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.975	9. August 2021	0,001
GX009H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.570	9. August 2021	0,001
GX009J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.580	9. August 2021	0,001
GX0061	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.760	9. August 2021	0,001
GX0062	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.755	9. August 2021	0,001
GX0072	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.875	9. August 2021	0,001
GX0084	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.910	9. August 2021	0,001
GX0085	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.790	9. August 2021	0,001
GX0086	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.020	9. August 2021	0,001
GX0096	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.655	9. August 2021	0,001
GX0097	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.665	9. August 2021	0,001

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GX0098	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	9. August 2021	0,001
GX007X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	9. August 2021	0,001
GX007Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	9. August 2021	0,001
GX00A1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	9. August 2021	0,001
GX00A2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	9. August 2021	0,001
GX0071	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	9. August 2021	0,001
GX0082	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	9. August 2021	0,001
GX0083	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	9. August 2021	0,001
GX0093	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	9. August 2021	0,001
GX0094	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	9. August 2021	0,001
GX0095	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	9. August 2021	0,001
GX00A5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	9. August 2021	0,001
GX00A6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	9. August 2021	0,001
GX00A7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	9. August 2021	0,001
GX007V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	9. August 2021	0,001
GX008X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	9. August 2021	0,001
GX008Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	9. August 2021	0,001
GX009Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	9. August 2021	0,001
GX00A0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	9. August 2021	0,001
GX007R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	9. August 2021	0,001
GX008T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	9. August 2021	0,001
GX008U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	9. August 2021	0,001
GX009V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	9. August 2021	0,001
GX009W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	9. August 2021	0,001
GX009K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	9. August 2021	0,001
GX009L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	9. August 2021	0,001
GX00AM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	9. August 2021	0,001
GX00AN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	9. August 2021	0,001
GX009P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	9. August 2021	0,001
GX009Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	9. August 2021	0,001
GX00AR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	9. August 2021	0,001
GX00AS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	9. August 2021	0,001
GX00A3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	9. August 2021	0,001
GX00A4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	9. August 2021	0,001
GX009M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	9. August 2021	0,001
GX009N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	9. August 2021	0,001
GX00AD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	9. August 2021	0,001
GX00AE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	9. August 2021	0,001

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GX009T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	9. August 2021	0,001
GX009U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	9. August 2021	0,001
GX009X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	9. August 2021	0,001
GX009Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	9. August 2021	0,001
GX00AB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	9. August 2021	0,001
GX00AC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	9. August 2021	0,001
GX00AT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	9. August 2021	0,001
GX00AU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	9. August 2021	0,001
GX00AF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	9. August 2021	0,001
GX00AG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	9. August 2021	0,001
GX00AK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.445	9. August 2021	0,001
GX00AL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	9. August 2021	0,001
GX00A8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	9. August 2021	0,001
GX00A9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	9. August 2021	0,001
GX0033	DAX® (Performance Index)	Bull	EUR 15.870	9. August 2021	0,001
GX00AA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	9. August 2021	0,001
GX0034	DAX® (Performance Index)	Bull	EUR 15.860	9. August 2021	0,001
GX00AH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	9. August 2021	0,001
GX003H	DAX® (Performance Index)	Bull	EUR 15.825	9. August 2021	0,001
GX00AJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	9. August 2021	0,001
GX003J	DAX® (Performance Index)	Bull	EUR 15.840	9. August 2021	0,001
GX00AX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	9. August 2021	0,001
GX003W	DAX® (Performance Index)	Bull	EUR 16.040	9. August 2021	0,001
GX00AP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	9. August 2021	0,001
GH9ZZ5	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX003Y	DAX® (Performance Index)	Bear	EUR 15.635	9. August 2021	0,001
GX00AQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	9. August 2021	0,001
GH9ZZ8	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX0035	DAX® (Performance Index)	Bull	EUR 15.810	9. August 2021	0,001
GX00AW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	9. August 2021	0,001
GH9ZZ9	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX0036	DAX® (Performance Index)	Bull	EUR 15.780	9. August 2021	0,001
GX0091	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	9. August 2021	0,001
GH8P8S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97.68862132	9. August 2021	0,001
GH9ZYW	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GX0048	DAX® (Performance Index)	Bull	EUR 15.885	9. August 2021	0,001
GX008D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	9. August 2021	0,001
GH9ZYU	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX002X	DAX® (Performance Index)	Bull	EUR 16.015	9. August 2021	0,001
GX009G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	9. August 2021	0,001
GH9ZYV	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GX002Y	DAX® (Performance Index)	Bull	EUR 15.935	9. August 2021	0,001
GX008F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	9. August 2021	0,001
GH9ZZ6	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX003Z	DAX® (Performance Index)	Bull	EUR 15.905	9. August 2021	0,001
GX008Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	9. August 2021	0,001
GH9ZZ7	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX0040	DAX® (Performance Index)	Bull	EUR 15.970	9. August 2021	0,001
GX0090	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	9. August 2021	0,001
GH9ZZA	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GX003D	DAX® (Performance Index)	Bull	EUR 16.045	9. August 2021	0,001
GX00AV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	9. August 2021	0,001
GH9ZZ2	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX003E	DAX® (Performance Index)	Bull	EUR 16.000	9. August 2021	0,001
GH9ZZ3	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX0037	DAX® (Performance Index)	Bull	EUR 15.805	9. August 2021	0,001
GH9ZZK	DAX® (Performance Index)	Bear	EUR 15.740	9. August 2021	0,001
GX0038	DAX® (Performance Index)	Bear	EUR 15.760	9. August 2021	0,001
GH9ZZC	DAX® (Performance Index)	Bear	EUR 15.750	9. August 2021	0,001
GX003K	DAX® (Performance Index)	Bull	EUR 15.920	9. August 2021	0,001
GH9ZYY	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX003L	DAX® (Performance Index)	Bear	EUR 15.630	9. August 2021	0,001
GH9ZYZ	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX002Z	DAX® (Performance Index)	Bear	EUR 15.690	9. August 2021	0,001
GH9ZYQ	DAX® (Performance Index)	Bull	EUR 15.775	9. August 2021	0,001
GX0030	DAX® (Performance Index)	Bear	EUR 15.735	9. August 2021	0,001
GH9ZZ0	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX0041	DAX® (Performance Index)	Bull	EUR 15.950	9. August 2021	0,001
GH9ZZ1	DAX® (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX003F	DAX® (Performance Index)	Bull	EUR 15.895	9. August 2021	0,001
GH9ZYR	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GX003G	DAX® (Performance Index)	Bull	EUR 16.030	9. August 2021	0,001
GH9ZYS	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GX003Q	DAX® (Performance Index)	Bear	EUR 15.700	9. August 2021	0,001
GH9ZYT	DAX® (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GX0039	DAX® (Performance Index)	Bear	EUR 15.645	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX003A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.865	9. August 2021	0,001
GX004B	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.625	9. August 2021	0,001
GX004C	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.835	9. August 2021	0,001
GX0031	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.655	9. August 2021	0,001
GX0032	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.720	9. August 2021	0,001
GX0043	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.705	9. August 2021	0,001
GX0044	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.765	9. August 2021	0,001
GX003T	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.025	9. August 2021	0,001
GX003U	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.995	9. August 2021	0,001
GX003V	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.775	9. August 2021	0,001
GX0049	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.795	9. August 2021	0,001
GX004A	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.930	9. August 2021	0,001
GX005B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.820	9. August 2021	0,001
GX003R	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.960	9. August 2021	0,001
GX003S	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.855	9. August 2021	0,001
GX004T	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.755	9. August 2021	0,001
GX004U	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.020	9. August 2021	0,001
GX005V	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.540	9. August 2021	0,001
GX005W	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.545	9. August 2021	0,001
GX0045	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.010	9. August 2021	0,001
GX0042	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.790	9. August 2021	0,001
GX0053	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.035	9. August 2021	0,001
GX0054	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.915	9. August 2021	0,001
GX0065	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.815	9. August 2021	0,001
GX0066	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.650	9. August 2021	0,001
GX004K	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.990	9. August 2021	0,001
GX004M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.850	9. August 2021	0,001
GX004N	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.715	9. August 2021	0,001
GX005P	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.590	9. August 2021	0,001
GX005Q	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.525	9. August 2021	0,001
GX004H	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.900	9. August 2021	0,001
GX004J	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.680	9. August 2021	0,001
GX005K	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.605	9. August 2021	0,001
GX005L	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.515	9. August 2021	0,001
GX004Y	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.685	9. August 2021	0,001
GX004Z	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.985	9. August 2021	0,001
GX0060	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.465	9. August 2021	0,001
GX0051	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.880	9. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0052	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.830	9. August 2021	0,001
GX0063	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.475	9. August 2021	0,001
GX0064	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.505	9. August 2021	0,001
GX004F	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.670	9. August 2021	0,001
GX004G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.750	9. August 2021	0,001
GX005H	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.555	9. August 2021	0,001
GX005J	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.565	9. August 2021	0,001
GX004R	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.615	9. August 2021	0,001
GX004S	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.695	9. August 2021	0,001
GX005T	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.535	9. August 2021	0,001
GX005D	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.770	9. August 2021	0,001
GX005E	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.595	9. August 2021	0,001
GX003M	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.890	9. August 2021	0,001
GX002W	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.765	9. August 2021	0,001
GH8P8K	EURO STOXX <sup>®</sup> Banks (Price EUR) Index	Bear	EUR 97,7683997	9. August 2021	0,001
GX008K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.795	9. August 2021	0,001
GH9ZZ4	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.760	9. August 2021	0,001
GX003X	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.780	9. August 2021	0,001
GX008L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.790	9. August 2021	0,001
GH9ZZE	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GX0047	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.775	9. August 2021	0,001
GH9PMZ	Erste Group Bank AG	Bear	EUR 34,44376826	9. August 2021	0,001
GX008H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.780	9. August 2021	0,001
GH9WQ0	adidas AG	Bull	EUR 310,35463368	9. August 2021	0,001
GH9CZH	MorphoSys AG	Bull	EUR 43,80925364	9. August 2021	0,001
GH9ZPY	SAP SE	Bull	EUR 124,27	9. August 2021	0,001
GX003P	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.760	9. August 2021	0,001
GH9ZZF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GH9ZBH	Umicore N.V.	Bear	EUR 56,41	9. August 2021	0,001
GH9F72	Publicis Groupe SA	Bear	EUR 54,65692524	9. August 2021	0,001
GX008P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.785	9. August 2021	0,001
GH9CZN	MorphoSys AG	Bull	EUR 44,19996044	9. August 2021	0,001
GX003B	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.955	9. August 2021	0,001
GH9ZYX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.770	9. August 2021	0,001
GH9ZKE	MorphoSys AG	Bull	EUR 45,6	9. August 2021	0,001
GH9F4E	UBS Group AG	Bear	CHF 15,44241716	9. August 2021	0,001
GX003C	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.730	9. August 2021	0,001
GH9ZZB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001

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GH9ZZG	DAX® (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GX004D	DAX® (Performance Index)	Bear	EUR 15.725	9. August 2021	0,001
GH9ZLF	MorphoSys AG	Bull	EUR 45,37	9. August 2021	0,001
GH9LFQ	UCB S.A.	Bear	EUR 94,42527745	9. August 2021	0,001
GH9ZZH	DAX® (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GX004E	DAX® (Performance Index)	Bull	EUR 15.755	9. August 2021	0,001
GH9RQM	BASF SE	Bear	EUR 67,51184403	9. August 2021	0,001
GH9HTJ	Terna Group	Bear	EUR 6,85320453	9. August 2021	0,001
GH9PEB	HeidelbergCement AG	Bull	EUR 73,62824021	9. August 2021	0,001
GH9ZJF	MorphoSys AG	Bull	EUR 44,44	9. August 2021	0,001
GH9ZZD	DAX® (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GX005C	DAX® (Performance Index)	Bull	EUR 15.750	9. August 2021	0,001
GH7ZFW	Heineken N.V.	Bull	EUR 94,01389454	9. August 2021	0,001
GH7557	L'Oréal S.A.	Bear	EUR 402,64986922	9. August 2021	0,001
GH9ZL1	MorphoSys AG	Bull	EUR 45,14	9. August 2021	0,001
GX006E	DAX® (Performance Index)	Bear	EUR 15.620	9. August 2021	0,001
GH2SX4	AXA S.A.	Bear	EUR 23,74700106	9. August 2021	0,001
GH94ZR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 66,33	9. August 2021	0,001
GH9ZJM	MorphoSys AG	Bull	EUR 44,91	9. August 2021	0,001
GX004P	DAX® (Performance Index)	Bull	EUR 15.845	9. August 2021	0,001
GX004Q	DAX® (Performance Index)	Bear	EUR 15.710	9. August 2021	0,001
GH9ZJD	MorphoSys AG	Bull	EUR 44,67	9. August 2021	0,001
GH9LPK	Evotec AG	Bear	EUR 37,23427644	9. August 2021	0,001
GX005R	DAX® (Performance Index)	Bull	EUR 15.945	9. August 2021	0,001
GH8BCL	Fortum OYJ	Bear	EUR 24,48300925	9. August 2021	0,001
GH8ZU2	Siemens Energy AG	Bear	EUR 23,946	9. August 2021	0,001
GH8D7X	ABN AMRO Bank N.V.	Bear	EUR 10,53445496	9. August 2021	0,001
GX005S	DAX® (Performance Index)	Bear	EUR 15.530	9. August 2021	0,001
GH9ZLH	MorphoSys AG	Bull	EUR 45,83	9. August 2021	0,001
GH9ZFN	Bayer AG	Bear	EUR 47,18	9. August 2021	0,001
GH9WMR	Shop Apotheke Europe NV	Bull	EUR 120,01	9. August 2021	0,001
GB9GCK	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.183,30517802	9. August 2021	0,001
GH9ZJ6	Infineon Technologies AG	Bear	EUR 35,85	9. August 2021	0,001
GH8ZUT	Siemens Energy AG	Bear	EUR 23,826	9. August 2021	0,001
GX006T	DAX® (Performance Index)	Bear	EUR 15.570	9. August 2021	0,001
GH9WS7	Commerzbank AG	Bear	EUR 5,34841015	9. August 2021	0,001
GH87TW	Intesa Sanpaolo S.p.A.	Bear	EUR 2,41321293	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX006U	DAX® (Performance Index)	Bull	EUR 15.975	9. August 2021	0,001
GH9PTB	Deutsche Bank AG	Bear	EUR 10,83993581	9. August 2021	0,001
GX007W	DAX® (Performance Index)	Bear	EUR 15.430	9. August 2021	0,001
GH9WR9	Commerzbank AG	Bear	EUR 5,37840124	9. August 2021	0,001
GH71ZU	Hannover Rück SE	Bear	EUR 149,16184243	9. August 2021	0,001
GX0046	DAX® (Performance Index)	Bull	EUR 15.770	9. August 2021	0,001
GX0058	DAX® (Performance Index)	Bear	EUR 15.745	9. August 2021	0,001
GH92CV	Barclays PLC	Bear	GBP 1,83596669	9. August 2021	0,001
GX006A	DAX® (Performance Index)	Bear	EUR 15.675	9. August 2021	0,001
GH9D7G	Sika AG	Bear	CHF 326,14042474	9. August 2021	0,001
GH9ZLX	Sartorius AG	Bull	EUR 534,48	9. August 2021	0,001
GX004L	DAX® (Performance Index)	Bear	EUR 15.790	9. August 2021	0,001
GX005M	DAX® (Performance Index)	Bear	EUR 15.560	9. August 2021	0,001
GH9ZLV	Sartorius AG	Bull	EUR 531,76	9. August 2021	0,001
GX005N	DAX® (Performance Index)	Bear	EUR 15.575	9. August 2021	0,001
GH9ZLR	Sartorius AG	Bull	EUR 537,2	9. August 2021	0,001
GX006P	DAX® (Performance Index)	Bull	EUR 15.980	9. August 2021	0,001
GH9ZLQ	Sartorius AG	Bull	EUR 529,04	9. August 2021	0,001
GX006Q	DAX® (Performance Index)	Bear	EUR 15.600	9. August 2021	0,001
GX007S	DAX® (Performance Index)	Bear	EUR 15.665	9. August 2021	0,001
GX00AY	DAX® (Performance Index)	Bull	EUR 15.785	9. August 2021	0,001
GX006S	DAX® (Performance Index)	Bear	EUR 15.460	9. August 2021	0,001
GX006M	DAX® (Performance Index)	Bear	EUR 15.435	9. August 2021	0,001
GX0073	DAX® (Performance Index)	Bull	EUR 15.800	9. August 2021	0,001
GX0074	DAX® (Performance Index)	Bull	EUR 15.875	9. August 2021	0,001
GX0059	DAX® (Performance Index)	Bull	EUR 16.050	9. August 2021	0,001
GX005A	DAX® (Performance Index)	Bear	EUR 15.610	9. August 2021	0,001
GX006B	DAX® (Performance Index)	Bull	EUR 15.925	9. August 2021	0,001
GX006C	DAX® (Performance Index)	Bear	EUR 15.500	9. August 2021	0,001
GX006L	DAX® (Performance Index)	Bear	EUR 15.455	9. August 2021	0,001
GX005U	DAX® (Performance Index)	Bear	EUR 15.785	9. August 2021	0,001
GX006V	DAX® (Performance Index)	Bull	EUR 15.940	9. August 2021	0,001
GX006W	DAX® (Performance Index)	Bear	EUR 15.510	9. August 2021	0,001
GX005F	DAX® (Performance Index)	Bear	EUR 15.580	9. August 2021	0,001
GX005G	DAX® (Performance Index)	Bear	EUR 15.585	9. August 2021	0,001
GX006H	DAX® (Performance Index)	Bear	EUR 15.440	9. August 2021	0,001
GX006J	DAX® (Performance Index)	Bear	EUR 15.445	9. August 2021	0,001
GX0055	DAX® (Performance Index)	Bull	EUR 16.005	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0056	DAX® (Performance Index)	Bull	EUR 15.965	9. August 2021	0,001
GX0067	DAX® (Performance Index)	Bear	EUR 15.495	9. August 2021	0,001
GX0068	DAX® (Performance Index)	Bear	EUR 15.485	9. August 2021	0,001
GX006G	DAX® (Performance Index)	Bear	EUR 15.450	9. August 2021	0,001
GX004V	DAX® (Performance Index)	Bear	EUR 15.640	9. August 2021	0,001
GX004W	DAX® (Performance Index)	Bear	EUR 15.660	9. August 2021	0,001
GX004X	DAX® (Performance Index)	Bear	EUR 15.740	9. August 2021	0,001
GX005X	DAX® (Performance Index)	Bear	EUR 15.550	9. August 2021	0,001
GX005Y	DAX® (Performance Index)	Bear	EUR 15.470	9. August 2021	0,001
GX005Z	DAX® (Performance Index)	Bear	EUR 15.480	9. August 2021	0,001
GX006Z	DAX® (Performance Index)	Bear	EUR 15.490	9. August 2021	0,001
GX0070	DAX® (Performance Index)	Bear	EUR 15.520	9. August 2021	0,001
GX0081	DAX® (Performance Index)	Bull	EUR 15.910	9. August 2021	0,001
GH9ZZN	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GX0057	DAX® (Performance Index)	Bull	EUR 15.745	9. August 2021	0,001
GH9ZZP	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GH9ZZL	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GX0050	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GH9ZZM	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GH9ZZJ	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GH9ZZQ	DAX® (Performance Index)	Bull	EUR 15.740	9. August 2021	0,001
GH9LPQ	Evotec AG	Bear	EUR 37,4039769	9. August 2021	0,001
GH9WRA	Commerzbank AG	Bear	EUR 5,3983953	9. August 2021	0,001
GH9WQ5	adidas AG	Bull	EUR 308,68401662	9. August 2021	0,001
GH646G	Ubisoft Entertainment S.A.	Bull	EUR 49,73255547	9. August 2021	0,001
GH9HX3	Ørsted A/S	Bear	DKK 973,08485347	9. August 2021	0,001
GH9HX0	Ørsted A/S	Bear	DKK 968,30190756	9. August 2021	0,001
GX003N	DAX® (Performance Index)	Bull	EUR 15.735	9. August 2021	0,001
GH9508	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 68,08	9. August 2021	0,001
GH94ZS	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 65,83	9. August 2021	0,001
GH9ZZW	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GH9X8V	DAX® (Performance Index)	Bull	EUR 15.733,19056834	9. August 2021	0,001
GH9LPL	Evotec AG	Bear	EUR 37,57367735	9. August 2021	0,001
GH9ZZX	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GH8P7P	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,86812267	9. August 2021	0,001
GH71ZV	Hannover Rück SE	Bear	EUR 149,8768183	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9ZCQ	BAE Systems plc	Bull	GBP 5,7	9. August 2021	0,001
GH9HWZ	Ørsted A/S	Bear	DKK 977,86779938	9. August 2021	0,001
GH9XAZ	DAX® (Performance Index)	Bull	EUR 15.728,18955417	9. August 2021	0,001
GH9ZZR	DAX® (Performance Index)	Bull	EUR 15.730	9. August 2021	0,001
GH9ZD5	Umicore N.V.	Bear	EUR 56,8	9. August 2021	0,001
GH3XAAQ	Fortum OYJ	Bear	EUR 24,62288566	9. August 2021	0,001
GH9ZG3	Siemens AG	Bull	EUR 139,21	9. August 2021	0,001
GH9WYE	Delivery Hero SE	Bull	EUR 129,07304873	9. August 2021	0,001
GH9ZZS	DAX® (Performance Index)	Bull	EUR 15.730	9. August 2021	0,001
GH9WSF	Commerzbank AG	Bear	EUR 5,42838638	9. August 2021	0,001
GH9XA8	DAX® (Performance Index)	Bull	EUR 15.738,1915825	9. August 2021	0,001
GH9ZZT	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GH9ZZU	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GH9X4X	DAX® (Performance Index)	Bull	EUR 15.730	9. August 2021	0,001
GH9ZZV	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GC8870	E.ON SE	Bear	EUR 10,56547343	9. August 2021	0,001
GH9X51	DAX® (Performance Index)	Bull	EUR 15.725	9. August 2021	0,001
GH87YV	AIXTRON SE	Bear	EUR 23,19923083	9. August 2021	0,001
GH9L0D	Nordex SE	Bear	EUR 16,80361359	9. August 2021	0,001
GH9L00	Nordex SE	Bear	EUR 16,96336274	9. August 2021	0,001
GH9KYB	Nordex SE	Bear	EUR 17,04323731	9. August 2021	0,001
GH9ZP9	BP Plc	Bull	GBP 3,02	9. August 2021	0,001
GH9KZG	Nordex SE	Bear	EUR 16,88348816	9. August 2021	0,001
GH9ZBX	Umicore N.V.	Bear	EUR 57,2	9. August 2021	0,001
GH9KZR	Nordex SE	Bear	EUR 17,12311189	9. August 2021	0,001
GF8EV4	Bechtle AG	Bear	EUR 180,12550283	9. August 2021	0,001
GC7B9K	Terna Group	Bear	EUR 6,8740313	9. August 2021	0,001
GH9ZPP	BP Plc	Bull	GBP 3	9. August 2021	0,001
GH9KZU	Nordex SE	Bear	EUR 17,21297078	9. August 2021	0,001
GH79JD	AIXTRON SE	Bear	EUR 23,36649705	9. August 2021	0,001
GH9PDZ	HeidelbergCement AG	Bull	EUR 73,24799107	9. August 2021	0,001
GH18GJ	TecDAX® (Performance Index)	Bear	EUR 3.831,94	9. August 2021	0,001
GH84CV	AIXTRON SE	Bear	EUR 23,46552781	9. August 2021	0,001
GH9LPU	Evotec AG	Bear	EUR 37,75336021	9. August 2021	0,001
GH9TU4	Deutsche Börse AG	Bear	EUR 144,28279749	9. August 2021	0,001
GH79KU	AIXTRON SE	Bear	EUR 23,5835844	9. August 2021	0,001
GH9WXD	Delivery Hero SE	Bull	EUR 128,41277736	9. August 2021	0,001
GH79RD	Telefonica S.A.	Bear	EUR 4,14048428	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH84D0	AIXTRON SE	Bear	EUR 23,69334849	9. August 2021	0,001
GH0KTR	AEX-Index®	Bear	EUR 771,78408238	9. August 2021	0,001
GX001B	S&P 500® Index	Bear	USD 4.435	9. August 2021	0,001
GX001C	S&P 500® Index	Bear	USD 4.430	9. August 2021	0,001
GH6JMG	Coinbase Global Inc	Bear	USD 270,86256638	9. August 2021	0,001
GH881L	Coinbase Global Inc	Bear	USD 268,61885429	9. August 2021	0,001
GH6JJQ	Coinbase Global Inc	Bear	USD 265,70234147	9. August 2021	0,001
GH6JKX	Coinbase Global Inc	Bear	USD 264,05776599	9. August 2021	0,001
GH8823	Coinbase Global Inc	Bear	USD 267,37864758	9. August 2021	0,001
GH7UL0	Adobe Inc.	Bear	USD 634,13097156	9. August 2021	0,001
GX001D	S&P 500® Index	Bull	USD 4.425	9. August 2021	0,001
GH9ZB8	Eli Lilly and Company	Bear	USD 268,4	9. August 2021	0,001
GH9X5E	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH8ZU1	Siemens Energy AG	Bear	EUR 24,066	9. August 2021	0,001
GH9X5F	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9WXG	Delivery Hero SE	Bull	EUR 127,7625101	9. August 2021	0,001
GH9RN6	Alibaba Group Holding Limited	Bull	USD 194,858	9. August 2021	0,001
GH9X93	DAX® (Performance Index)	Bull	EUR 15.703,18448334	9. August 2021	0,001
GH9X5Q	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH9ZF5	Square Inc	Bull	USD 281,8	9. August 2021	0,001
GH9ZJU	Snap Inc.	Bull	USD 74,85	9. August 2021	0,001
GH9RNA	Alibaba Group Holding Limited	Bull	USD 192,848	9. August 2021	0,001
GH9ZB7	Ball Corporation	Bear	USD 81,44	9. August 2021	0,001
GH9ZCB	Parker-Hannifin Corporation	Bull	USD 296,53	9. August 2021	0,001
GH9X99	DAX® (Performance Index)	Bull	EUR 15.713,18651167	9. August 2021	0,001
GH9X5R	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH9WJK	Moderna Inc	Bear	USD 427,30539858	9. August 2021	0,001
GH9ZJJ	Snap Inc.	Bull	USD 75,9	9. August 2021	0,001
GH9XC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.703,18448334	9. August 2021	0,001
GH9RN7	Alibaba Group Holding Limited	Bull	USD 193,858	9. August 2021	0,001
GH9ZCS	Ball Corporation	Bear	USD 80,48	9. August 2021	0,001
GH9XAU	DAX® (Performance Index)	Bull	EUR 15.723,18854	9. August 2021	0,001
GH9X5N	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH9X8J	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	9. August 2021	0,001
GH9WGP	Moderna Inc	Bear	USD 425,20713983	9. August 2021	0,001
GH6JKD	Coinbase Global Inc	Bear	USD 276,50533132	9. August 2021	0,001
GH9ZF8	Square Inc	Bull	USD 280,38	9. August 2021	0,001
GH9ZC8	Ball Corporation	Bear	USD 79,52	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WK1	Moderna Inc	Bear	USD 429,39366562	9. August 2021	0,001
GH9X58	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH9ZF4	Square Inc	Bull	USD 277,52	9. August 2021	0,001
GH9ZJC	Siemens AG	Bull	EUR 138,5	9. August 2021	0,001
GH9X8H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	9. August 2021	0,001
GH9ZCP	Ball Corporation	Bear	USD 86,25	9. August 2021	0,001
GH881M	Coinbase Global Inc	Bear	USD 273,56975953	9. August 2021	0,001
GF4NS4	Regeneron Pharmaceuticals, Inc.	Bear	USD 618,27968551	9. August 2021	0,001
GH9XA2	DAX® (Performance Index)	Bull	EUR 15.718,18752584	9. August 2021	0,001
GH9X5C	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH9ZGL	Square Inc	Bull	USD 278,95	9. August 2021	0,001
GH9ZBG	Ball Corporation	Bear	USD 84,33	9. August 2021	0,001
GH881P	Coinbase Global Inc	Bear	USD 274,93894774	9. August 2021	0,001
GH9X5D	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH9XDS	DAX® (Performance Index)	Bull	EUR 15.708,1854975	9. August 2021	0,001
GH9ZCW	Ball Corporation	Bear	USD 82,4	9. August 2021	0,001
GH9ZQ5	Nvidia Corporation	Bull	USD 202,09	9. August 2021	0,001
GH9WKS	BioNTech SE - ADR	Bear	USD 408,22936875	9. August 2021	0,001
GH9X5A	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH9LKR	Facebook, Inc.	Bear	USD 365,15386741	9. August 2021	0,001
GH9ZP5	Nvidia Corporation	Bull	USD 203,12	9. August 2021	0,001
GH9ZB4	Ball Corporation	Bear	USD 85,29	9. August 2021	0,001
GH9ZFF	Square Inc	Bull	USD 274,67	9. August 2021	0,001
GH8JXZ	Thermo Fisher Scientific, Inc.	Bear	USD 544,23091916	9. August 2021	0,001
GH9X5B	DAX® (Performance Index)	Bull	EUR 15.720	9. August 2021	0,001
GH9ZFR	Ball Corporation	Bear	USD 83,36	9. August 2021	0,001
GH9LMM	Danaher Corporation	Bear	USD 308,32307402	9. August 2021	0,001
GH9WHF	Moderna Inc	Bear	USD 423,11887279	9. August 2021	0,001
GH9WGT	BioNTech SE - ADR	Bear	USD 426,70711912	9. August 2021	0,001
GH9X5S	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH9D0S	Intuitive Surgical, Inc.	Bear	USD 1.031,55291789	9. August 2021	0,001
GH9X5T	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH1PQ3	Microsoft Corporation	Bear	USD 291,50758677	9. August 2021	0,001
GH9WKE	BioNTech SE - ADR	Bear	USD 404,42189287	9. August 2021	0,001
GH9X5H	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9ZFA	Square Inc	Bull	USD 273,24	9. August 2021	0,001
GH9X5J	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9ZFD	Square Inc	Bull	USD 276,1	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WK9	BioNTech SE - ADR	Bear	USD 413,9255925	9. August 2021	0,001
GH9X5U	DAX® (Performance Index)	Bull	EUR 15.700	9. August 2021	0,001
GH9ZFE	Square Inc	Bull	USD 271,81	9. August 2021	0,001
GH9WHL	BioNTech SE - ADR	Bear	USD 406,3306275	9. August 2021	0,001
GH9X5K	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9WK5	BioNTech SE - ADR	Bear	USD 429,6751515	9. August 2021	0,001
GH9X5L	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9ZKS	Snap Inc.	Bull	USD 75,37	9. August 2021	0,001
GH9X5M	DAX® (Performance Index)	Bull	EUR 15.710	9. August 2021	0,001
GH9WHH	BioNTech SE - ADR	Bear	USD 424,0788615	9. August 2021	0,001
GH9PMD	Check Point Software Technologies Ltd.	Bull	USD 123,79352306	9. August 2021	0,001
GH9WK2	BioNTech SE - ADR	Bear	USD 410,13810337	9. August 2021	0,001
GH9WJT	BioNTech SE - ADR	Bear	USD 417,723075	9. August 2021	0,001
GH9WGV	BioNTech SE - ADR	Bear	USD 421,73041837	9. August 2021	0,001
GH9WLN	Advanced Micro Devices, Inc.	Bull	USD 108,83390238	9. August 2021	0,001
GH9WNE	Advanced Micro Devices, Inc.	Bull	USD 109,43425488	9. August 2021	0,001
GH9WJ0	BioNTech SE - ADR	Bear	USD 415,83432712	9. August 2021	0,001
GH9WH2	BioNTech SE - ADR	Bear	USD 419,62181625	9. August 2021	0,001
GH9WJ4	BioNTech SE - ADR	Bear	USD 412,03684462	9. August 2021	0,001
GH9LHF	Regeneron Pharmaceuticals, Inc.	Bear	USD 622,00308258	9. August 2021	0,001
GH9WH9	Moderna Inc	Bear	USD 435,65846675	9. August 2021	0,001
GH9WL9	Koninklijke Vopak N.V.	Bear	EUR 35,92482733	9. August 2021	0,001
GH9PLT	Cognizant Technology Solutions Corporation	Bull	USD 72,85159476	9. August 2021	0,001
GH9WJP	Moderna Inc	Bear	USD 431,48193266	9. August 2021	0,001
GH9WGR	Moderna Inc	Bear	USD 433,5701997	9. August 2021	0,001
GH9WGU	Moderna Inc	Bear	USD 437,74673379	9. August 2021	0,001
GH9LKU	Deutsche Telekom AG	Bear	EUR 17,78592526	9. August 2021	0,001
GH881T	Coinbase Global Inc	Bear	USD 280,12797268	9. August 2021	0,001
GH9HR2	STRYKER CORP	Bull	USD 259,8600455	9. August 2021	0,001
GH166X	TecDAX® (Performance Index)	Bear	EUR 3.837,11	9. August 2021	0,001
GH18GL	TecDAX® (Performance Index)	Bear	EUR 3.842,32	9. August 2021	0,001
GH773F	NN Group N.V.	Bear	EUR 43,44588847	9. August 2021	0,001
GH9LR2	Evotec AG	Bear	EUR 37,92306065	9. August 2021	0,001
GH9WH0	Moderna Inc	Bear	USD 441,93325958	9. August 2021	0,001
GH9WHG	Moderna Inc	Bear	USD 448,1980607	9. August 2021	0,001
GF8BVE	Bechtle AG	Bear	EUR 180,90322727	9. August 2021	0,001
GH8YJX	Lowe's Companies, Inc.	Bull	USD 188,51116183	9. August 2021	0,001
GH9WH3	Moderna Inc	Bear	USD 444,02152662	9. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH64AF	Swiss Life Holding AG	Bear	CHF 484,02430249	9. August 2021	0,001
GH9WHC	Moderna Inc	Bear	USD 446,11978537	9. August 2021	0,001
GH9WJE	Moderna Inc	Bear	USD 439,83500083	9. August 2021	0,001
GH9F1V	Wells Fargo & Company	Bear	USD 48,98570632	9. August 2021	0,001
GH7KRT	GlaxoSmithKline plc	Bear	GBP 14,47768781	9. August 2021	0,001
GH9ZBQ	Eli Lilly and Company	Bear	USD 271,79	9. August 2021	0,001
GH9TK2	Pfizer Inc.	Bear	USD 45,58012256	9. August 2021	0,001
GH9WXF	Delivery Hero SE	Bull	EUR 127,11224284	9. August 2021	0,001
GH9TNS	Martin Marietta Materials, Inc.	Bear	USD 370,71662754	9. August 2021	0,001
GH9PHZ	Cognizant Technology Solutions Corporation	Bull	USD 72,48112899	9. August 2021	0,001
GH79KN	AIXTRON SE	Bear	EUR 23,83027462	9. August 2021	0,001
GH9PSL	Deutsche Bank AG	Bear	EUR 10,89988015	9. August 2021	0,001
GH9F3P	Morgan Stanley	Bear	USD 100,1790026	9. August 2021	0,001
GH9ZF9	BioNTech SE - ADR	Bear	USD 433,77	9. August 2021	0,001
GH7WJ0	Agilent Technologies, Inc.	Bear	USD 156,68862793	9. August 2021	0,001
GH85N2	Citigroup Inc.	Bear	USD 71,6494224	9. August 2021	0,001
GH9WHR	Moderna Inc	Bear	USD 452,37459479	9. August 2021	0,001
GH9WHY	Moderna Inc	Bear	USD 450,29631945	9. August 2021	0,001
GH941L	Moderna Inc	Bear	USD 458,12721665	9. August 2021	0,001
GH9WJX	Moderna Inc	Bear	USD 454,46286183	9. August 2021	0,001
GH9D05	BlackRock, Inc.	Bear	USD 902,25280902	9. August 2021	0,001
GH9TQS	BioNTech SE - ADR	Bear	USD 437,27346436	9. August 2021	0,001
GH81DM	Koninklijke Ahold Delhaize N.V.	Bear	EUR 26,79094578	9. August 2021	0,001
GH9ZE0	BioNTech SE - ADR	Bear	USD 449,22	9. August 2021	0,001
GH9ZDX	BioNTech SE - ADR	Bear	USD 439,77	9. August 2021	0,001
GH9ZDY	BioNTech SE - ADR	Bear	USD 441,77	9. August 2021	0,001
GH9WJJ	BioNTech SE - ADR	Bear	USD 444,0656115	9. August 2021	0,001
GC61Y8	Talanx AG	Bear	EUR 37,12990736	9. August 2021	0,001
GH9WHV	Moderna Inc	Bear	USD 471,74851725	9. August 2021	0,001
GH9HNC	STRYKER CORP	Bull	USD 258,27870644	9. August 2021	0,001
GH8PB9	Ball Corporation	Bear	USD 87,51070667	9. August 2021	0,001
GH7GJW	Tyson Foods, Inc.	Bear	USD 77,27224874	9. August 2021	0,001
GH9WK4	Moderna Inc	Bear	USD 460,71767125	9. August 2021	0,001
GH9PQB	Moderna Inc	Bear	USD 479,02473823	9. August 2021	0,001
GH9WJ8	Moderna Inc	Bear	USD 463,02575587	9. August 2021	0,001
GH9WGQ	Moderna Inc	Bear	USD 468,49122033	9. August 2021	0,001
GH9WJD	Moderna Inc	Bear	USD 465,60361662	9. August 2021	0,001
GH9ZDW	BioNTech SE - ADR	Bear	USD 452,35	9. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WH5	BioNTech SE - ADR	Bear	USD 456,75719775	9. August 2021	0,001
GH1WK4	Becton, Dickinson and Company	Bull	USD 238,29559028	9. August 2021	0,001
GH9WLZ	Advanced Micro Devices, Inc.	Bull	USD 108,23354988	9. August 2021	0,001
GH9PCP	Alphabet Inc. - Class C	Bear	USD 2.755,71466271	9. August 2021	0,001
GH9ZJ7	Moderna Inc	Bear	USD 488,72	9. August 2021	0,001
GH9TKY	Pfizer Inc.	Bear	USD 45,81007273	9. August 2021	0,001
GH9WMF	Advanced Micro Devices, Inc.	Bull	USD 107,64320325	9. August 2021	0,001
GX02TJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.940	10. August 2021	0,001
GX02V7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.965	10. August 2021	0,001
GX02WN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.745	10. August 2021	0,001
GX02TD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.860	10. August 2021	0,001
GX02WR	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.680	10. August 2021	0,001
GX02WH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.470	10. August 2021	0,001
GX02VA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.610	10. August 2021	0,001
GX02V3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.580	10. August 2021	0,001
GX02VP	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.485	10. August 2021	0,001
GX02W7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.420	10. August 2021	0,001
GX02V6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.795	10. August 2021	0,001
GX02UN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.725	10. August 2021	0,001
GX02VX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.675	10. August 2021	0,001
GX02TN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.920	10. August 2021	0,001
GX02UG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.985	10. August 2021	0,001
GX02UM	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.915	10. August 2021	0,001
GX02SW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.780	10. August 2021	0,001
GX02U3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.015	10. August 2021	0,001
GX02SX	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.760	10. August 2021	0,001
GX02X4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.605	10. August 2021	0,001
GX02VQ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.500	10. August 2021	0,001
GX02U4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.030	10. August 2021	0,001
GX02W3	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.565	10. August 2021	0,001
GX02UV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.750	10. August 2021	0,001
GX02WZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.445	10. August 2021	0,001
GX02VJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.650	10. August 2021	0,001
GX02U5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.785	10. August 2021	0,001
GX02UE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.765	10. August 2021	0,001
GX02WV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.890	10. August 2021	0,001
GX02V9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.600	10. August 2021	0,001
GX02X0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.975	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02WA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	10. August 2021	0,001
GX02TM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	10. August 2021	0,001
GX01L0	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 66,34	10. August 2021	0,001
GX01L7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 69,09	10. August 2021	0,001
GX02TL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	10. August 2021	0,001
GX02VK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	10. August 2021	0,001
GX02V8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	10. August 2021	0,001
GX02VT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	10. August 2021	0,001
GX02UW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	10. August 2021	0,001
GX02SZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	10. August 2021	0,001
GX02TZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	10. August 2021	0,001
GX02VW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	10. August 2021	0,001
GX02TC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	10. August 2021	0,001
GX02UP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	10. August 2021	0,001
GX02X2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	10. August 2021	0,001
GX02T1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	10. August 2021	0,001
GX02V4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	10. August 2021	0,001
GX02WF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	10. August 2021	0,001
GX02WM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	10. August 2021	0,001
GX02TX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	10. August 2021	0,001
GX02TS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	10. August 2021	0,001
GX02UK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	10. August 2021	0,001
GX02VR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	10. August 2021	0,001
GX02WT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	10. August 2021	0,001
GX02VM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	10. August 2021	0,001
GX02SY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	10. August 2021	0,001
GX02US	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	10. August 2021	0,001
GX02S5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	10. August 2021	0,001
GX02WX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	10. August 2021	0,001
GX02UU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	10. August 2021	0,001
GX02WP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	10. August 2021	0,001
GX02U6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	10. August 2021	0,001
GX02WE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.425	10. August 2021	0,001
GX02VN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	10. August 2021	0,001
GX02TQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	10. August 2021	0,001
GX02U1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02WJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	10. August 2021	0,001
GX01L6	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 69,59	10. August 2021	0,001
GX02VV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	10. August 2021	0,001
GX02UR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	10. August 2021	0,001
GX02W1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	10. August 2021	0,001
GX02WK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	10. August 2021	0,001
GX02X1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	10. August 2021	0,001
GX02UB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	10. August 2021	0,001
GX02VZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	10. August 2021	0,001
GX02TF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	10. August 2021	0,001
GX02WL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	10. August 2021	0,001
GX02VF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	10. August 2021	0,001
GX02WU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	10. August 2021	0,001
GX02TW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	10. August 2021	0,001
GX02UJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	10. August 2021	0,001
GX02T0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	10. August 2021	0,001
GX02TG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	10. August 2021	0,001
GX02VU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	10. August 2021	0,001
GX02T7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	10. August 2021	0,001
GX02VS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	10. August 2021	0,001
GX02SU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	10. August 2021	0,001
GX02TR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	10. August 2021	0,001
GX02T3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	10. August 2021	0,001
GX02UL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	10. August 2021	0,001
GX02T4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	10. August 2021	0,001
GX02TE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	10. August 2021	0,001
GX02U8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	10. August 2021	0,001
GX02VC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	10. August 2021	0,001
GX02VY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	10. August 2021	0,001
GX02W0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	10. August 2021	0,001
GX02U9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	10. August 2021	0,001
GX02UX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	10. August 2021	0,001
GX02SV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	10. August 2021	0,001
GX02WY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	10. August 2021	0,001
GX02WC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	10. August 2021	0,001
GX02TP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	10. August 2021	0,001
GX02UF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02W4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	10. August 2021	0,001
GX02TK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	10. August 2021	0,001
GX02RX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	10. August 2021	0,001
GX02T8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	10. August 2021	0,001
GX02VL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	10. August 2021	0,001
GX02VH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	10. August 2021	0,001
GX02W5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	10. August 2021	0,001
GX02T6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	10. August 2021	0,001
GX02U2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	10. August 2021	0,001
GX02TA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	10. August 2021	0,001
GX02W8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	10. August 2021	0,001
GX02W9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	10. August 2021	0,001
GX02W6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	10. August 2021	0,001
GX02WG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	10. August 2021	0,001
GX02SS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	10. August 2021	0,001
GX02U7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	10. August 2021	0,001
GX02V0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	10. August 2021	0,001
GX02VG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	10. August 2021	0,001
GX02UY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	10. August 2021	0,001
GX02VD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	10. August 2021	0,001
GX02VB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	10. August 2021	0,001
GX02WD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	10. August 2021	0,001
GX02TH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	10. August 2021	0,001
GX02X3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	10. August 2021	0,001
GX02ST	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	10. August 2021	0,001
GX02VE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	10. August 2021	0,001
GX02UH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	10. August 2021	0,001
GX02WB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	10. August 2021	0,001
GX02WW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	10. August 2021	0,001
GX01U9	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GH9LKW	Deutsche Telekom AG	Bear	EUR 17,87383362	10. August 2021	0,001
GH7GMV	AIXTRON SE	Bear	EUR 24,01360284	10. August 2021	0,001
GH0KTT	AEX-Index®	Bear	EUR 773,16849009	10. August 2021	0,001
GH6R68	Kering S.A.	Bear	EUR 787,55370513	10. August 2021	0,001
GH9WQT	Puma SE	Bear	EUR 107,8432624	10. August 2021	0,001
GH79KS	AIXTRON SE	Bear	EUR 24,14029067	10. August 2021	0,001
GX02PW	DAX® (Performance Index)	Bull	EUR 15.960	10. August 2021	0,001
GX01U2	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02RM	DAX® (Performance Index)	Bear	EUR 15.610	10. August 2021	0,001
GX02RC	DAX® (Performance Index)	Bear	EUR 15.600	10. August 2021	0,001
GH18HQ	TecDAX® (Performance Index)	Bear	EUR 3.845,34	10. August 2021	0,001
GX02RH	DAX® (Performance Index)	Bull	EUR 15.820	10. August 2021	0,001
GX02P4	DAX® (Performance Index)	Bull	EUR 15.810	10. August 2021	0,001
GX02QX	DAX® (Performance Index)	Bull	EUR 15.975	10. August 2021	0,001
GX01U1	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001
GX02NU	DAX® (Performance Index)	Bear	EUR 15.740	10. August 2021	0,001
GX02P5	DAX® (Performance Index)	Bull	EUR 15.965	10. August 2021	0,001
GX02PB	DAX® (Performance Index)	Bull	EUR 15.845	10. August 2021	0,001
GX02S1	DAX® (Performance Index)	Bear	EUR 15.525	10. August 2021	0,001
GX02PC	DAX® (Performance Index)	Bull	EUR 16.035	10. August 2021	0,001
GX02RW	DAX® (Performance Index)	Bear	EUR 15.490	10. August 2021	0,001
GX02SL	DAX® (Performance Index)	Bear	EUR 15.440	10. August 2021	0,001
GX02PL	DAX® (Performance Index)	Bear	EUR 15.735	10. August 2021	0,001
GX02QN	DAX® (Performance Index)	Bull	EUR 16.010	10. August 2021	0,001
GX02P7	DAX® (Performance Index)	Bull	EUR 15.750	10. August 2021	0,001
GX02QS	DAX® (Performance Index)	Bear	EUR 15.700	10. August 2021	0,001
GX02RL	DAX® (Performance Index)	Bear	EUR 15.575	10. August 2021	0,001
GX02RT	DAX® (Performance Index)	Bear	EUR 15.485	10. August 2021	0,001
GX01U6	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX02PV	DAX® (Performance Index)	Bull	EUR 15.860	10. August 2021	0,001
GX02R7	DAX® (Performance Index)	Bear	EUR 15.625	10. August 2021	0,001
GX02QZ	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001
GX02Q9	DAX® (Performance Index)	Bull	EUR 15.780	10. August 2021	0,001
GX02Q6	DAX® (Performance Index)	Bear	EUR 15.745	10. August 2021	0,001
GX02RB	DAX® (Performance Index)	Bear	EUR 15.590	10. August 2021	0,001
GX02S0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	10. August 2021	0,001
GX02RK	DAX® (Performance Index)	Bear	EUR 15.585	10. August 2021	0,001
GX02NN	DAX® (Performance Index)	Bull	EUR 15.775	10. August 2021	0,001
GX02SN	DAX® (Performance Index)	Bear	EUR 15.455	10. August 2021	0,001
GX02QL	DAX® (Performance Index)	Bull	EUR 15.895	10. August 2021	0,001
GX02R3	DAX® (Performance Index)	Bull	EUR 15.795	10. August 2021	0,001
GX01TR	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX01U4	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX01UB	DAX® (Performance Index)	Bear	EUR 15.730	10. August 2021	0,001
GX02PR	DAX® (Performance Index)	Bear	EUR 15.675	10. August 2021	0,001
GX01TQ	DAX® (Performance Index)	Bull	EUR 15.760	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02RF	DAX® (Performance Index)	Bear	EUR 15.605	10. August 2021	0,001
GX02P1	DAX® (Performance Index)	Bull	EUR 15.800	10. August 2021	0,001
GX01TT	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX02SD	DAX® (Performance Index)	Bear	EUR 15.495	10. August 2021	0,001
GX02QW	DAX® (Performance Index)	Bull	EUR 15.990	10. August 2021	0,001
GX02V5	DAX® (Performance Index)	Bear	EUR 15.530	10. August 2021	0,001
GX02PH	DAX® (Performance Index)	Bear	EUR 15.635	10. August 2021	0,001
GX02RY	DAX® (Performance Index)	Bear	EUR 15.500	10. August 2021	0,001
GX02RU	DAX® (Performance Index)	Bear	EUR 15.570	10. August 2021	0,001
GX02P3	DAX® (Performance Index)	Bull	EUR 15.745	10. August 2021	0,001
GX02PJ	DAX® (Performance Index)	Bull	EUR 16.005	10. August 2021	0,001
GX02PF	DAX® (Performance Index)	Bear	EUR 15.645	10. August 2021	0,001
GX02QP	DAX® (Performance Index)	Bear	EUR 15.690	10. August 2021	0,001
GX01TV	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX02SP	DAX® (Performance Index)	Bear	EUR 15.435	10. August 2021	0,001
GX02T2	DAX® (Performance Index)	Bear	EUR 15.705	10. August 2021	0,001
GX01U0	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001
GX01TW	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX01U8	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX02UA	DAX® (Performance Index)	Bear	EUR 15.450	10. August 2021	0,001
GX02NX	DAX® (Performance Index)	Bull	EUR 15.900	10. August 2021	0,001
GX01TS	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX02W2	DAX® (Performance Index)	Bear	EUR 15.580	10. August 2021	0,001
GX02NT	DAX® (Performance Index)	Bull	EUR 15.760	10. August 2021	0,001
GX01U7	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX01UH	DAX® (Performance Index)	Bear	EUR 15.710	10. August 2021	0,001
GX02PQ	DAX® (Performance Index)	Bull	EUR 16.015	10. August 2021	0,001
GX02QG	DAX® (Performance Index)	Bull	EUR 15.805	10. August 2021	0,001
GX02P8	DAX® (Performance Index)	Bull	EUR 16.020	10. August 2021	0,001
GX02PP	DAX® (Performance Index)	Bear	EUR 15.650	10. August 2021	0,001
GX02RQ	DAX® (Performance Index)	Bear	EUR 15.550	10. August 2021	0,001
GX02NM	DAX® (Performance Index)	Bear	EUR 15.710	10. August 2021	0,001
GX02RA	DAX® (Performance Index)	Bull	EUR 15.925	10. August 2021	0,001
GX02R8	DAX® (Performance Index)	Bull	EUR 15.920	10. August 2021	0,001
GX02RG	DAX® (Performance Index)	Bear	EUR 15.560	10. August 2021	0,001
GX01UA	DAX® (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX02QR	DAX® (Performance Index)	Bull	EUR 15.855	10. August 2021	0,001
GX01TZ	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02R9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.630	10. August 2021	0,001
GX01U5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.740	10. August 2021	0,001
GX02PD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.640	10. August 2021	0,001
GX02S3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.520	10. August 2021	0,001
GX02RD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.615	10. August 2021	0,001
GX02PY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.865	10. August 2021	0,001
GX01TY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001
GX02NS	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.785	10. August 2021	0,001
GX01TH	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.770	10. August 2021	0,001
GX02P2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.720	10. August 2021	0,001
GX02Q8	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.790	10. August 2021	0,001
GH6CWL	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.185,88130539	10. August 2021	0,001
GX02QK	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.740	10. August 2021	0,001
GX02NP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX02PT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.665	10. August 2021	0,001
GH9PLL	Electricite de France SA	Bear	EUR 10,92135808	10. August 2021	0,001
GX02UT	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.595	10. August 2021	0,001
GX02PG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.655	10. August 2021	0,001
GX02SQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.430	10. August 2021	0,001
GX01UF	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.720	10. August 2021	0,001
GX02T5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.555	10. August 2021	0,001
GX02T9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.565	10. August 2021	0,001
GX02RP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.540	10. August 2021	0,001
GX01TX	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.750	10. August 2021	0,001
GX01T6	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.780	10. August 2021	0,001
GX02QQ	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.030	10. August 2021	0,001
GX02RE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.535	10. August 2021	0,001
GX02QM	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.890	10. August 2021	0,001
GX02S2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.505	10. August 2021	0,001
GX02QB	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.040	10. August 2021	0,001
GX02UD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.425	10. August 2021	0,001
GX02NR	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.985	10. August 2021	0,001
GX02PE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.680	10. August 2021	0,001
GX02NY	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.980	10. August 2021	0,001
GX02QF	DAX <sup>®</sup> (Performance Index)	Bull	EUR 15.995	10. August 2021	0,001
GX02Q7	DAX <sup>®</sup> (Performance Index)	Bull	EUR 16.000	10. August 2021	0,001
GH3H2J	KBC Groep N.V.	Bear	EUR 71,54291155	10. August 2021	0,001
GX02RN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.470	10. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02QU	DAX® (Performance Index)	Bull	EUR 15.825	10. August 2021	0,001
GX02SK	DAX® (Performance Index)	Bull	EUR 15.875	10. August 2021	0,001
GX01TA	DAX® (Performance Index)	Bull	EUR 15.775	10. August 2021	0,001
GX02R4	DAX® (Performance Index)	Bull	EUR 15.885	10. August 2021	0,001
GX01U3	DAX® (Performance Index)	Bear	EUR 15.750	10. August 2021	0,001
GX02P6	DAX® (Performance Index)	Bull	EUR 15.940	10. August 2021	0,001
GX02SR	DAX® (Performance Index)	Bear	EUR 15.445	10. August 2021	0,001
GX02PM	DAX® (Performance Index)	Bull	EUR 15.850	10. August 2021	0,001
GX02PS	DAX® (Performance Index)	Bear	EUR 15.670	10. August 2021	0,001
GX02NZ	DAX® (Performance Index)	Bear	EUR 15.725	10. August 2021	0,001
GX02R6	DAX® (Performance Index)	Bull	EUR 15.830	10. August 2021	0,001
GX02S4	DAX® (Performance Index)	Bear	EUR 15.545	10. August 2021	0,001
GX02SM	DAX® (Performance Index)	Bear	EUR 15.420	10. August 2021	0,001
GX02RJ	DAX® (Performance Index)	Bull	EUR 15.945	10. August 2021	0,001
GX01TU	DAX® (Performance Index)	Bear	EUR 15.760	10. August 2021	0,001
GX02RV	DAX® (Performance Index)	Bear	EUR 15.480	10. August 2021	0,001
GX02P9	DAX® (Performance Index)	Bull	EUR 15.910	10. August 2021	0,001
GX02SC	DAX® (Performance Index)	Bull	EUR 16.025	10. August 2021	0,001
GX02QA	DAX® (Performance Index)	Bear	EUR 15.715	10. August 2021	0,001
GX02QC	DAX® (Performance Index)	Bull	EUR 15.970	10. August 2021	0,001
GX02UC	DAX® (Performance Index)	Bear	EUR 15.515	10. August 2021	0,001
GX02R1	DAX® (Performance Index)	Bull	EUR 15.880	10. August 2021	0,001
GX02S8	DAX® (Performance Index)	Bull	EUR 15.735	10. August 2021	0,001
GX02P0	DAX® (Performance Index)	Bull	EUR 15.870	10. August 2021	0,001
GX01UD	DAX® (Performance Index)	Bear	EUR 15.725	10. August 2021	0,001
GX02SE	DAX® (Performance Index)	Bull	EUR 15.915	10. August 2021	0,001
GX02RR	DAX® (Performance Index)	Bear	EUR 15.460	10. August 2021	0,001
GX02PZ	DAX® (Performance Index)	Bear	EUR 15.730	10. August 2021	0,001
GX02QH	DAX® (Performance Index)	Bull	EUR 15.935	10. August 2021	0,001
GX02NL	DAX® (Performance Index)	Bull	EUR 15.905	10. August 2021	0,001
GX02WQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	10. August 2021	0,001
GX02QE	DAX® (Performance Index)	Bear	EUR 15.755	10. August 2021	0,001
GX02PU	DAX® (Performance Index)	Bull	EUR 15.815	10. August 2021	0,001
GX02SA	DAX® (Performance Index)	Bull	EUR 15.770	10. August 2021	0,001
GX02PA	DAX® (Performance Index)	Bull	EUR 15.950	10. August 2021	0,001
GX02R2	DAX® (Performance Index)	Bear	EUR 15.620	10. August 2021	0,001
GX02PN	DAX® (Performance Index)	Bull	EUR 15.930	10. August 2021	0,001
GX02PX	DAX® (Performance Index)	Bull	EUR 15.765	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02QJ	DAX® (Performance Index)	Bull	EUR 15.835	10. August 2021	0,001
GX02NQ	DAX® (Performance Index)	Bear	EUR 15.695	10. August 2021	0,001
GX02RZ	DAX® (Performance Index)	Bear	EUR 15.475	10. August 2021	0,001
GX02SH	DAX® (Performance Index)	Bull	EUR 15.755	10. August 2021	0,001
GX02R0	DAX® (Performance Index)	Bull	EUR 15.955	10. August 2021	0,001
GX02RS	DAX® (Performance Index)	Bear	EUR 15.510	10. August 2021	0,001
GX02Q2	DAX® (Performance Index)	Bull	EUR 15.840	10. August 2021	0,001
GX02PK	DAX® (Performance Index)	Bear	EUR 15.685	10. August 2021	0,001
GX02Q1	DAX® (Performance Index)	Bear	EUR 15.660	10. August 2021	0,001
GX02TB	DAX® (Performance Index)	Bear	EUR 15.465	10. August 2021	0,001
GF8BVJ	Bechtle AG	Bear	EUR 182,07713559	10. August 2021	0,001
GH9TL4	STMicroelectronics N.V.	Bear	EUR 36,73902141	10. August 2021	0,001
GH9L0Y	Nordex SE	Bear	EUR 17,28896936	10. August 2021	0,001
GH9TL0	SGS SA	Bull	CHF 2.893,99503957	10. August 2021	0,001
GH8BJB	Evotec AG	Bear	EUR 38,31099928	10. August 2021	0,001
GH8BJC	Evotec AG	Bear	EUR 38,48937438	10. August 2021	0,001
GH8BJA	Evotec AG	Bear	EUR 38,12271454	10. August 2021	0,001
GH8BJD	Evotec AG	Bear	EUR 38,67765918	10. August 2021	0,001
GX01TF	DAX® (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX01TD	DAX® (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX01TJ	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GX01TL	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GX01TG	DAX® (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX01TC	DAX® (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX02Q0	DAX® (Performance Index)	Bear	EUR 15.765	10. August 2021	0,001
GX02Q4	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GX01TM	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GH18L2	TecDAX® (Performance Index)	Bear	EUR 3.848,76	10. August 2021	0,001
GX01TP	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GX02V1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	10. August 2021	0,001
GX01TN	DAX® (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GF4U52	UCB S.A.	Bear	EUR 95,87811164	10. August 2021	0,001
GH3NT7	Roche Holding AG	Bear	CHF 362,6998818	10. August 2021	0,001
GH9ZBK	Umicore N.V.	Bear	EUR 57,5918896	10. August 2021	0,001
GH9PFJ	Shop Apotheke Europe NV	Bear	EUR 128,177	10. August 2021	0,001
GH9F1J	ABB Ltd	Bear	CHF 34,02773004	10. August 2021	0,001
GX01L5	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,09	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8D96	ABN AMRO Bank N.V.	Bear	EUR 10,68289131	10. August 2021	0,001
GH9RKD	Dassault Systemes SE	Bear	EUR 48,33721388	10. August 2021	0,001
GH9TST	Deutsche Börse AG	Bear	EUR 144,96814667	10. August 2021	0,001
GX01TE	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX01T9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.780	10. August 2021	0,001
GX01TK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.770	10. August 2021	0,001
GH9U9J	TeamViewer AG	Bear	EUR 27,207	10. August 2021	0,001
GX01T8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.780	10. August 2021	0,001
GX01TB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX01T7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.780	10. August 2021	0,001
GH18GM	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.852,29	10. August 2021	0,001
GH6CWK	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.189,61126066	10. August 2021	0,001
GX02WS	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.775	10. August 2021	0,001
GX02Q5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.775	10. August 2021	0,001
GX02V2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.780	10. August 2021	0,001
GH0KTU	AEX-Index <sup>®</sup>	Bear	EUR 774,66907436	10. August 2021	0,001
GH18GN	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.855,94	10. August 2021	0,001
GX02TV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.785	10. August 2021	0,001
GX02NV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.785	10. August 2021	0,001
GX02S7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.780	10. August 2021	0,001
GM2BPB	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.191,90973064	10. August 2021	0,001
GH9PFK	Shop Apotheke Europe NV	Bear	EUR 128,817	10. August 2021	0,001
GH9RS5	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 68,28229361	10. August 2021	0,001
GH9H0Q	MTU Aero Engines AG	Bull	EUR 203,71351697	10. August 2021	0,001
GH7GMU	AIXTRON SE	Bear	EUR 24,34918132	10. August 2021	0,001
GH1B8T	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.867,1	10. August 2021	0,001
GH9ZCC	Umicore N.V.	Bear	EUR 57,99183327	10. August 2021	0,001
GH0J6Y	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 35.787,67990269	10. August 2021	0,001
GH9ZH7	ASML Holding N.V.	Bear	EUR 679,29433811	10. August 2021	0,001
GH9CEM	Kone OYJ	Bear	EUR 70,89578591	10. August 2021	0,001
GH0KUZ	AEX-Index <sup>®</sup>	Bear	EUR 776,1892741	10. August 2021	0,001
GH1KSG	ADYEN N.V.	Bear	EUR 2.393,90226106	10. August 2021	0,001
GH9LQV	HelloFresh SE	Bear	EUR 81,16143717	10. August 2021	0,001
GH0J71	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 35.821,94472972	10. August 2021	0,001
GH8JUD	K+S AG	Bear	EUR 12,69746884	10. August 2021	0,001
GH9LRX	HelloFresh SE	Bear	EUR 80,77200607	10. August 2021	0,001
GH9PFL	Shop Apotheke Europe NV	Bear	EUR 130,082	10. August 2021	0,001
GH18GU	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.859,17	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB1A0X	TecDAX® (Performance Index)	Bear	EUR 3.862,1	10. August 2021	0,001
GH9PFM	Shop Apotheke Europe NV	Bear	EUR 130,712	10. August 2021	0,001
GH9PFX	Shop Apotheke Europe NV	Bear	EUR 129,442	10. August 2021	0,001
GH8JUK	K+S AG	Bear	EUR 12,63785631	10. August 2021	0,001
GH8ZVA	Sartorius AG	Bear	EUR 547,38	10. August 2021	0,001
GH9LRS	HelloFresh SE	Bear	EUR 81,94029939	10. August 2021	0,001
GH9LQX	HelloFresh SE	Bear	EUR 81,55086828	10. August 2021	0,001
GH9LQT	HelloFresh SE	Bear	EUR 82,3297305	10. August 2021	0,001
GH7GMW	AIXTRON SE	Bear	EUR 24,45775085	10. August 2021	0,001
GH8JTT	K+S AG	Bear	EUR 12,7570814	10. August 2021	0,001
GH8JTU	K+S AG	Bear	EUR 12,81669393	10. August 2021	0,001
GH9KZS	Ørsted A/S	Bear	DKK 987,30551998	10. August 2021	0,001
GH8T8U	Talanx AG	Bear	EUR 37,21630993	10. August 2021	0,001
GH7WPF	Wacker Chemie AG	Bear	EUR 133,69332934	10. August 2021	0,001
GH7CP7	E.ON SE	Bear	EUR 10,62341438	10. August 2021	0,001
GH8LKJ	Barry Callebaut AG	Bear	CHF 2.331,81486039	10. August 2021	0,001
GH8U74	Ørsted A/S	Bear	DKK 994,54522501	10. August 2021	0,001
GH9WYL	Cancom SE	Bear	EUR 57,35131924	10. August 2021	0,001
GH7GMX	AIXTRON SE	Bear	EUR 24,57619033	10. August 2021	0,001
GH9ZDF	Umicore N.V.	Bear	EUR 58,39177695	10. August 2021	0,001
GH27LU	MDAX® (Performance Index)	Bear	EUR 35.874,69003984	10. August 2021	0,001
GH9LRT	HelloFresh SE	Bear	EUR 82,7191616	10. August 2021	0,001
GH9U9D	TeamViewer AG	Bear	EUR 27,337	10. August 2021	0,001
GH9LQW	HelloFresh SE	Bear	EUR 83,11857814	10. August 2021	0,001
GH1685	TecDAX® (Performance Index)	Bear	EUR 3.870,64	10. August 2021	0,001
GH7GMY	AIXTRON SE	Bear	EUR 24,71436971	10. August 2021	0,001
GH9RKU	Dassault Systemes SE	Bear	EUR 48,74693597	10. August 2021	0,001
GH9LQ1	HelloFresh SE	Bear	EUR 83,89744035	10. August 2021	0,001
GH9L09	Nordex SE	Bear	EUR 17,36882603	10. August 2021	0,001
GH9U9K	TeamViewer AG	Bear	EUR 27,467	10. August 2021	0,001
GH9PF6	Shop Apotheke Europe NV	Bear	EUR 131,981	10. August 2021	0,001
GH9UA3	TeamViewer AG	Bear	EUR 27,597	10. August 2021	0,001
GH9LQ2	HelloFresh SE	Bear	EUR 84,28687146	10. August 2021	0,001
GH9PF7	Shop Apotheke Europe NV	Bear	EUR 131,341	10. August 2021	0,001
GF6BED	Bechtle AG	Bear	EUR 184,07310154	10. August 2021	0,001
GH9LR1	HelloFresh SE	Bear	EUR 83,50800924	10. August 2021	0,001
GH6REV	Moncler S.p.A	Bear	EUR 60,76842992	10. August 2021	0,001
GH8FCL	K+S AG	Bear	EUR 12,92344683	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LQR	HelloFresh SE	Bear	EUR 84,67630256	10. August 2021	0,001
GH9PFV	Shop Apotheke Europe NV	Bear	EUR 132,61	10. August 2021	0,001
GH9U9R	TeamViewer AG	Bear	EUR 27,727	10. August 2021	0,001
GH5WEX	Aurubis AG	Bull	EUR 74,31116123	10. August 2021	0,001
GH8FDD	K+S AG	Bear	EUR 12,98304765	10. August 2021	0,001
GH9LQ4	HelloFresh SE	Bear	EUR 85,06573367	10. August 2021	0,001
GH8ZRF	SAP SE	Bear	EUR 126,27706628	10. August 2021	0,001
GH8FCA	K+S AG	Bear	EUR 13,04264847	10. August 2021	0,001
GH5WEW	Aurubis AG	Bull	EUR 73,90608541	10. August 2021	0,001
GH9WUC	Continental AG	Bear	EUR 115,68413896	10. August 2021	0,001
GH9ZFY	Bayer AG	Bear	EUR 47,40266593	10. August 2021	0,001
GH166Z	TecDAX® (Performance Index)	Bear	EUR 3.874,53	10. August 2021	0,001
GH8TGV	Plug Power Inc	Bear	USD 30,08323101	10. August 2021	0,001
GH7GNQ	AIXTRON SE	Bear	EUR 24,87228902	10. August 2021	0,001
GH9ZCG	Umicore N.V.	Bear	EUR 58,79172063	10. August 2021	0,001
GH9PFA	Shop Apotheke Europe NV	Bear	EUR 134,515	10. August 2021	0,001
GH9LLN	Danaher Corporation	Bear	USD 309,79127986	10. August 2021	0,001
GH9PF8	Shop Apotheke Europe NV	Bear	EUR 133,875	10. August 2021	0,001
GX01T1	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GH8TGG	Plug Power Inc	Bear	USD 28,90252374	10. August 2021	0,001
GX02QD	DAX® (Performance Index)	Bear	EUR 15.795	10. August 2021	0,001
GX01T0	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GX02TU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	10. August 2021	0,001
GH9PF9	Shop Apotheke Europe NV	Bear	EUR 133,25	10. August 2021	0,001
GX02QY	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GX01T2	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GH8TJ5	Plug Power Inc	Bear	USD 29,20018105	10. August 2021	0,001
GX02TT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795	10. August 2021	0,001
GX01T3	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GH5WEY	Aurubis AG	Bull	EUR 73,51113646	10. August 2021	0,001
GH8TGL	Plug Power Inc	Bear	USD 29,49783837	10. August 2021	0,001
GX01T4	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GH4MR8	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.193,78589971	10. August 2021	0,001
GX01T5	DAX® (Performance Index)	Bear	EUR 15.790	10. August 2021	0,001
GH9F3E	Morgan Stanley	Bear	USD 101,23660264	10. August 2021	0,001
GH8TGM	Plug Power Inc	Bear	USD 29,64666699	10. August 2021	0,001
GH8TGR	Plug Power Inc	Bear	USD 29,93440238	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH974D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,34	10. August 2021	0,001
GH8T GK	Plug Power Inc	Bear	USD 29,3490097	10. August 2021	0,001
GH974E	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 66,84	10. August 2021	0,001
GH9PKB	Walmart Inc.	Bear	USD 146,9756625	10. August 2021	0,001
GH8TGN	Plug Power Inc	Bear	USD 29,79549565	10. August 2021	0,001
GH9490	Zimmer Biomet Holdings Inc	Bull	USD 146,21909845	10. August 2021	0,001
GH8TGP	Plug Power Inc	Bear	USD 30,23205969	10. August 2021	0,001
GH8TH1	Plug Power Inc	Bear	USD 29,05135239	10. August 2021	0,001
GH7GJR	Tyson Foods, Inc.	Bear	USD 77,97781646	10. August 2021	0,001
GH9HNG	STRYKER CORP	Bull	USD 256,73913401	10. August 2021	0,001
GH9WLW	Advanced Micro Devices, Inc.	Bull	USD 107,07382115	10. August 2021	0,001
GH9GXG	Snap Inc.	Bear	USD 79,90113652	10. August 2021	0,001
GH9TKT	Pfizer Inc.	Bear	USD 46,04752635	10. August 2021	0,001
GH4VM2	Newmont Corporation	Bull	USD 58,79210976	10. August 2021	0,001
GH92GA	Sysco Corporation	Bear	USD 76,55813268	10. August 2021	0,001
GH9WSV	Pfizer Inc.	Bear	USD 46,35995356	10. August 2021	0,001
GF4WU3	Autodesk, Inc.	Bear	USD 333,87054207	10. August 2021	0,001
GF5B8D	Snap Inc.	Bear	USD 80,37308557	10. August 2021	0,001
GH9GZR	Snap Inc.	Bear	USD 79,23296676	10. August 2021	0,001
GH9GY6	Snap Inc.	Bear	USD 78,5747697	10. August 2021	0,001
GH9CBB	Rockwell Automation, Inc.	Bear	USD 316,14867956	10. August 2021	0,001
GX01SU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GX01SY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GX02NW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GH9TKV	Pfizer Inc.	Bear	USD 46,75733407	10. August 2021	0,001
GX01SW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GH9PFD	Shop Apotheke Europe NV	Bear	EUR 135,145	10. August 2021	0,001
GH0J70	MDAX <sup>®</sup> (Performance Index)	Bear	EUR 35.927,88718145	10. August 2021	0,001
GH85NS	Citigroup Inc.	Bear	USD 72,08211113	10. August 2021	0,001
GX01SZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GH87ZH	ArcelorMittal S.A.	Bear	EUR 30,12775097	10. August 2021	0,001
GX01SV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GX01SX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.800	10. August 2021	0,001
GH7GJS	Tyson Foods, Inc.	Bear	USD 78,68300372	10. August 2021	0,001
GH38Z2	Mercadolibre Inc.	Bear	USD 1.832,35920564	10. August 2021	0,001
GH9KZV	Shopify Inc.	Bear	USD 1.578,42930528	10. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX02U0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	10. August 2021	0,001
GH9ZBY	DENTSPLY SIRONA Inc.	Bull	USD 58,60822028	10. August 2021	0,001
GH2A1B	Automatic Data Processing	Bear	USD 214,80904271	10. August 2021	0,001
GX01W7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	10. August 2021	0,001
GH9ZHQ	Mercadolibre Inc.	Bear	USD 1.802,95186291	10. August 2021	0,001
GH9WXX	Barrick Gold Corporation	Bull	USD 20,3480236	10. August 2021	0,001
GX01W8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	10. August 2021	0,001
GH9ZHW	Mercadolibre Inc.	Bear	USD 1.823,37791879	10. August 2021	0,001
GH9PBW	Alphabet Inc. - Class C	Bear	USD 2.769,10103626	10. August 2021	0,001
GH9PCL	Caterpillar Inc.	Bear	USD 211,15663789	10. August 2021	0,001
GH9HPN	STRYKER CORP	Bull	USD 255,16767031	10. August 2021	0,001
GH9ZHT	Mercadolibre Inc.	Bear	USD 1.843,79397659	10. August 2021	0,001
GH8P77	ENI S.p.A.	Bear	EUR 10,36341794	10. August 2021	0,001
GH9WY1	BlackRock, Inc.	Bear	USD 910,65204543	10. August 2021	0,001
GX01KZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 68,34	10. August 2021	0,001
GH305B	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.196,78368852	10. August 2021	0,001
GH85M4	Citigroup Inc.	Bear	USD 72,51070389	10. August 2021	0,001
GH0DW4	Dow Jones Industrial Average® Index	Bear	USD 35.244,1997342	10. August 2021	0,001
GX01L3	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,09	10. August 2021	0,001
GH4VM7	Newmont Corporation	Bull	USD 58,3673747	10. August 2021	0,001
GH8JVQ	ThyssenKrupp AG	Bear	EUR 8,91847856	10. August 2021	0,001
GX01L4	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,59	10. August 2021	0,001
GH7ZLQ	Ulta Beauty, Inc.	Bear	USD 359,29701008	10. August 2021	0,001
GH9D79	PNC Financial Services Group, Inc.	Bear	USD 192,25506962	10. August 2021	0,001
GH4K69	Barrick Gold Corporation	Bull	USD 20,12800426	10. August 2021	0,001
GX0019	S&P 500® Index	Bear	USD 4.445	10. August 2021	0,001
GX001A	S&P 500® Index	Bear	USD 4.440	10. August 2021	0,001
GH4K5P	Barrick Gold Corporation	Bull	USD 20,23935485	10. August 2021	0,001
GH163Z	S&P 500® Index	Bear	USD 4.440,96216982	10. August 2021	0,001
GH9F3G	UBS Group AG	Bear	CHF 15,59063297	10. August 2021	0,001
GH9CRK	S&P 500® Index	Bear	USD 4.445	10. August 2021	0,001
GH8ZLW	Capital One Financial Corporation	Bear	USD 167,98279149	10. August 2021	0,001
GH7UAD	Aflac, Inc.	Bear	USD 56,38933187	10. August 2021	0,001
GH9WMG	Advanced Micro Devices, Inc.	Bull	USD 106,41330408	10. August 2021	0,001
GH9PFQ	Caterpillar Inc.	Bear	USD 212,19563725	10. August 2021	0,001

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GH9F28	Wells Fargo & Company	Bear	USD 49,59109263	10. August 2021	0,001
GH85NH	Citigroup Inc.	Bear	USD 72,9492639	10. August 2021	0,001
GH9WQ7	Pfizer Inc.	Bear	USD 47,04980408	10. August 2021	0,001
GH9L1Z	ArcelorMittal S.A.	Bear	EUR 30,3723917	10. August 2021	0,001
GH87TJ	Archer-Daniels-Midland Company	Bear	USD 61,00155883	10. August 2021	0,001
GH92JG	Sysco Corporation	Bear	USD 77,64625844	10. August 2021	0,001
GH9ZPQ	Nvidia Corporation	Bull	USD 201,09099675	10. August 2021	0,001
GH9WM9	Advanced Micro Devices, Inc.	Bull	USD 105,67272433	10. August 2021	0,001
GH9U62	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 116,57172085	10. August 2021	0,001
GH9ZQC	Nvidia Corporation	Bull	USD 200,06083796	10. August 2021	0,001
GH7GJX	Tyson Foods, Inc.	Bear	USD 79,39812313	10. August 2021	0,001
GH9HRD	STRYKER CORP	Bull	USD 253,5962066	10. August 2021	0,001
GH9U7V	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 117,16213475	10. August 2021	0,001
GH9TKM	Edwards Lifesciences Corporation	Bull	USD 112,96783986	10. August 2021	0,001
GX02ZM	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.661,784	10. August 2021	0,001
GH8P6W	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,94816192	10. August 2021	0,001
GH9PBV	Caterpillar Inc.	Bear	USD 213,23463661	10. August 2021	0,001
GH9TKP	Edwards Lifesciences Corporation	Bull	USD 112,24753482	10. August 2021	0,001
GH9TKG	Pfizer Inc.	Bear	USD 47,4571445	10. August 2021	0,001
GH9ZR3	Nvidia Corporation	Bull	USD 199,04068071	10. August 2021	0,001
GH7P08	MetLife, Inc.	Bear	USD 61,74719444	10. August 2021	0,001
GH9HQU	STRYKER CORP	Bull	USD 252,01473358	10. August 2021	0,001
GH7NWE	The Bank of New York Mellon Corporation	Bear	USD 53,97175268	10. August 2021	0,001
GH8D6V	Bank of America Corporation	Bear	USD 41,52097508	10. August 2021	0,001
GH9PN3	Erste Group Bank AG	Bear	EUR 34,96892622	10. August 2021	0,001
GH2V1G	Ameriprise Financial Inc.	Bear	USD 269,82740735	10. August 2021	0,001
GH8YQG	Carnival Corporation	Bear	USD 23,42748171	10. August 2021	0,001
GH9TMZ	Quest Diagnostics Incorporated	Bear	USD 149,75780872	10. August 2021	0,001
GH7ZLV	Ulta Beauty, Inc.	Bear	USD 363,85449991	10. August 2021	0,001
GH9L01	Starbucks Corporation	Bull	USD 116,05150777	10. August 2021	0,001
GH8P7A	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,0379037	10. August 2021	0,001
GH9TJT	Pfizer Inc.	Bear	USD 47,6970795	10. August 2021	0,001
GH8ZLL	Capital One Financial Corporation	Bear	USD 170,41690812	10. August 2021	0,001
GH9KZP	Starbucks Corporation	Bull	USD 117,2724705	10. August 2021	0,001
GH9PED	Union Pacific Corporation	Bear	USD 222,18250736	10. August 2021	0,001
GH9CED	Waters Corporation	Bear	USD 398,87843286	10. August 2021	0,001
GH9L0K	Starbucks Corporation	Bull	USD 116,66198915	10. August 2021	0,001
GH9D75	Sika AG	Bear	CHF 328,26883603	10. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8YQE	Carnival Corporation	Bear	USD 23,5471114	10. August 2021	0,001
GH9F41	Pfizer Inc.	Bear	USD 48,09872393	10. August 2021	0,001
GH9CEC	Aon PLC	Bear	USD 267,32496681	10. August 2021	0,001
GH5CL8	Dollar General Corporation	Bear	USD 238,03577545	10. August 2021	0,001
GH4K51	Barrick Gold Corporation	Bull	USD 20,02677638	10. August 2021	0,001
GH9D6C	Target Corporation	Bear	USD 265,35319854	10. August 2021	0,001
GH9TJW	Pfizer Inc.	Bear	USD 48,39688994	10. August 2021	0,001
GH9CE5	Brown-Forman Corporation	Bull	USD 69,50156081	10. August 2021	0,001
GH1TNR	Dow Jones Industrial Average® Index	Bear	USD 35,277,98552283	10. August 2021	0,001
GH8YQV	Carnival Corporation	Bear	USD 23,66674111	10. August 2021	0,001
GH8YGA	HP Inc.	Bear	USD 29,8376395	10. August 2021	0,001
GH9TRN	Apple Inc.	Bull	USD 145,36757361	10. August 2021	0,001
GH6JMA	Deere & Company	Bear	USD 376,94237789	10. August 2021	0,001
GH8D63	VeriSign, Inc.	Bull	USD 211,67	10. August 2021	0,001
GH9PCU	Caterpillar Inc.	Bear	USD 214,27363596	10. August 2021	0,001
GH8YRA	Carnival Corporation	Bear	USD 23,7863708	10. August 2021	0,001
GX02ZW	Copart Inc.	Bull	USD 143,84	10. August 2021	0,001
GH5TW2	Centene Corp	Bull	USD 64,97705762	10. August 2021	0,001
GH94BA	Teleflex Inc.	Bull	USD 361,35215516	10. August 2021	0,001
GH9ZHX	Mercadolibre Inc.	Bear	USD 1.864,22003247	10. August 2021	0,001
GH4K4W	Barrick Gold Corporation	Bull	USD 19,92554861	10. August 2021	0,001
GX04W1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	11. August 2021	0,001
GX04V9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	11. August 2021	0,001
GX04V5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	11. August 2021	0,001
GX04VR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	11. August 2021	0,001
GX04YC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	11. August 2021	0,001
GX03XW	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.001,867	11. August 2021	0,001
GX04Y1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	11. August 2021	0,001
GX04Y3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	11. August 2021	0,001
GX04UF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	11. August 2021	0,001
GX04US	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	11. August 2021	0,001
GX03W9	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.006,779	11. August 2021	0,001
GX04WX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	11. August 2021	0,001
GX03WA	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 999,413	11. August 2021	0,001
GX04VA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	11. August 2021	0,001
GX03W5	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.004,325	11. August 2021	0,001
GX04V4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	11. August 2021	0,001
GX03XQ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 996,956	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04UZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	11. August 2021	0,001
GX03W0	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.009,237	11. August 2021	0,001
GX04UN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	11. August 2021	0,001
GX03W1	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 994,501	11. August 2021	0,001
GX04UL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	11. August 2021	0,001
GX04VN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	11. August 2021	0,001
GX04TY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	11. August 2021	0,001
GX04TZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	11. August 2021	0,001
GX04V1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	11. August 2021	0,001
GX04UJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	11. August 2021	0,001
GX04VL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	11. August 2021	0,001
GX04VM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	11. August 2021	0,001
GX04VJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	11. August 2021	0,001
GX04VK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	11. August 2021	0,001
GX04UE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	11. August 2021	0,001
GX04VG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	11. August 2021	0,001
GX04U0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	11. August 2021	0,001
GX04V2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	11. August 2021	0,001
GX04UV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	11. August 2021	0,001
GX04VW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.065	11. August 2021	0,001
GX04VX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.055	11. August 2021	0,001
GX04V8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	11. August 2021	0,001
GX04TV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	11. August 2021	0,001
GX04UX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	11. August 2021	0,001
GX04VY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	11. August 2021	0,001
GX04VZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	11. August 2021	0,001
GX04VB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	11. August 2021	0,001
GX04VC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	11. August 2021	0,001
GX04VD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	11. August 2021	0,001
GX04VE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	11. August 2021	0,001
GX04VF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	11. August 2021	0,001
GX04V6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	11. August 2021	0,001
GX04V7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	11. August 2021	0,001
GX04W8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	11. August 2021	0,001
GX04W9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	11. August 2021	0,001
GX04VU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.060	11. August 2021	0,001
GX04VV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	11. August 2021	0,001
GX04VS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	11. August 2021	0,001

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GX04VT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	11. August 2021	0,001
GX04WU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	11. August 2021	0,001
GX04WV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	11. August 2021	0,001
GX04W6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	11. August 2021	0,001
GX04W7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	11. August 2021	0,001
GX04X8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	11. August 2021	0,001
GX04X9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	11. August 2021	0,001
GX04W0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	11. August 2021	0,001
GX04X2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	11. August 2021	0,001
GX04X3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	11. August 2021	0,001
GX04WS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	11. August 2021	0,001
GX04WT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	11. August 2021	0,001
GX04XU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	11. August 2021	0,001
GX04XV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	11. August 2021	0,001
GX04WQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	11. August 2021	0,001
GX04WR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	11. August 2021	0,001
GX04XS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	11. August 2021	0,001
GX04XT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	11. August 2021	0,001
GX04W2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	11. August 2021	0,001
GX04X4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	11. August 2021	0,001
GX04X5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	11. August 2021	0,001
GX04WN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	11. August 2021	0,001
GX04WP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	11. August 2021	0,001
GX04XQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	11. August 2021	0,001
GX04XR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	11. August 2021	0,001
GX04WL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	11. August 2021	0,001
GX04WM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	11. August 2021	0,001
GX04XN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	11. August 2021	0,001
GX04XP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	11. August 2021	0,001
GX04WJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	11. August 2021	0,001
GX04WK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	11. August 2021	0,001
GX04XL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	11. August 2021	0,001
GX04XM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	11. August 2021	0,001
GX04W5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	11. August 2021	0,001
GX04X6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	11. August 2021	0,001
GX04X7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	11. August 2021	0,001
GX04Y8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	11. August 2021	0,001
GX04WY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	11. August 2021	0,001

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GX04WZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.575	11. August 2021	0,001
GX04Y0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.940	11. August 2021	0,001
GX04WA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.000	11. August 2021	0,001
GX04WB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.685	11. August 2021	0,001
GX04XC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.480	11. August 2021	0,001
GX04XD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.485	11. August 2021	0,001
GX04X0	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.770	11. August 2021	0,001
GX04X1	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.620	11. August 2021	0,001
GX04Y2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.460	11. August 2021	0,001
GX04WC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.690	11. August 2021	0,001
GX04WD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.700	11. August 2021	0,001
GX04WE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.720	11. August 2021	0,001
GX04XE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.470	11. August 2021	0,001
GX04XF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.490	11. August 2021	0,001
GX04XG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.640	11. August 2021	0,001
GX04WG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.730	11. August 2021	0,001
GX04WH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.725	11. August 2021	0,001
GX04XH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.995	11. August 2021	0,001
GX04XK	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.495	11. August 2021	0,001
GX04XA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.665	11. August 2021	0,001
GX04XB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.660	11. August 2021	0,001
GX04YD	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.500	11. August 2021	0,001
GX04WW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.600	11. August 2021	0,001
GX04XY	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.915	11. August 2021	0,001
GX04XZ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.555	11. August 2021	0,001
GX04XW	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.445	11. August 2021	0,001
GX04YA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.595	11. August 2021	0,001
GX04YB	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.475	11. August 2021	0,001
GX04Y4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.560	11. August 2021	0,001
GX04Y5	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.035	11. August 2021	0,001
GX04Y6	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.455	11. August 2021	0,001
GX04Y7	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.050	11. August 2021	0,001
GX04Y9	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.760	11. August 2021	0,001
GX04YE	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.565	11. August 2021	0,001
GX04YF	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.040	11. August 2021	0,001
GX04YG	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.675	11. August 2021	0,001
GX04YH	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.945	11. August 2021	0,001
GX04YJ	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.970	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04YK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	11. August 2021	0,001
GX04YL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	11. August 2021	0,001
GX04YM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	11. August 2021	0,001
GX04UU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	11. August 2021	0,001
GX04VQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.785	11. August 2021	0,001
GX04VP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	11. August 2021	0,001
GX04XX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	11. August 2021	0,001
GH79RA	Telefonica S.A.	Bear	EUR 4,19899367	11. August 2021	0,001
GX04FY	MorphoSys AG	Bull	EUR 45,72	11. August 2021	0,001
GH8P8X	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,1079496	11. August 2021	0,001
GX04GJ	MorphoSys AG	Bull	EUR 45,49	11. August 2021	0,001
GH8P9Z	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,65631723	11. August 2021	0,001
GX04GK	MorphoSys AG	Bull	EUR 45,26	11. August 2021	0,001
GH8P92	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,556614	11. August 2021	0,001
GH47UK	E.ON SE	Bear	EUR 10,67337122	11. August 2021	0,001
GH7P0Q	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,84622163	11. August 2021	0,001
GH8K18	Royal Dutch Shell plc	Bear	EUR 17,65530557	11. August 2021	0,001
GX04LZ	Evotec AG	Bull	EUR 36,81	11. August 2021	0,001
GX04KG	K+S AG	Bear	EUR 12,51	11. August 2021	0,001
GX04JK	AIXTRON SE	Bear	EUR 24,35	11. August 2021	0,001
GX04LX	Evotec AG	Bull	EUR 37	11. August 2021	0,001
GX04Q0	Bechtle AG	Bear	EUR 182,74	11. August 2021	0,001
GX04KH	K+S AG	Bear	EUR 12,57	11. August 2021	0,001
GX04NE	Evotec AG	Bull	EUR 37,38	11. August 2021	0,001
GX04GH	AIXTRON SE	Bear	EUR 24,23	11. August 2021	0,001
GX04Q6	Bechtle AG	Bear	EUR 181,85	11. August 2021	0,001
GX04KQ	K+S AG	Bear	EUR 12,31	11. August 2021	0,001
GX04M7	Evotec AG	Bull	EUR 37,19	11. August 2021	0,001
GH7GG2	ABN AMRO Bank N.V.	Bear	EUR 11,05848228	11. August 2021	0,001
GX04P4	Bechtle AG	Bear	EUR 180,07	11. August 2021	0,001
GX04L9	K+S AG	Bear	EUR 12,44	11. August 2021	0,001
GX04FV	Nordex SE	Bull	EUR 16,61	11. August 2021	0,001
GX04NZ	Carl-Zeiss Meditec AG	Bull	EUR 192,76	11. August 2021	0,001
GH6R6A	Kering S.A.	Bear	EUR 793,42278694	11. August 2021	0,001
GH2PQ4	CAC 40® Index	Bear	EUR 6.839,33	11. August 2021	0,001
GX04KK	K+S AG	Bear	EUR 12,7	11. August 2021	0,001
GH7NXS	ABN AMRO Bank N.V.	Bear	EUR 10,83511491	11. August 2021	0,001
GX04PE	Bechtle AG	Bear	EUR 180,96	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RQQ	BASF SE	Bear	EUR 67,82632437	11. August 2021	0,001
GH9PSM	Deutsche Bank AG	Bear	EUR 10,94644656	11. August 2021	0,001
GX04RE	DAX® (Performance Index)	Bull	EUR 15,920	11. August 2021	0,001
GX04L5	K+S AG	Bear	EUR 12,24	11. August 2021	0,001
GH8D7Z	ABN AMRO Bank N.V.	Bear	EUR 10,83129845	11. August 2021	0,001
GX04LF	Carl-Zeiss Meditec AG	Bull	EUR 191,78	11. August 2021	0,001
GX04KL	K+S AG	Bear	EUR 12,77	11. August 2021	0,001
GX04SG	DAX® (Performance Index)	Bear	EUR 15,645	11. August 2021	0,001
GH7UAR	Solvay SA	Bear	EUR 117,05504114	11. August 2021	0,001
GX04KS	HelloFresh SE	Bear	EUR 79,99	11. August 2021	0,001
GX04KM	K+S AG	Bear	EUR 12,37	11. August 2021	0,001
GX04SH	DAX® (Performance Index)	Bull	EUR 15,905	11. August 2021	0,001
GX04HU	HelloFresh SE	Bear	EUR 78,46	11. August 2021	0,001
GX04KV	K+S AG	Bear	EUR 12,83	11. August 2021	0,001
GH9HQL	Solvay SA	Bear	EUR 116,23287166	11. August 2021	0,001
GX04HV	HelloFresh SE	Bear	EUR 81,91	11. August 2021	0,001
GH8P73	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,29738572	11. August 2021	0,001
GX04TJ	DAX® (Performance Index)	Bear	EUR 15,480	11. August 2021	0,001
GX04HW	HelloFresh SE	Bear	EUR 79,61	11. August 2021	0,001
GX04TK	DAX® (Performance Index)	Bear	EUR 15,620	11. August 2021	0,001
GH8P6P	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,38711857	11. August 2021	0,001
GX04FJ	Nordex SE	Bull	EUR 16,78	11. August 2021	0,001
GX04EZ	Nordex SE	Bull	EUR 16,96	11. August 2021	0,001
GX04UM	DAX® (Performance Index)	Bear	EUR 15,735	11. August 2021	0,001
GX04HX	HelloFresh SE	Bear	EUR 80,76	11. August 2021	0,001
GH8P6S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,20765283	11. August 2021	0,001
GX04HZ	HelloFresh SE	Bear	EUR 78,84	11. August 2021	0,001
GH8P6H	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,47685148	11. August 2021	0,001
GX04R1	DAX® (Performance Index)	Bull	EUR 15,940	11. August 2021	0,001
GX04HF	HelloFresh SE	Bear	EUR 82,29	11. August 2021	0,001
GX04F9	Nordex SE	Bull	EUR 16,7	11. August 2021	0,001
GX04F8	Nordex SE	Bull	EUR 16,87	11. August 2021	0,001
GX04R0	DAX® (Performance Index)	Bear	EUR 15,765	11. August 2021	0,001
GX04S2	DAX® (Performance Index)	Bear	EUR 15,640	11. August 2021	0,001
GX04L4	HelloFresh SE	Bear	EUR 79,22	11. August 2021	0,001
GX04S3	DAX® (Performance Index)	Bull	EUR 15,930	11. August 2021	0,001
GX04HL	HelloFresh SE	Bear	EUR 81,14	11. August 2021	0,001
GX04T5	DAX® (Performance Index)	Bear	EUR 15,585	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04RB	DAX® (Performance Index)	Bear	EUR 15.790	11. August 2021	0,001
GX04HA	HelloFresh SE	Bear	EUR 80,38	11. August 2021	0,001
GX04T4	DAX® (Performance Index)	Bear	EUR 15.565	11. August 2021	0,001
GX04HB	HelloFresh SE	Bear	EUR 81,53	11. August 2021	0,001
GX04U6	DAX® (Performance Index)	Bear	EUR 15.580	11. August 2021	0,001
GX04TF	DAX® (Performance Index)	Bear	EUR 15.490	11. August 2021	0,001
GX04R5	DAX® (Performance Index)	Bear	EUR 15.660	11. August 2021	0,001
GX04J9	HelloFresh SE	Bear	EUR 78,07	11. August 2021	0,001
GX04J8	HelloFresh SE	Bear	EUR 77,69	11. August 2021	0,001
GX04RA	DAX® (Performance Index)	Bear	EUR 15.670	11. August 2021	0,001
GX04UG	DAX® (Performance Index)	Bull	EUR 15.945	11. August 2021	0,001
GX04SC	DAX® (Performance Index)	Bull	EUR 16.010	11. August 2021	0,001
GX04TE	DAX® (Performance Index)	Bear	EUR 15.730	11. August 2021	0,001
GX04SD	DAX® (Performance Index)	Bear	EUR 15.770	11. August 2021	0,001
GX04S7	DAX® (Performance Index)	Bear	EUR 15.690	11. August 2021	0,001
GX04UC	DAX® (Performance Index)	Bear	EUR 15.455	11. August 2021	0,001
GX04TA	DAX® (Performance Index)	Bear	EUR 15.605	11. August 2021	0,001
GX04UD	DAX® (Performance Index)	Bear	EUR 15.465	11. August 2021	0,001
GX04S9	DAX® (Performance Index)	Bull	EUR 15.935	11. August 2021	0,001
GX04XJ	DAX® (Performance Index)	Bear	EUR 15.575	11. August 2021	0,001
GX04R6	DAX® (Performance Index)	Bear	EUR 15.760	11. August 2021	0,001
GX04UH	DAX® (Performance Index)	Bear	EUR 15.745	11. August 2021	0,001
GX04S8	DAX® (Performance Index)	Bull	EUR 15.925	11. August 2021	0,001
GX04T9	DAX® (Performance Index)	Bear	EUR 15.600	11. August 2021	0,001
GX04SV	DAX® (Performance Index)	Bull	EUR 15.980	11. August 2021	0,001
GX04TW	DAX® (Performance Index)	Bear	EUR 15.560	11. August 2021	0,001
GX04T1	DAX® (Performance Index)	Bull	EUR 15.900	11. August 2021	0,001
GX04R7	DAX® (Performance Index)	Bear	EUR 15.750	11. August 2021	0,001
GX04QQ	DAX® (Performance Index)	Bull	EUR 16.030	11. August 2021	0,001
GX04T0	DAX® (Performance Index)	Bull	EUR 16.050	11. August 2021	0,001
GX04UB	DAX® (Performance Index)	Bear	EUR 15.515	11. August 2021	0,001
GX04U5	DAX® (Performance Index)	Bear	EUR 15.555	11. August 2021	0,001
GX04QW	DAX® (Performance Index)	Bull	EUR 15.895	11. August 2021	0,001
GX04QR	DAX® (Performance Index)	Bull	EUR 15.970	11. August 2021	0,001
GX04TB	DAX® (Performance Index)	Bear	EUR 15.625	11. August 2021	0,001
GX04QM	DAX® (Performance Index)	Bull	EUR 15.975	11. August 2021	0,001
GX04T2	DAX® (Performance Index)	Bear	EUR 15.630	11. August 2021	0,001
GX04S1	DAX® (Performance Index)	Bull	EUR 15.790	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04U3	DAX® (Performance Index)	Bear	EUR 15.500	11. August 2021	0,001
GX04UY	DAX® (Performance Index)	Bear	EUR 15.540	11. August 2021	0,001
GX04S0	DAX® (Performance Index)	Bear	EUR 15.755	11. August 2021	0,001
GX04T3	DAX® (Performance Index)	Bull	EUR 15.820	11. August 2021	0,001
GX04RT	DAX® (Performance Index)	Bull	EUR 15.890	11. August 2021	0,001
GX04SU	DAX® (Performance Index)	Bear	EUR 15.655	11. August 2021	0,001
GX04TX	DAX® (Performance Index)	Bull	EUR 15.955	11. August 2021	0,001
GX04RZ	DAX® (Performance Index)	Bull	EUR 15.965	11. August 2021	0,001
GX04SQ	DAX® (Performance Index)	Bull	EUR 16.035	11. August 2021	0,001
GX04QZ	DAX® (Performance Index)	Bull	EUR 15.845	11. August 2021	0,001
GX04U2	DAX® (Performance Index)	Bear	EUR 15.470	11. August 2021	0,001
GX04QP	DAX® (Performance Index)	Bear	EUR 15.725	11. August 2021	0,001
GX04QN	DAX® (Performance Index)	Bull	EUR 15.915	11. August 2021	0,001
GX04RR	DAX® (Performance Index)	Bull	EUR 16.015	11. August 2021	0,001
GX04RP	DAX® (Performance Index)	Bull	EUR 15.870	11. August 2021	0,001
GX04TS	DAX® (Performance Index)	Bear	EUR 15.550	11. August 2021	0,001
GX04RQ	DAX® (Performance Index)	Bear	EUR 15.665	11. August 2021	0,001
GX04SS	DAX® (Performance Index)	Bear	EUR 15.680	11. August 2021	0,001
GX04QX	DAX® (Performance Index)	Bull	EUR 15.985	11. August 2021	0,001
GX04RY	DAX® (Performance Index)	Bear	EUR 15.650	11. August 2021	0,001
GX04QL	DAX® (Performance Index)	Bull	EUR 15.800	11. August 2021	0,001
GX04SR	DAX® (Performance Index)	Bear	EUR 15.780	11. August 2021	0,001
GX04SJ	DAX® (Performance Index)	Bull	EUR 15.885	11. August 2021	0,001
GX04SK	DAX® (Performance Index)	Bull	EUR 15.835	11. August 2021	0,001
GX04RG	DAX® (Performance Index)	Bull	EUR 15.840	11. August 2021	0,001
GX04TU	DAX® (Performance Index)	Bear	EUR 15.590	11. August 2021	0,001
GX04UP	DAX® (Performance Index)	Bull	EUR 15.795	11. August 2021	0,001
GX04TL	DAX® (Performance Index)	Bear	EUR 15.510	11. August 2021	0,001
GX04TM	DAX® (Performance Index)	Bull	EUR 15.950	11. August 2021	0,001
GX04ST	DAX® (Performance Index)	Bull	EUR 15.810	11. August 2021	0,001
GX04SM	DAX® (Performance Index)	Bull	EUR 15.860	11. August 2021	0,001
GX04RK	DAX® (Performance Index)	Bull	EUR 16.045	11. August 2021	0,001
GX04TN	DAX® (Performance Index)	Bear	EUR 15.505	11. August 2021	0,001
GX04RH	DAX® (Performance Index)	Bull	EUR 16.040	11. August 2021	0,001
GX04TP	DAX® (Performance Index)	Bear	EUR 15.520	11. August 2021	0,001
GX04UQ	DAX® (Performance Index)	Bear	EUR 15.525	11. August 2021	0,001
GX04RJ	DAX® (Performance Index)	Bull	EUR 15.865	11. August 2021	0,001
GX04R8	DAX® (Performance Index)	Bull	EUR 15.825	11. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04SL	DAX® (Performance Index)	Bear	EUR 15.710	11. August 2021	0,001
GX04R9	DAX® (Performance Index)	Bear	EUR 15.675	11. August 2021	0,001
GX04SA	DAX® (Performance Index)	Bull	EUR 15.850	11. August 2021	0,001
GX04SB	DAX® (Performance Index)	Bull	EUR 16.005	11. August 2021	0,001
GX04TC	DAX® (Performance Index)	Bear	EUR 15.595	11. August 2021	0,001
GX04TD	DAX® (Performance Index)	Bear	EUR 15.475	11. August 2021	0,001
GX04QT	DAX® (Performance Index)	Bull	EUR 15.805	11. August 2021	0,001
GX04RU	DAX® (Performance Index)	Bull	EUR 16.000	11. August 2021	0,001
GX04RV	DAX® (Performance Index)	Bear	EUR 15.635	11. August 2021	0,001
GX04SW	DAX® (Performance Index)	Bear	EUR 15.700	11. August 2021	0,001
GX04SX	DAX® (Performance Index)	Bull	EUR 15.880	11. August 2021	0,001
GX04V0	DAX® (Performance Index)	Bear	EUR 15.445	11. August 2021	0,001
GX04W3	DAX® (Performance Index)	Bear	EUR 15.450	11. August 2021	0,001
GX04RC	DAX® (Performance Index)	Bull	EUR 15.875	11. August 2021	0,001
GX04SE	DAX® (Performance Index)	Bull	EUR 16.020	11. August 2021	0,001
GX04SF	DAX® (Performance Index)	Bull	EUR 16.065	11. August 2021	0,001
GX04TG	DAX® (Performance Index)	Bear	EUR 15.485	11. August 2021	0,001
GX04TH	DAX® (Performance Index)	Bear	EUR 15.495	11. August 2021	0,001
GX04UK	DAX® (Performance Index)	Bear	EUR 15.460	11. August 2021	0,001
GX04QU	DAX® (Performance Index)	Bull	EUR 15.995	11. August 2021	0,001
GX04QV	DAX® (Performance Index)	Bull	EUR 15.815	11. August 2021	0,001
GX04RW	DAX® (Performance Index)	Bear	EUR 15.715	11. August 2021	0,001
GX04RX	DAX® (Performance Index)	Bull	EUR 15.910	11. August 2021	0,001
GX04SY	DAX® (Performance Index)	Bear	EUR 15.705	11. August 2021	0,001
GX04SZ	DAX® (Performance Index)	Bear	EUR 15.775	11. August 2021	0,001
GX04U1	DAX® (Performance Index)	Bear	EUR 15.570	11. August 2021	0,001
GX04R2	DAX® (Performance Index)	Bull	EUR 16.060	11. August 2021	0,001
GX04R3	DAX® (Performance Index)	Bear	EUR 15.785	11. August 2021	0,001
GX04R4	DAX® (Performance Index)	Bear	EUR 15.695	11. August 2021	0,001
GX04S5	DAX® (Performance Index)	Bull	EUR 15.990	11. August 2021	0,001
GX04S6	DAX® (Performance Index)	Bear	EUR 15.720	11. August 2021	0,001
GX04T6	DAX® (Performance Index)	Bull	EUR 15.960	11. August 2021	0,001
GX04T7	DAX® (Performance Index)	Bear	EUR 15.610	11. August 2021	0,001
GX04T8	DAX® (Performance Index)	Bear	EUR 15.615	11. August 2021	0,001
GX04U8	DAX® (Performance Index)	Bear	EUR 15.535	11. August 2021	0,001
GX04UA	DAX® (Performance Index)	Bull	EUR 16.055	11. August 2021	0,001
GX04QJ	DAX® (Performance Index)	Bull	EUR 15.785	11. August 2021	0,001
GX04QK	DAX® (Performance Index)	Bear	EUR 15.740	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04RL	DAX® (Performance Index)	Bull	EUR 16.025	11. August 2021	0,001
GX04RM	DAX® (Performance Index)	Bear	EUR 15.685	11. August 2021	0,001
GX04SN	DAX® (Performance Index)	Bull	EUR 15.855	11. August 2021	0,001
GX04SP	DAX® (Performance Index)	Bull	EUR 15.830	11. August 2021	0,001
GX04TQ	DAX® (Performance Index)	Bear	EUR 15.530	11. August 2021	0,001
GX04TR	DAX® (Performance Index)	Bear	EUR 15.545	11. August 2021	0,001
GH8P6E	ENI S.p.A.	Bear	EUR 10,42153737	11. August 2021	0,001
GH8P6F	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,82581266	11. August 2021	0,001
GH8D49	Banco Santander S.A.	Bear	EUR 3,29491774	11. August 2021	0,001
GX04FH	Siemens Energy AG	Bull	EUR 23,49	11. August 2021	0,001
GH8P70	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,73607978	11. August 2021	0,001
GX04RN	DAX® (Performance Index)	Bull	EUR 15.780	11. August 2021	0,001
GX04Q9	Carl-Zeiss Meditec AG	Bull	EUR 190,81	11. August 2021	0,001
GH8JXW	ING Groep N.V.	Bear	EUR 11,62078751	11. August 2021	0,001
GH9WXC	Delivery Hero SE	Bull	EUR 126,48661818	11. August 2021	0,001
GH9PSK	Deutsche Bank AG	Bear	EUR 10,99638474	11. August 2021	0,001
GX04QS	DAX® (Performance Index)	Bull	EUR 15.770	11. August 2021	0,001
GH9WJ9	Schneider Electric SE	Bear	EUR 149,86531246	11. August 2021	0,001
GH7CLA	ArcelorMittal S.A.	Bear	EUR 30,63425543	11. August 2021	0,001
GX04RD	DAX® (Performance Index)	Bull	EUR 15.765	11. August 2021	0,001
GX04S4	DAX® (Performance Index)	Bull	EUR 15.775	11. August 2021	0,001
GC4H33	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,12859298	11. August 2021	0,001
GH81DK	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,03457187	11. August 2021	0,001
GH3498	AXA S.A.	Bear	EUR 23,98382991	11. August 2021	0,001
GH9PLK	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,20841931	11. August 2021	0,001
GH8FKN	Ceconomy AG	Bear	EUR 4,17346581	11. August 2021	0,001
GH8BN9	BNP Paribas S.A.	Bear	EUR 54,42205268	11. August 2021	0,001
GH9467	Standard Chartered PLC	Bear	GBP 4,65925206	11. August 2021	0,001
GX04RS	DAX® (Performance Index)	Bull	EUR 15.750	11. August 2021	0,001
GX04LR	Carl-Zeiss Meditec AG	Bull	EUR 189,83	11. August 2021	0,001
GX04UR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760	11. August 2021	0,001
GX04TT	DAX® (Performance Index)	Bull	EUR 15.760	11. August 2021	0,001
GX04UW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	11. August 2021	0,001
GX04V3	DAX® (Performance Index)	Bull	EUR 15.755	11. August 2021	0,001
GX04UT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	11. August 2021	0,001
GH9WPA	adidas AG	Bull	EUR 307,08898921	11. August 2021	0,001
GH9PC3	Nokia Oyj	Bull	EUR 5,17509445	11. August 2021	0,001
GX02S6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.731,06264889	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04RF	DAX® (Performance Index)	Bull	EUR 15.740	11. August 2021	0,001
GH79HV	Vivendi S.A.	Bear	EUR 29,74122853	11. August 2021	0,001
GH9F2R	ABB Ltd	Bear	CHF 34,29384603	11. August 2021	0,001
GX04NY	Deutsche Bank AG	Bull	EUR 10,83	11. August 2021	0,001
GH9U91	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,22286681	11. August 2021	0,001
GH9PLB	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,37828458	11. August 2021	0,001
GX02SB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.726,06231112	11. August 2021	0,001
GX02R5	DAX® (Performance Index)	Bull	EUR 15.726,06231112	11. August 2021	0,001
GX04U7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	11. August 2021	0,001
GX04WF	DAX® (Performance Index)	Bull	EUR 15.735	11. August 2021	0,001
GX04U9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	11. August 2021	0,001
GX04QY	DAX® (Performance Index)	Bull	EUR 15.745	11. August 2021	0,001
GX01UE	DAX® (Performance Index)	Bull	EUR 15.725	11. August 2021	0,001
GX04U4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	11. August 2021	0,001
GX02QV	DAX® (Performance Index)	Bull	EUR 15.731,06264889	11. August 2021	0,001
GX04W4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.730	11. August 2021	0,001
GX01UC	DAX® (Performance Index)	Bull	EUR 15.730	11. August 2021	0,001
GX04VH	DAX® (Performance Index)	Bull	EUR 15.730	11. August 2021	0,001
GX04PL	Hermes International	Bull	EUR 1.327,45	11. August 2021	0,001
GH8D55	Swiss Re AG	Bear	CHF 85,80279367	11. August 2021	0,001
GH9GY4	ThyssenKrupp AG	Bull	EUR 8,26081986	11. August 2021	0,001
GH9LKX	Deutsche Telekom AG	Bear	EUR 17,96172239	11. August 2021	0,001
GH9ZFS	Bayer AG	Bear	EUR 47,63526007	11. August 2021	0,001
GX04N1	Carl-Zeiss Meditec AG	Bull	EUR 188,86	11. August 2021	0,001
GH7GFX	ABN AMRO Bank N.V.	Bear	EUR 11,17781841	11. August 2021	0,001
GH9WXN	Delivery Hero SE	Bull	EUR 125,83617275	11. August 2021	0,001
GH9PM3	Electricite de France SA	Bear	EUR 11,04001552	11. August 2021	0,001
GH9HQ4	Solvay SA	Bear	EUR 118,59926552	11. August 2021	0,001
GH5RTN	NN Group N.V.	Bear	EUR 43,84067999	11. August 2021	0,001
GH79PY	GlaxoSmithKline plc	Bear	GBP 14,60224993	11. August 2021	0,001
GH9MSM	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 176,21	11. August 2021	0,001
GH4VYU	Royal Dutch Shell PLC - B SHS	Bear	GBP 14,80504951	11. August 2021	0,001
GH9U95	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,39270912	11. August 2021	0,001
GX03Y9	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.011,693	11. August 2021	0,001
GX03WL	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.014,144	11. August 2021	0,001
GH7WPK	Wacker Chemie AG	Bear	EUR 134,3233028	11. August 2021	0,001
GH9WK0	Schneider Electric SE	Bear	EUR 150,84475898	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9TSR	Deutsche Börse AG	Bear	EUR 145,65336259	11. August 2021	0,001
GH8FDZ	K+S AG	Bear	EUR 13,10960844	11. August 2021	0,001
GX03XR	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.016,603	11. August 2021	0,001
GH8P6Q	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 98,91554553	11. August 2021	0,001
GX03WC	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.019,052	11. August 2021	0,001
GX03XU	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.021,512	11. August 2021	0,001
GH9WRD	Commerzbank AG	Bear	EUR 5,45729539	11. August 2021	0,001
GH0YGW	Koninklijke Ahold Delhaize N.V.	Bear	EUR 27,62246013	11. August 2021	0,001
GH4XRM	Telefonica S.A.	Bear	EUR 4,22964811	11. August 2021	0,001
GH9ZQB	SAP SE	Bull	EUR 123,66357172	11. August 2021	0,001
GH8FE2	K+S AG	Bear	EUR 13,16919757	11. August 2021	0,001
GH7P05	Legrand SA	Bear	EUR 96,69438824	11. August 2021	0,001
GX04M8	Carl-Zeiss Meditec AG	Bull	EUR 187,88	11. August 2021	0,001
GX02UQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.803,43354888	11. August 2021	0,001
GX02Q3	DAX® (Performance Index)	Bear	EUR 15.803,43354888	11. August 2021	0,001
GH6CUM	CAC 40® Index	Bear	EUR 6.847,75	11. August 2021	0,001
GX02TY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.808,43305333	11. August 2021	0,001
GH6CVJ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.204,90789517	11. August 2021	0,001
GH976V	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GX02QT	DAX® (Performance Index)	Bear	EUR 15.808,43305333	11. August 2021	0,001
GH8Y7Y	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GH8Y7Z	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GB9J4Z	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.201,85460419	11. August 2021	0,001
GH8Y80	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GH9MWF	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GX01ST	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GH9MWE	DAX® (Performance Index)	Bear	EUR 15.810	11. August 2021	0,001
GH4BU7	DAX® (Performance Index)	Bear	EUR 15.806,97343035	11. August 2021	0,001
GH9MWB	DAX® (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH976T	DAX® (Performance Index)	Bear	EUR 15.830	11. August 2021	0,001
GH5UDL	DAX® (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH9AUR	DAX® (Performance Index)	Bear	EUR 15.830	11. August 2021	0,001
GH9MWC	DAX® (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GH9AUS	DAX® (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GH8P88	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,01524877	11. August 2021	0,001
GX02UZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.813,43255777	11. August 2021	0,001
GH6CTV	CAC 40® Index	Bear	EUR 6.854,11	11. August 2021	0,001
GH2PG2	DAX® (Performance Index)	Bear	EUR 15.841,15468438	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9MW5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH976U	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GX01SS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GH1DYY	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.208,60876158	11. August 2021	0,001
GH36G4	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.820,62918133	11. August 2021	0,001
GH5UDJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH94NB	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH88S1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH2ZV3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.816,97753373	11. August 2021	0,001
GX01SQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.830	11. August 2021	0,001
GH976S	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GH9MW6	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH94NA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH36DV	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.812,71975321	11. August 2021	0,001
GH9MW7	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GH5YWG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.834,97496218	11. August 2021	0,001
GH88S2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GX01SR	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH88RZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH9MW8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GF8AXT	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.829,79792008	11. August 2021	0,001
GX01SN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH9MWD	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GH88S0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GX01SP	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GH9MW9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.830	11. August 2021	0,001
GH6UBQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GH9MWA	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH6UBN	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.850	11. August 2021	0,001
GH6F1M	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.840	11. August 2021	0,001
GH6UBS	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.825	11. August 2021	0,001
GH6UBU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.820	11. August 2021	0,001
GF9M92	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.824,73995731	11. August 2021	0,001
GX04Q2	Carl-Zeiss Meditec AG	Bull	EUR 186,9	11. August 2021	0,001
GH71ZW	Hannover Rück SE	Bear	EUR 150,55775817	11. August 2021	0,001
GH8YK0	Terna Group	Bear	EUR 6,93211902	11. August 2021	0,001
GA3C3F	CAC 40 <sup>®</sup> Index	Bear	EUR 6.852,81	11. August 2021	0,001
GH9F4P	UBS Group AG	Bear	CHF 15,72883152	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH6CTH	CAC 40 <sup>®</sup> Index	Bear	EUR 6.859,94	11. August 2021	0,001
GH4BU8	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.852,43961098	11. August 2021	0,001
GH36GN	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.853,09428099	11. August 2021	0,001
GB2HT5	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.215,37851534	11. August 2021	0,001
GH36G2	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.844,84995806	11. August 2021	0,001
GD4BC5	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.852,91990895	11. August 2021	0,001
GH9MW3	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GX01SM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH6F1G	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH88RY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH9MW4	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH6UBM	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH9AUQ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860	11. August 2021	0,001
GH0KTW	AEX-Index <sup>®</sup>	Bear	EUR 777,67114596	11. August 2021	0,001
GX01SJ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.880	11. August 2021	0,001
GH9MVU	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.880	11. August 2021	0,001
GH6UBK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GX01SK	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH5UDG	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH94N9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH88RW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH9MVV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.880	11. August 2021	0,001
GX01SL	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH88RX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH6UBH	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH9MVW	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.880	11. August 2021	0,001
GH9MW1	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH9MW2	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH9MVZ	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH9MW0	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.870	11. August 2021	0,001
GH9MVX	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH9MVY	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.875	11. August 2021	0,001
GH1PLV	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.868,11040224	11. August 2021	0,001
GH6CVH	EURO STOXX 50 <sup>®</sup> Index (Price EUR)	Bear	EUR 4.216,70171793	11. August 2021	0,001
GH2PQD	CAC 40 <sup>®</sup> Index	Bear	EUR 6.866,27	11. August 2021	0,001
GH4BU9	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.860,16214646	11. August 2021	0,001
GF9M9A	DAX <sup>®</sup> (Performance Index)	Bear	EUR 15.881,27660187	11. August 2021	0,001
GH36FA	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.886,98760864	11. August 2021	0,001

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GH3RVN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.867,56169612	11. August 2021	0,001
GH36EL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.878,37884133	11. August 2021	0,001
GH8BHQ	Evotec AG	Bear	EUR 38,85615407	11. August 2021	0,001
GH9RRU	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 68,59236576	11. August 2021	0,001
GH9RQJ	LINDE PLC	Bear	EUR 261,39314177	11. August 2021	0,001
GH8BMR	BNP Paribas S.A.	Bear	EUR 54,79050936	11. August 2021	0,001
GH8T8Q	Talanx AG	Bear	EUR 37,47128336	11. August 2021	0,001
GH9PJS	Costco Wholesale Corporation	Bear	USD 444,53902743	11. August 2021	0,001
GX04DF	Ball Corporation	Bear	USD 88,69	11. August 2021	0,001
GH8D7M	ABN AMRO Bank N.V.	Bear	EUR 11,28966067	11. August 2021	0,001
GH9PE3	Nokia Oyj	Bull	EUR 5,14506488	11. August 2021	0,001
GX04DL	Halliburton Company	Bear	USD 20,12	11. August 2021	0,001
GH8D6Q	Bank of America Corporation	Bear	USD 41,7176599	11. August 2021	0,001
GH7PIJ	Truist Financial Corp	Bear	USD 57,98587525	11. August 2021	0,001
GC57NN	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 706,58892659	11. August 2021	0,001
GH9TTP	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 706,27099065	11. August 2021	0,001
GH51ME	S&P 500® Index	Bear	USD 4.445,73532552	11. August 2021	0,001
GX04GR	Moderna Inc	Bull	USD 468,57	11. August 2021	0,001
GX04GA	Moderna Inc	Bull	USD 449,4	11. August 2021	0,001
GB6N5J	S&P 500® Index	Bear	USD 4.447,0421207	11. August 2021	0,001
GX04GG	Moderna Inc	Bull	USD 454,19	11. August 2021	0,001
GX04G2	Moderna Inc	Bull	USD 466,17	11. August 2021	0,001
GH9ZHY	Mercadolibre Inc.	Bear	USD 1.884,28224694	11. August 2021	0,001
GH85N7	Citigroup Inc.	Bear	USD 73,38181023	11. August 2021	0,001
GX04F0	BioNTech SE - ADR	Bull	USD 414,16	11. August 2021	0,001
GX02ZZ	Electronic Arts Inc.	Bear	USD 137,9991053	11. August 2021	0,001
GX04G8	Moderna Inc	Bull	USD 463,78	11. August 2021	0,001
GH8D4Q	Walgreens Boots Alliance, Inc.	Bear	USD 48,54347547	11. August 2021	0,001
GX04N8	Intuitive Surgical, Inc.	Bull	USD 999,11	11. August 2021	0,001
GF74GU	Dow Jones Industrial Average® Index	Bear	USD 35.309,30556124	11. August 2021	0,001
GH4BW2	Dow Jones Industrial Average® Index	Bear	USD 35.376,69828109	11. August 2021	0,001
GX04NB	Intuitive Surgical, Inc.	Bull	USD 1.009,51	11. August 2021	0,001
GX04EQ	BioNTech SE - ADR	Bull	USD 432,03	11. August 2021	0,001
GX04G9	Moderna Inc	Bull	USD 451,79	11. August 2021	0,001
GX04AR	Walmart Inc.	Bear	USD 148,03	11. August 2021	0,001
GH4BW3	Dow Jones Industrial Average® Index	Bear	USD 35.394,01985672	11. August 2021	0,001
GX04M3	Intuitive Surgical, Inc.	Bull	USD 1.014,7	11. August 2021	0,001
GX04GU	Moderna Inc	Bull	USD 446,99	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH60U3	Dow Jones Industrial Average® Index	Bear	USD 35.355,58563495	11. August 2021	0,001
GX04ER	BioNTech SE - ADR	Bull	USD 436,5	11. August 2021	0,001
GX04B7	Walmart Inc.	Bear	USD 148,76	11. August 2021	0,001
GH6JJV	Coinbase Global Inc	Bear	USD 284,2855336	11. August 2021	0,001
GX04NK	Intuitive Surgical, Inc.	Bull	USD 1.004,31	11. August 2021	0,001
GH54AJ	Dow Jones Industrial Average® Index	Bear	USD 35.336,6109757	11. August 2021	0,001
GX04D9	Walmart Inc.	Bear	USD 149,49	11. August 2021	0,001
GX04EW	BioNTech SE - ADR	Bull	USD 427,57	11. August 2021	0,001
GX04GV	Moderna Inc	Bull	USD 470,97	11. August 2021	0,001
GX04F1	BioNTech SE - ADR	Bull	USD 429,8	11. August 2021	0,001
GX04G5	Moderna Inc	Bull	USD 456,58	11. August 2021	0,001
GX04QC	Intuitive Surgical, Inc.	Bull	USD 1.019,9	11. August 2021	0,001
GX04FK	BioNTech SE - ADR	Bull	USD 438,73	11. August 2021	0,001
GX04H6	Moderna Inc	Bull	USD 473,36	11. August 2021	0,001
GX04EX	BioNTech SE - ADR	Bull	USD 409,7	11. August 2021	0,001
GX04GN	Moderna Inc	Bull	USD 461,38	11. August 2021	0,001
GH9PCE	Caterpillar Inc.	Bear	USD 215,28302982	11. August 2021	0,001
GX04GP	Moderna Inc	Bull	USD 458,98	11. August 2021	0,001
GX04FF	BioNTech SE - ADR	Bull	USD 440,96	11. August 2021	0,001
GX04EU	BioNTech SE - ADR	Bull	USD 434,26	11. August 2021	0,001
GH9PCC	Caterpillar Inc.	Bear	USD 216,32188631	11. August 2021	0,001
GX04F6	Air Products and Chemicals, Inc.	Bear	USD 277,21	11. August 2021	0,001
GX04A1	Walmart Inc.	Bear	USD 150,21	11. August 2021	0,001
GH7550	NextEra Energy, Inc.	Bear	USD 81,93280495	11. August 2021	0,001
GH9WKT	General Mills, Inc.	Bear	USD 58,74775758	11. August 2021	0,001
GH81GN	Illinois Tool Works Inc.	Bear	USD 231,63231632	11. August 2021	0,001
GH9TKX	SGS SA	Bull	CHF 2.878,51083944	11. August 2021	0,001
GH9ZGT	BioNTech SE - ADR	Bull	USD 387,86340298	11. August 2021	0,001
GH9ZGU	BioNTech SE - ADR	Bull	USD 385,86250843	11. August 2021	0,001
GH9ZGN	BioNTech SE - ADR	Bull	USD 389,86429752	11. August 2021	0,001
GH9ZJQ	BioNTech SE - ADR	Bull	USD 391,86519207	11. August 2021	0,001
GH9ZHG	BioNTech SE - ADR	Bull	USD 393,87609109	11. August 2021	0,001
GH9ZJZ	BioNTech SE - ADR	Bull	USD 395,87698563	11. August 2021	0,001
GH9ZHP	BioNTech SE - ADR	Bull	USD 383,85160942	11. August 2021	0,001
GH9ZGP	BioNTech SE - ADR	Bull	USD 379,84982033	11. August 2021	0,001
GH9ZGR	BioNTech SE - ADR	Bull	USD 381,8407104	11. August 2021	0,001
GH548R	Dow Jones Industrial Average® Index	Bear	USD 35.471,2300432	11. August 2021	0,001
GH8P6A	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,19471451	11. August 2021	0,001



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7H2F	Dow Jones Industrial Average® Index	Bear	USD 35.488,2959015	11. August 2021	0,001
GH0DW9	Dow Jones Industrial Average® Index	Bear	USD 35.442,6348107	11. August 2021	0,001
GH33WD	Dow Jones Industrial Average® Index	Bear	USD 35.417,09622961	11. August 2021	0,001
GH8P71	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,09501128	11. August 2021	0,001
GH79TL	The Home Depot, Inc.	Bear	USD 337,61314237	11. August 2021	0,001
GH9PJU	Costco Wholesale Corporation	Bear	USD 447,14702704	11. August 2021	0,001
GX04DM	Ball Corporation	Bear	USD 89,79	11. August 2021	0,001
GH7RD4	Gilead Sciences, Inc.	Bear	USD 70,55431314	11. August 2021	0,001
GH9472	Northern Trust Corporation	Bear	USD 116,41545703	11. August 2021	0,001
GH79R3	GlaxoSmithKline plc	Bear	GBP 14,67197418	11. August 2021	0,001
GH9ZQU	Nvidia Corporation	Bull	USD 198,04104855	11. August 2021	0,001
GH85MR	Citigroup Inc.	Bear	USD 73,82033434	11. August 2021	0,001
GH8D7L	ABN AMRO Bank N.V.	Bear	EUR 11,43912664	11. August 2021	0,001
GH87UG	Intesa Sanpaolo S.p.A.	Bear	EUR 2,44211427	11. August 2021	0,001
GH9WH6	Schneider Electric SE	Bear	EUR 151,81421115	11. August 2021	0,001
GX04JB	BlackRock, Inc.	Bear	USD 918,56	11. August 2021	0,001
GH92FE	The Sherwin-Williams Company	Bear	USD 298,9889116	11. August 2021	0,001
GX04E1	The Bank of New York Mellon Corporation	Bear	USD 54,34	11. August 2021	0,001
GH9PHL	Caterpillar Inc.	Bear	USD 218,38961028	11. August 2021	0,001
GH9PDR	Union Pacific Corporation	Bear	USD 224,35286543	11. August 2021	0,001
GH87SE	Martin Marietta Materials, Inc.	Bear	USD 383,35958216	11. August 2021	0,001
GH8D4X	Bank of America Corporation	Bear	USD 41,927146	11. August 2021	0,001
GH75AT	CSX Corporation	Bear	USD 33,44367978	11. August 2021	0,001
GH9PC1	Union Pacific Corporation	Bear	USD 223,25358637	11. August 2021	0,001
GH9WJW	Geberit AG	Bear	CHF 767,35617879	11. August 2021	0,001
GH9TNP	Martin Marietta Materials, Inc.	Bear	USD 385,88366136	11. August 2021	0,001
GH9PMG	Check Point Software Technologies Ltd.	Bull	USD 122,67034282	11. August 2021	0,001
GH8D4C	Walgreens Boots Alliance, Inc.	Bear	USD 48,82223211	11. August 2021	0,001
GC9WVV	Gilead Sciences, Inc.	Bear	USD 70,4949056	11. August 2021	0,001
GH5TW1	Centene Corp	Bull	USD 64,65171461	11. August 2021	0,001
GH8YQJ	Carnival Corporation	Bear	USD 23,90304542	11. August 2021	0,001
GH9PCD	Union Pacific Corporation	Bear	USD 225,45214451	11. August 2021	0,001
GH75AU	CSX Corporation	Bear	USD 33,28131574	11. August 2021	0,001
GH8D5G	Walgreens Boots Alliance, Inc.	Bear	USD 49,10098872	11. August 2021	0,001
GH9PC7	Caterpillar Inc.	Bear	USD 217,3607428	11. August 2021	0,001
GH9PCF	Nokia Oyj	Bull	EUR 5,12504517	11. August 2021	0,001
GH4BT6	Martin Marietta Materials, Inc.	Bear	USD 382,97443923	11. August 2021	0,001
GX04AW	Walmart Inc.	Bear	USD 150,94	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX04D0	Barclays PLC	Bear	GBP 1,87	11. August 2021	0,001
GH9RLM	McCormick & Company, Incorporated	Bear	USD 85,51428833	11. August 2021	0,001
GH9U5B	Taiwan Semiconductor Manufacturing Company Ltd.	Bull	USD 115,98756814	11. August 2021	0,001
GX04JP	Plug Power Inc	Bull	USD 28,27	11. August 2021	0,001
GX04HC	Plug Power Inc	Bull	USD 28	11. August 2021	0,001
GX04HE	Plug Power Inc	Bull	USD 27,74	11. August 2021	0,001
GH5CKF	Exelon Corporation	Bear	USD 47,931	11. August 2021	0,001
GH8YFK	HP Inc.	Bear	USD 29,99343777	11. August 2021	0,001
GH81GJ	Illinois Tool Works Inc.	Bear	USD 232,97756745	11. August 2021	0,001
GH9WV4	Moderna Inc	Bull	USD 392,64752019	11. August 2021	0,001
GH7KRN	Amazon.com, Inc.	Bull	USD 3.298,16863547	11. August 2021	0,001
GH8D48	Bank of America Corporation	Bear	USD 42,1366321	11. August 2021	0,001
GH9HS5	Cummins Inc.	Bear	USD 236,85743109	11. August 2021	0,001
GH7GL5	Truist Financial Corp	Bear	USD 58,32598392	11. August 2021	0,001
GH7P09	MetLife, Inc.	Bear	USD 62,99807755	11. August 2021	0,001
GH8P8F	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,36420991	11. August 2021	0,001
GH9TKN	Edwards Lifesciences Corporation	Bull	USD 111,53667863	11. August 2021	0,001
GH9ZPM	Nvidia Corporation	Bull	USD 195,98041333	11. August 2021	0,001
GH9TP1	Humana Inc.	Bull	USD 410,67288566	11. August 2021	0,001
GH9PE4	Union Pacific Corporation	Bear	USD 226,55142357	11. August 2021	0,001
GH6JXW	Ameriprise Financial Inc.	Bear	USD 272,10467855	11. August 2021	0,001
GH7UAE	Aflac, Inc.	Bear	USD 57,08321117	11. August 2021	0,001
GH9CAV	Rockwell Automation, Inc.	Bear	USD 320,70692962	11. August 2021	0,001
GH7ZGJ	Heineken N.V.	Bull	EUR 93,5073388	11. August 2021	0,001
GH8P8R	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 99,27447707	11. August 2021	0,001
GH8T9W	Talanx AG	Bear	EUR 37,74043063	11. August 2021	0,001
GH9ZPR	Nvidia Corporation	Bull	USD 194,95009573	11. August 2021	0,001
GX04LU	Intuitive Surgical, Inc.	Bull	USD 988,71	11. August 2021	0,001
GH6X1Y	American International Group, Inc.	Bear	USD 53,6112448	11. August 2021	0,001
GH9ZR2	Nvidia Corporation	Bull	USD 197,01073094	11. August 2021	0,001
GH85TC	Twitter, Inc.	Bull	USD 64,91227599	11. August 2021	0,001
GX04P6	Intuitive Surgical, Inc.	Bull	USD 993,91	11. August 2021	0,001
GX04HQ	Plug Power Inc	Bull	USD 27,2	11. August 2021	0,001
GH9WYF	Fortinet, Inc.	Bull	USD 295,339	11. August 2021	0,001
GX04HD	Plug Power Inc	Bull	USD 27,47	11. August 2021	0,001
GH8YDK	HP Inc.	Bear	USD 30,16289222	11. August 2021	0,001
GH9LMQ	Shopify Inc.	Bull	USD 1.487,17917769	11. August 2021	0,001
GH9RJ5	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 64,45272124	11. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9CEB	Aon PLC	Bear	USD 272,60697231	11. August 2021	0,001
GH9RNZ	NIO Inc	Bull	USD 43,28868683	11. August 2021	0,001
GX03X5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.750,55175	11. August 2021	0,001
GX03W3	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.023,966	11. August 2021	0,001
GH9WTC	Moderna Inc	Bull	USD 390,5445878	11. August 2021	0,001
GH8TJA	Bouygues S.A.	Bear	EUR 33,59732639	11. August 2021	0,001
GH8ZMC	Capital One Financial Corporation	Bear	USD 172,84203393	11. August 2021	0,001
GH87TF	Archer-Daniels-Midland Company	Bear	USD 61,82253702	11. August 2021	0,001
GH9HRH	Cummins Inc.	Bear	USD 239,78406321	11. August 2021	0,001
GX04EA	Halliburton Company	Bear	USD 20,55	11. August 2021	0,001
GH9RL5	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,94775568	11. August 2021	0,001
GX03X2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.026,427	11. August 2021	0,001
GH85MZ	Citigroup Inc.	Bear	USD 74,24889192	11. August 2021	0,001
GH8D4G	Walgreens Boots Alliance, Inc.	Bear	USD 49,38970093	11. August 2021	0,001
GH7GDH	Caterpillar Inc.	Bear	USD 220,39067806	11. August 2021	0,001
GX01KY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 68,83	11. August 2021	0,001
GX02ZU	Copart Inc.	Bull	USD 142,14796366	11. August 2021	0,001
GH7GEF	Caterpillar Inc.	Bear	USD 221,46239057	11. August 2021	0,001
GH8D5Q	Walgreens Boots Alliance, Inc.	Bear	USD 49,66845758	11. August 2021	0,001
GH9TU6	BioNTech SE - ADR	Bull	USD 344,4617398	11. August 2021	0,001
GH9TUP	BioNTech SE - ADR	Bull	USD 342,70939083	11. August 2021	0,001
GH9TUM	BioNTech SE - ADR	Bull	USD 346,21408876	11. August 2021	0,001
GX01L2	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,58	11. August 2021	0,001
GH9TU7	BioNTech SE - ADR	Bull	USD 340,95704186	11. August 2021	0,001
GH7KRP	Amazon.com, Inc.	Bull	USD 3.281,22414481	11. August 2021	0,001
GH8YGV	HP Inc.	Bear	USD 30,33234667	11. August 2021	0,001
GH9ZEY	Stanley Black & Decker Inc.	Bear	USD 201,1646683	11. August 2021	0,001
GH7764	Emerson Electric Co.	Bear	USD 103,99653222	11. August 2021	0,001
GH9TUN	BioNTech SE - ADR	Bull	USD 339,2046929	11. August 2021	0,001
GH9ZFG	Square Inc	Bull	USD 270,46586474	11. August 2021	0,001
GH9TUA	BioNTech SE - ADR	Bull	USD 337,45234393	11. August 2021	0,001
GH7GJT	Tyson Foods, Inc.	Bear	USD 80,09340872	11. August 2021	0,001
GH9TP3	Exelon Corporation	Bear	USD 48,216	11. August 2021	0,001
GH9FR6	Activision Blizzard, Inc.	Bear	USD 85,20836014	11. August 2021	0,001
GH87SZ	Discover Financial Services	Bear	USD 133,45294121	11. August 2021	0,001
GH9FR9	Activision Blizzard, Inc.	Bear	USD 85,62776141	11. August 2021	0,001

<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>
GH9FR8	Activision Blizzard, Inc.	Bear	USD 86,04716269	11. August 2021	0,001
GH8JRQ	Wells Fargo & Company	Bear	USD 50,45874985	11. August 2021	0,001
GH7GEU	Caterpillar Inc.	Bear	USD 222,53410304	11. August 2021	0,001
GH92FC	The Sherwin-Williams Company	Bear	USD 302,73101298	11. August 2021	0,001
GH8D7Q	Humana Inc.	Bull	USD 408,51753567	11. August 2021	0,001
GH9WHA	Charter Communications, Inc.	Bear	USD 776,98756496	11. August 2021	0,001

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