

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX0LCD	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 177	23. August 2021	3,47
GX0LCS	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 13,2	23. August 2021	0,74
GX0L2R	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,3	23. August 2021	0,6
GX0EYD	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.005,8	23. August 2021	0,45
GX0L37	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,3	23. August 2021	0,65
GH7QHR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 64,23123	23. August 2021	1,58
GX0LCA	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 63,5	23. August 2021	1,58
GX0EXL	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.011,5	23. August 2021	0,45
GX0L2Y	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 999,9	23. August 2021	0,45
GX0LCB	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 63	23. August 2021	1,57
GX0EXU	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.017,2	23. August 2021	0,45
GX0F2N	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 134	23. August 2021	22,28
GX0L2Z	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 989,4	23. August 2021	0,45
GX0L2A	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 984,1	23. August 2021	0,44
GX0LCM	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 65	23. August 2021	1,62
GX0LCK	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 66	23. August 2021	1,75
GX0L38	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 994,6	23. August 2021	0,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LCL	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 65,5	23. August 2021	1,63
GX0L8B	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.849,83	23. August 2021	1,6
GX0L87	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.888,85	23. August 2021	1,6
GX0L6U	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.803,03	23. August 2021	1,6
GX0L7W	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.865,44	23. August 2021	1,6
GX0L80	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.857,61	23. August 2021	1,6
GX0L7D	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.842,01	23. August 2021	1,6
GX0L8E	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.826,41	23. August 2021	1,6
GX0L7S	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.873,24	23. August 2021	1,6
GX0L96	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.912,23	23. August 2021	1,61
GX0LA8	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.834,21	23. August 2021	1,6
GX0LA9	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.818,62	23. August 2021	1,6
GX0L9V	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.920,03	23. August 2021	1,61
GX0L7G	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.904,44	23. August 2021	1,61
GX0L83	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.896,64	23. August 2021	1,61
GX0L7N	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.795,23	23. August 2021	1,6
GX0L7E	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.881	23. August 2021	1,6
GX0L8G	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.810,84	23. August 2021	1,6
GX0L7A	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.927,82	23. August 2021	1,61
GX0LC1	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 15.935,64	23. August 2021	1,61
GX0LSX	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 624,49	23. August 2021	1,28
GX0D2C	Carrefour S.A.	Short	EUR 17,41	23. August 2021	0,35
GX0LSY	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 630,56	23. August 2021	1,29
GX0LSZ	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 627,52	23. August 2021	1,28
GX0LT8	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 621,46	23. August 2021	1,27
GH375D	United Internet AG	Short	EUR 37,1704	23. August 2021	0,14
GX0LBH	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4.154,74	23. August 2021	0,85
GF2E42	Deutsche Börse AG	Short	EUR 151,8191	23. August 2021	0,27
GX0LXW	Kering S.A.	Short	EUR 655,48	23. August 2021	0,2
GX0LAN	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4.162,84	23. August 2021	0,85
GX0D58	K+S AG	Short	EUR 11,39	23. August 2021	0,34
GX0LY0	Kering S.A.	Short	EUR 670,44	23. August 2021	0,21
GX0LBZ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4.146,64	23. August 2021	0,85
GX0LY7	BP Plc	Short	GBP 2,89	23. August 2021	0,07
GX0D66	K+S AG	Short	EUR 11,28	23. August 2021	0,34
GX0LY4	Kering S.A.	Short	EUR 662,96	23. August 2021	0,21
GX0LAJ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 4.179,01	23. August 2021	0,85

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LYM	BP Plc	Short	GBP 2,91	23. August 2021	0,07
GX0D59	K+S AG	Short	EUR 11,33	23. August 2021	0,34
GX0LBL	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.150,68	23. August 2021	0,85
GX0LSK	Ørsted A/S	Short	DKK 1.038,14	23. August 2021	0,58
GX0FNR	Bechtle AG	Short	EUR 59,66	23. August 2021	0,18
GX0LBM	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.158,78	23. August 2021	0,85
GX0LSL	Ørsted A/S	Short	DKK 1.028,41	23. August 2021	0,58
GX09JA	Freenet AG	Short	EUR 21,09	23. August 2021	0,04
GX0LSR	Ørsted A/S	Short	DKK 1.018,7	23. August 2021	0,57
GX0LAH	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.166,86	23. August 2021	0,85
GX0LSH	Ørsted A/S	Short	DKK 1.052,76	23. August 2021	0,59
GX0LBJ	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.142,6	23. August 2021	0,85
GX0LSJ	Ørsted A/S	Short	DKK 1.023,58	23. August 2021	0,57
GX0LAL	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.170,92	23. August 2021	0,85
GX0LSF	Ørsted A/S	Short	DKK 1.033,29	23. August 2021	0,58
GX0LAM	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.174,96	23. August 2021	0,85
GX0LX4	Bayerische Motoren Werke AG (BMW)	Short	EUR 77,56	23. August 2021	0,16
GX0CTP	Nordex SE	Short	EUR 15,92	23. August 2021	0,83
GX0CSE	Nordex SE	Short	EUR 15,85	23. August 2021	0,82
GX0D5G	Merck KGaA	Short	EUR 207,12	23. August 2021	0,41
GX0LPW	Deutsche Lufthansa AG	Long	EUR 8,75	23. August 2021	0,03
GX0LQH	Deutsche Lufthansa AG	Long	EUR 8,66	23. August 2021	0,03
GX0LQC	Deutsche Lufthansa AG	Long	EUR 8,61	23. August 2021	0,03
GX0LQ4	Deutsche Lufthansa AG	Long	EUR 8,7	23. August 2021	0,03
GX0LBA	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,53	23. August 2021	0,02
GH7C54	Iberdrola S.A.	Short	EUR 10,8423	23. August 2021	0,2
GX0LVE	ArcelorMittal S.A.	Short	EUR 28,53	23. August 2021	0,15
GX0LBB	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,62	23. August 2021	0,02
GX0LV8	ArcelorMittal S.A.	Short	EUR 28,35	23. August 2021	0,15
GX0LB6	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,34	23. August 2021	0,02
GX0LVB	ArcelorMittal S.A.	Short	EUR 28,16	23. August 2021	0,15
GX0LB9	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,43	23. August 2021	0,02
GX0LBQ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,06	23. August 2021	0,02
GX0LBR	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,15	23. August 2021	0,02
GX0LXL	Prosus NV	Short	EUR 69,81	23. August 2021	0,29
GX0LC2	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,25	23. August 2021	0,02
GX0LXM	Prosus NV	Short	EUR 69,26	23. August 2021	0,29
GX0LC3	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,71	23. August 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF784X	Vonovia SE	Short	EUR 60,4609	23. August 2021	0,11
GX0LR9	Veolia Environnement S.A.	Short	EUR 28,85	23. August 2021	0,58
GH6XDP	Sanofi S.A.	Short	EUR 90,8257	23. August 2021	0,16
GH9K9L	Suedzucker AG	Short	EUR 13,9759	23. August 2021	0,4
GX0EUR	Henkel AG & Co KGaA	Short	EUR 83,27	23. August 2021	0,17
GX0HZF	Software AG	Short	EUR 42,73	23. August 2021	0,13
GH1Z6R	RWE AG	Short	EUR 33,6347	23. August 2021	0,06
GX0LTV	Hochtief Aktiengesellschaft	Short	EUR 68,8	23. August 2021	0,21
GX0HZM	Software AG	Short	EUR 42,5	23. August 2021	0,13
GH1Z6S	RWE AG	Short	EUR 33,8271	23. August 2021	0,06
GX0LU1	Hochtief Aktiengesellschaft	Short	EUR 68,45	23. August 2021	0,21
GH9C4X	ADYEN N.V.	Short	EUR 2.638,7831	23. August 2021	2,25
GX09P5	AIXTRON SE	Short	EUR 23,3	23. August 2021	1,21
GX09P6	AIXTRON SE	Short	EUR 23,52	23. August 2021	1,21
GX09P3	AIXTRON SE	Short	EUR 23,41	23. August 2021	1,21
GX0LWY	LINDE PLC	Short	EUR 266,13	23. August 2021	0,54
GH4M0Q	LINDE PLC	Short	EUR 268,4046	23. August 2021	0,49
GH61ES	LINDE PLC	Short	EUR 270,5426	23. August 2021	0,5
GH0HKV	TecDAX® (Performance Index)	Short	EUR 3.900,232	23. August 2021	0,72
GH0D1K	TecDAX® (Performance Index)	Short	EUR 3.892,235	23. August 2021	0,72
GX0L71	DAX® (Performance Index)	Short	EUR 15.896,64	23. August 2021	1,61
GX0L81	DAX® (Performance Index)	Short	EUR 15.904,44	23. August 2021	1,61
GX0L82	DAX® (Performance Index)	Short	EUR 15.849,83	23. August 2021	1,6
GX0L86	DAX® (Performance Index)	Short	EUR 15.803,03	23. August 2021	1,6
GX0L6S	DAX® (Performance Index)	Short	EUR 15.857,61	23. August 2021	1,6
GX0L7C	DAX® (Performance Index)	Short	EUR 15.873,24	23. August 2021	1,6
GX0L8F	DAX® (Performance Index)	Short	EUR 15.834,21	23. August 2021	1,6
GX0L7K	DAX® (Performance Index)	Short	EUR 15.810,84	23. August 2021	1,6
GX0L6X	DAX® (Performance Index)	Short	EUR 15.826,41	23. August 2021	1,6
GX0L6Q	DAX® (Performance Index)	Short	EUR 15.842,01	23. August 2021	1,6
GX0L6R	DAX® (Performance Index)	Short	EUR 15.865,44	23. August 2021	1,6
GX0L9W	DAX® (Performance Index)	Short	EUR 15.881	23. August 2021	1,6
GX0L9X	DAX® (Performance Index)	Short	EUR 15.912,23	23. August 2021	1,61
GX0L7Q	DAX® (Performance Index)	Short	EUR 15.795,23	23. August 2021	1,6
GX0L6L	DAX® (Performance Index)	Short	EUR 15.927,82	23. August 2021	1,61
GX0L6M	DAX® (Performance Index)	Short	EUR 15.818,62	23. August 2021	1,6
GX0L7P	DAX® (Performance Index)	Short	EUR 15.920,03	23. August 2021	1,61
GX0L8Q	DAX® (Performance Index)	Short	EUR 15.888,85	23. August 2021	1,6

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LXP	Prosus NV	Short	EUR 70,36	23. August 2021	0,29
GF6GBN	E.ON SE	Short	EUR 11,4222	23. August 2021	0,21
GX0LZ0	adidas AG	Short	EUR 306,53	23. August 2021	0,63
GX0FTN	Vonovia SE	Short	EUR 60,64	23. August 2021	0,12
GX0LXH	Bayerische Motoren Werke AG (BMW)	Short	EUR 78,32	23. August 2021	0,16
GX0LQ7	Daimler AG	Short	EUR 71,11	23. August 2021	0,22
GX0LYV	adidas AG	Short	EUR 305,04	23. August 2021	0,62
GX0LSB	Daimler AG	Short	EUR 70,43	23. August 2021	0,22
GX0LX5	Bayerische Motoren Werke AG (BMW)	Short	EUR 77,94	23. August 2021	0,16
GX0LRV	Daimler AG	Short	EUR 71,45	23. August 2021	0,22
GX0D56	Infineon Technologies AG	Short	EUR 34,56	23. August 2021	1,42
GX0LSM	Daimler AG	Short	EUR 70,09	23. August 2021	0,22
GX0FLD	Intesa Sanpaolo S.p.A.	Short	EUR 2,39	23. August 2021	0,05
GX0LSS	Daimler AG	Short	EUR 70,77	23. August 2021	0,22
GX0LTY	Infineon Technologies AG	Short	EUR 34,19	23. August 2021	1,42
GX0D5F	Infineon Technologies AG	Short	EUR 34,4	23. August 2021	1,41
GX054W	ASML Holding N.V.	Short	EUR 678,8	23. August 2021	1,29
GX0HZ2	Aareal Bank AG	Short	EUR 20,57	23. August 2021	0,06
GX0LQT	Volkswagen AG	Long	EUR 195,3	23. August 2021	0,38
GX0EWT	Cancom SE	Short	EUR 53,5	23. August 2021	0,22
GX0LPU	Siemens AG	Short	EUR 139,41	23. August 2021	0,29
GX0FMF	Bilfinger SE	Short	EUR 28,78	23. August 2021	0,12
GX0LTS	Infineon Technologies AG	Short	EUR 33,7	23. August 2021	1,41
GX0LTX	HeidelbergCement AG	Short	EUR 72,82	23. August 2021	0,15
GX0LPL	Siemens AG	Short	EUR 140,09	23. August 2021	0,29
GX0LUD	Infineon Technologies AG	Short	EUR 34,03	23. August 2021	1,41
GX0LUG	Infineon Technologies AG	Short	EUR 33,87	23. August 2021	1,41
GX0LU5	HeidelbergCement AG	Short	EUR 73,18	23. August 2021	0,15
GX0LY6	BP Plc	Short	GBP 2,93	23. August 2021	0,07
GX0D5E	K+S AG	Short	EUR 11,44	23. August 2021	0,34
GX09P7	AIXTRON SE	Short	EUR 23,63	23. August 2021	1,22
GX0LTF	Hochtief Aktiengesellschaft	Short	EUR 69,16	23. August 2021	0,21
GH9TZE	Sartorius AG	Short	EUR 576,75	23. August 2021	1,66
GX0HY Y	Aareal Bank AG	Short	EUR 20,8	23. August 2021	0,06
GX0LBG	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,8	23. August 2021	0,02
GX0LBD	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,99	23. August 2021	0,02
GX0LBU	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.183,05	23. August 2021	0,85
GX0LBK	EURO STOXX® Banks (Price EUR) Index	Short	EUR 95,9	23. August 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF47E6	ADYEN N.V.	Short	EUR 2.666,3029	23. August 2021	2,28
GX0LS3	Deutsche Lufthansa AG	Long	EUR 8,57	23. August 2021	0,03
GX0LQQ	Volkswagen AG	Long	EUR 194,3	23. August 2021	0,38
GX0LS9	FACC AG	Long	EUR 8,39	23. August 2021	0,25
GX0LSW	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 633,59	23. August 2021	1,29
GX0LYU	SAP SE	Long	EUR 125,72	23. August 2021	0,25
GX0L2W	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,4	23. August 2021	0,61
GX0LCJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 66,5	23. August 2021	1,76
GX0LC9	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 64	23. August 2021	1,69
GX0LU9	Porsche Automobil Holding SE	Long	EUR 82,63	23. August 2021	0,16
GX0LCH	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 67	23. August 2021	1,77
GX0L36	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.339,2	23. August 2021	1,05
GX0L35	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.344,7	23. August 2021	1,06
GX0EYN	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.022,9	23. August 2021	0,46
GX0LYG	BP Plc	Short	GBP 2,95	23. August 2021	0,07
GX07J4	AIXTRON SE	Short	EUR 23,75	23. August 2021	1,22
GX09N5	Cancom SE	Short	EUR 54,07	23. August 2021	0,22
GX0LT0	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 636,63	23. August 2021	1,3
GX0FS3	Shop Apotheke Europe NV	Short	EUR 138,11	23. August 2021	1,03
GH096L	TecDAX® (Performance Index)	Short	EUR 3.905,799	23. August 2021	0,72
GX0LSU	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 639,67	23. August 2021	1,31
GX0D7D	Shop Apotheke Europe NV	Short	EUR 139,26	23. August 2021	1,04
GX09M2	Delivery Hero SE	Short	EUR 118,19	23. August 2021	0,74
GX0H55	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,5	23. August 2021	0,64
GX0L32	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,5	23. August 2021	0,58
GX0H44	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.791	23. August 2021	3,06
GX0D7K	Shop Apotheke Europe NV	Short	EUR 139,89	23. August 2021	1,04
GX0H4Y	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,6	23. August 2021	0,65
GX0ETC	Evotec AG	Short	EUR 43,5	23. August 2021	0,23
GX0D5D	K+S AG	Short	EUR 11,49	23. August 2021	0,35
GX0H48	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,6	23. August 2021	0,6
GX02A9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.797	23. August 2021	2,95
GX0L2X	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.366,9	23. August 2021	1,06
GX02B0	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.801	23. August 2021	2,97
GX0FNH	Bechtle AG	Short	EUR 59,95	23. August 2021	0,18

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GX0L2H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.361,3	23. August 2021	1,06
GX0D5B	K+S AG	Short	EUR 11,55	23. August 2021	0,34
GH9C8A	Shop Apotheke Europe NV	Short	EUR 141,0479	23. August 2021	1,02
GX0L3K	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.350,3	23. August 2021	1,06
GX0LC8	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 64,5	23. August 2021	1,71
GX0L39	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.355,8	23. August 2021	1,06
GX0L3L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.372,3	23. August 2021	1,07
GX029Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.806	23. August 2021	2,92
GX0LY3	JD.com Inc	Short	USD 66,19	23. August 2021	0,24
GX0LYQ	JD.com Inc	Short	USD 64,38	23. August 2021	0,23
GX0LYR	JD.com Inc	Short	USD 64,68	23. August 2021	0,23
GX0LYS	JD.com Inc	Short	USD 63,78	23. August 2021	0,23
GX0LYJ	JD.com Inc	Short	USD 63,48	23. August 2021	0,23
GX0CWH	NASDAQ-100 Index®	Short	USD 15.113,118	23. August 2021	2,59
GX0HEH	PayPal Holdings, Inc.	Short	USD 274,29	23. August 2021	0,72
GH9QSQ	Peloton Interactive Inc.	Long	USD 106,18	23. August 2021	0,81
GX0LQM	Square Inc	Short	USD 263,55	23. August 2021	1,19
GH7ZZ6	Nvidia Corporation	Short	USD 209,1771	23. August 2021	3,62
GX0HED	PayPal Holdings, Inc.	Short	USD 275,6	23. August 2021	0,72
GX0LR1	Square Inc	Short	USD 259,87	23. August 2021	1,17
GH83LR	Nvidia Corporation	Short	USD 211,8307	23. August 2021	3,67
GX0LUA	Cisco Systems, Inc.	Short	USD 57,04	23. August 2021	0,15
GX0LSA	Square Inc	Short	USD 262,32	23. August 2021	1,18
GX0D44	Square Inc	Short	USD 267,55	23. August 2021	1,19
GX0LQZ	Square Inc	Short	USD 266,01	23. August 2021	1,2
GX0LR6	Square Inc	Short	USD 261,1	23. August 2021	1,17
GX0LRR	Square Inc	Short	USD 264,77	23. August 2021	1,19
GX0LCG	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 67,5	23. August 2021	1,78
GX0LW2	Caterpillar Inc.	Short	USD 206,7	23. August 2021	0,55
GX0LWA	Caterpillar Inc.	Short	USD 207,81	23. August 2021	0,55
GX0LY1	JD.com Inc	Short	USD 65,28	23. August 2021	0,23
GX07J0	AIXTRON SE	Short	EUR 23,87	23. August 2021	1,22
GX0L31	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.377,9	23. August 2021	1,07
GX0CXP	NASDAQ-100 Index®	Short	USD 15.127,768	23. August 2021	2,6
GX0LYP	JD.com Inc	Short	USD 64,08	23. August 2021	0,23
GX0L3F	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.383,4	23. August 2021	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LY5	JD.com Inc	Short	USD 65,58	23. August 2021	0,23
GX0L8X	NASDAQ-100 Index®	Short	USD 14.985,52	23. August 2021	2,61
GX0LPS	Medtronic, PLC	Short	USD 129,29	23. August 2021	0,23
GX0LYB	JD.com Inc	Short	USD 62,88	23. August 2021	0,22
GX0FTS	Pfizer Inc.	Short	USD 50,27	23. August 2021	0,09
GX0LA4	NASDAQ-100 Index®	Short	USD 15.014,79	23. August 2021	2,62
GH83KA	Nvidia Corporation	Short	USD 210,6234	23. August 2021	3,65
GX0D3N	Square Inc	Short	USD 268,8	23. August 2021	1,2
GX0FTX	Pfizer Inc.	Short	USD 49,97	23. August 2021	0,09
GX0CXY	NASDAQ-100 Index®	Short	USD 15.142,457	23. August 2021	2,44
GX0LY9	JD.com Inc	Short	USD 65,89	23. August 2021	0,23
GF9RBC	NASDAQ-100 Index®	Short	USD 15.161,329	23. August 2021	2,6
GX0D3S	Square Inc	Short	USD 270,05	23. August 2021	1,2
GH8DNK	Nvidia Corporation	Short	USD 213,0018	23. August 2021	3,69
GX0LAF	Dow Jones Industrial Average® Index	Short	USD 35.250,49	23. August 2021	0,62
GX0L8V	NASDAQ-100 Index®	Short	USD 15.000,12	23. August 2021	2,62
GX0LYY	JD.com Inc	Short	USD 64,98	23. August 2021	0,23
GX0LRZ	BioNTech SE - ADR	Short	USD 336,69	23. August 2021	1,36
GX0L8T	NASDAQ-100 Index®	Short	USD 14.970,92	23. August 2021	2,61
GX0L6T	Dow Jones Industrial Average® Index	Short	USD 35.284,67	23. August 2021	0,62
GX0LYK	JD.com Inc	Short	USD 63,18	23. August 2021	0,23
GX0LS0	BioNTech SE - ADR	Short	USD 349,43	23. August 2021	1,41
GX0L7V	Dow Jones Industrial Average® Index	Short	USD 35.113,98	23. August 2021	0,61
GX0J0Z	Barrick Gold Corporation	Short	USD 19,5	23. August 2021	0,51
GX0613	Activision Blizzard, Inc.	Long	USD 82,21	23. August 2021	0,26
GX0L8W	Dow Jones Industrial Average® Index	Short	USD 34.977,21	23. August 2021	0,61
GX0J0U	Barrick Gold Corporation	Short	USD 19,59	23. August 2021	0,52
GX0L6W	Dow Jones Industrial Average® Index	Short	USD 35.011,45	23. August 2021	0,61
GX0LQU	BioNTech SE - ADR	Short	USD 341,46	23. August 2021	1,38
GX0L7Y	Dow Jones Industrial Average® Index	Short	USD 34.960,21	23. August 2021	0,61
GX0LRW	BioNTech SE - ADR	Short	USD 356,97	23. August 2021	1,44
GX0L92	Dow Jones Industrial Average® Index	Short	USD 35.062,66	23. August 2021	0,61
GX0LA5	Dow Jones Industrial Average® Index	Short	USD 35.147,98	23. August 2021	0,61
GX0LRL	BioNTech SE - ADR	Short	USD 354,76	23. August 2021	1,43
GF6L6L	Uber Technologies, Inc.	Long	USD 39,2039	23. August 2021	0,18
GX0L6E	Dow Jones Industrial Average® Index	Short	USD 35.267,5	23. August 2021	0,62
GX0FPZ	Alphabet Inc. - Class C	Short	USD 2.775,34	23. August 2021	0,72
GX0L7H	Dow Jones Industrial Average® Index	Short	USD 35.096,77	23. August 2021	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0L8J	Dow Jones Industrial Average® Index	Short	USD 34.994,3	23. August 2021	0,61
GX0D0K	Snap Inc.	Short	USD 74,46	23. August 2021	4,02
GX0D0L	Snap Inc.	Short	USD 75,5	23. August 2021	4,07
GX0L72	Dow Jones Industrial Average® Index	Short	USD 35.233,29	23. August 2021	0,61
GX0D0C	Snap Inc.	Short	USD 73,96	23. August 2021	3,99
GX0HSJ	BioNTech SE - ADR	Short	USD 369,75	23. August 2021	1,48
GX0L73	Dow Jones Industrial Average® Index	Short	USD 35.079,66	23. August 2021	0,61
GX0D0B	Snap Inc.	Short	USD 73,51	23. August 2021	3,97
GX0L7J	Dow Jones Industrial Average® Index	Short	USD 35.182,26	23. August 2021	0,61
GX0HSN	BioNTech SE - ADR	Short	USD 362,85	23. August 2021	1,45
GX0L6P	Dow Jones Industrial Average® Index	Short	USD 35.045,56	23. August 2021	0,61
GX0LPK	BioNTech SE - ADR	Short	USD 347,82	23. August 2021	1,4
GX0L8D	Dow Jones Industrial Average® Index	Short	USD 35.199,16	23. August 2021	0,61
GX0LQ0	BioNTech SE - ADR	Short	USD 338,27	23. August 2021	1,36
GX0L9J	S&P 500® Index	Short	USD 4.433,54	23. August 2021	0,77
GX0L88	Dow Jones Industrial Average® Index	Short	USD 35.216,29	23. August 2021	0,61
GX0FSE	Coinbase Global Inc	Short	USD 262,57	23. August 2021	0,17
GX0L89	Dow Jones Industrial Average® Index	Short	USD 35.301,59	23. August 2021	0,62
GX0L9N	S&P 500® Index	Short	USD 4.429,22	23. August 2021	0,77
GX0L6C	Dow Jones Industrial Average® Index	Short	USD 35.164,99	23. August 2021	0,61
GX0FKL	BioNTech SE - ADR	Short	USD 374,18	23. August 2021	1,49
GX0L9P	S&P 500® Index	Short	USD 4.442,14	23. August 2021	0,78
GX0L8H	Dow Jones Industrial Average® Index	Short	USD 35.028,4	23. August 2021	0,61
GX0FLN	BioNTech SE - ADR	Short	USD 375,89	23. August 2021	1,5
GX0L9K	Dow Jones Industrial Average® Index	Short	USD 35.130,97	23. August 2021	0,61
GX0L9Q	S&P 500® Index	Short	USD 4.450,77	23. August 2021	0,78
GX0HS1	BioNTech SE - ADR	Short	USD 382,02	23. August 2021	1,53
GX0LRP	Moderna Inc	Short	USD 390,46	23. August 2021	3,71
GX0LRY	Bank of America Corporation	Short	USD 40,62	23. August 2021	0,07
GX0LAT	S&P 500® Index	Short	USD 4.416,29	23. August 2021	0,77
GX0FS6	Coinbase Global Inc	Short	USD 260,84	23. August 2021	0,17
GX0HT4	BioNTech SE - ADR	Short	USD 364,58	23. August 2021	1,46
GX0LSP	Moderna Inc	Short	USD 382,81	23. August 2021	3,64
GX0LSD	Bank of America Corporation	Short	USD 40,26	23. August 2021	0,07
GX0LAZ	S&P 500® Index	Short	USD 4.420,59	23. August 2021	0,77
GX0LQB	Moderna Inc	Short	USD 387,59	23. August 2021	3,68
GX0L9S	S&P 500® Index	Short	USD 4.463,68	23. August 2021	0,78
GX0LR4	Moderna Inc	Short	USD 385,06	23. August 2021	3,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0HRE	BioNTech SE - ADR	Short	USD 368,02	23. August 2021	1,47
GX0LBX	S&P 500® Index	Short	USD 4.411,99	23. August 2021	0,77
GX0HTH	BioNTech SE - ADR	Short	USD 371,48	23. August 2021	1,48
GX0L9L	S&P 500® Index	Short	USD 4.437,83	23. August 2021	0,77
GX0LQS	BioNTech SE - ADR	Short	USD 343,06	23. August 2021	1,38
GX0L9M	S&P 500® Index	Short	USD 4.446,45	23. August 2021	0,78
GX0LRU	BioNTech SE - ADR	Short	USD 352,79	23. August 2021	1,42
GX0LAW	S&P 500® Index	Short	USD 4.455,07	23. August 2021	0,7
GX0LBY	S&P 500® Index	Short	USD 4.459,38	23. August 2021	0,78
GX0L9F	S&P 500® Index	Short	USD 4.424,92	23. August 2021	0,77
GX0FLM	BioNTech SE - ADR	Short	USD 377,78	23. August 2021	1,51
GX0HT2	BioNTech SE - ADR	Short	USD 366,3	23. August 2021	1,46
GX0D26	BioNTech SE - ADR	Short	USD 379,97	23. August 2021	1,51
GX0LRQ	BioNTech SE - ADR	Short	USD 359,47	23. August 2021	1,45
GX0LQV	BioNTech SE - ADR	Short	USD 339,86	23. August 2021	1,37
GX0LQW	BioNTech SE - ADR	Short	USD 335,09	23. August 2021	1,35
GX0LRC	BioNTech SE - ADR	Short	USD 346,24	23. August 2021	1,39
GX0LRA	BioNTech SE - ADR	Short	USD 344,65	23. August 2021	1,39
GX0LQ1	BioNTech SE - ADR	Short	USD 351,02	23. August 2021	1,41
GX0L3A	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.394,5	23. August 2021	1,08
GX07H3	Square Inc	Short	USD 272,59	23. August 2021	1,2
GX0D85	Shop Apotheke Europe NV	Short	EUR 142,05	23. August 2021	1,06
GX0HE9	PayPal Holdings, Inc.	Short	USD 276,92	23. August 2021	0,73
GH0HK5	NASDAQ-100 Index®	Short	USD 15.184,63	23. August 2021	2,61
GX0FMB	Alibaba Group Holding Limited	Long	USD 155,37	23. August 2021	0,38
GH1AVJ	Salesforce.com, Inc.	Short	USD 259,6781	23. August 2021	0,64
GX0L3B	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.388,9	23. August 2021	1,07
GX0L9R	S&P 500® Index	Short	USD 4.467,99	23. August 2021	0,78
GX0LRD	Moderna Inc	Short	USD 393,74	23. August 2021	3,74
GX0L7T	Dow Jones Industrial Average® Index	Short	USD 35.335,74	23. August 2021	0,62
GX0D7V	Facebook, Inc.	Short	USD 361,58	23. August 2021	0,94
GX0L6N	Dow Jones Industrial Average® Index	Short	USD 35.352,95	23. August 2021	0,62
GX0FKP	BioNTech SE - ADR	Short	USD 384,93	23. August 2021	1,53
GX0FP0	Moderna Inc	Short	USD 397,71	23. August 2021	3,75
GX0L6D	Dow Jones Industrial Average® Index	Short	USD 35.318,61	23. August 2021	0,62
GX0EVD	NetEase Inc ADR	Short	USD 84,45	23. August 2021	0,3
GF05YK	Nvidia Corporation	Short	USD 214,1285	23. August 2021	3,71
GX0L1Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.411	23. August 2021	1,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9WEF	Intuit Inc.	Short	USD 551,56	23. August 2021	1,38
GH8KZS	Adobe Inc.	Short	USD 653,7733	23. August 2021	1,62
GX0L3M	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.405,5	23. August 2021	1,08
GX0L3N	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.400,1	23. August 2021	1,08
GA5SNV	Alibaba Group Holding Limited	Long	USD 154,2227	23. August 2021	0,6
GX0L9U	S&P 500® Index	Short	USD 4.472,31	23. August 2021	0,78
GF7YNX	NASDAQ-100 Index®	Short	USD 15.205,45	23. August 2021	2,61
GX0L2G	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.416,5	23. August 2021	1,09
GX0L30	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.422,1	23. August 2021	1,09
GX0LC7	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 65	23. August 2021	1,72
GH76P6	Cisco Systems, Inc.	Short	USD 58,6084	23. August 2021	0,15
GH8FRF	Nvidia Corporation	Short	USD 215,8104	23. August 2021	3,74
GX07H7	AIXTRON SE	Short	EUR 23,98	23. August 2021	1,23
GX0CRZ	eBay Inc.	Long	USD 72,06	23. August 2021	0,12
GX0LYD	BP Plc	Short	GBP 2,97	23. August 2021	0,07
GX0LPR	Bank of America Corporation	Short	USD 40,99	23. August 2021	0,07
GH9FLH	Alphabet Inc. - Class C	Short	USD 2.795,3543	23. August 2021	0,69
GX0HZD	Apple Inc.	Short	USD 149,22	23. August 2021	0,39
GX0LV2	Prosus NV	Long	EUR 68,21	23. August 2021	0,26
GH0N3B	Bristol-Myers Squibb Company	Short	USD 69,4596	23. August 2021	0,11
GX0HEZ	Intuitive Surgical, Inc.	Long	USD 1.039,16	23. August 2021	0,26
GX0D0Q	Tesla Inc	Short	USD 697,13	23. August 2021	0,31
GF9WRT	NASDAQ-100 Index®	Short	USD 15.235,848	23. August 2021	2,62
GH01AU	AEX-Index®	Short	EUR 778,58	23. August 2021	0,16
GX0L2T	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.433,1	23. August 2021	1,1
GX09NQ	Coinbase Global Inc	Short	USD 266,43	23. August 2021	0,17
GX0D7E	Facebook, Inc.	Short	USD 363,33	23. August 2021	0,94
GX0HDV	Moderna Inc	Short	USD 403,77	23. August 2021	3,81
GX053X	ASML Holding N.V.	Short	EUR 682,1	23. August 2021	1,3
GX0D0R	Tesla Inc	Short	USD 700,38	23. August 2021	0,31
GX0L84	Dow Jones Industrial Average® Index	Short	USD 35.369,78	23. August 2021	0,62
GX0HDP	PayPal Holdings, Inc.	Short	USD 278,24	23. August 2021	0,73
GX0D0P	Tesla Inc	Short	USD 703,6	23. August 2021	0,31
GH7W64	Alphabet Inc. - Class C	Short	USD 2.809,8785	23. August 2021	0,7
GH10AC	NASDAQ-100 Index®	Short	USD 15.258,14	23. August 2021	2,62
GH181F	TecDAX® (Performance Index)	Short	EUR 3.911,346	23. August 2021	0,72
GF9TK1	S&P 500® Index	Short	USD 4.479,237	23. August 2021	0,78

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0J0W	Barrick Gold Corporation	Short	USD 19,68	23. August 2021	0,52
GF6179	Autodesk, Inc.	Short	USD 337,8468	23. August 2021	1,15
GX0FM3	Bilfinger SE	Short	EUR 29,13	23. August 2021	0,12
GH83LE	Nvidia Corporation	Short	USD 216,9274	23. August 2021	3,75
GX0LW5	Caterpillar Inc.	Short	USD 208,93	23. August 2021	0,55
GX0J13	Barrick Gold Corporation	Short	USD 19,97	23. August 2021	0,52
GX0L85	Dow Jones Industrial Average® Index	Short	USD 35.403,98	23. August 2021	0,62
GX0J10	Barrick Gold Corporation	Short	USD 19,78	23. August 2021	0,52
GH1Q1Q	AEX-Index®	Short	EUR 779,842	23. August 2021	0,16
GX0L77	Dow Jones Industrial Average® Index	Short	USD 35.387,1	23. August 2021	0,62
GH8XCS	Alphabet Inc. - Class C	Short	USD 2.830,6649	23. August 2021	0,7
GX0J0K	Barrick Gold Corporation	Short	USD 19,87	23. August 2021	0,53
GH9HJF	Netflix, Inc.	Short	USD 553,1663	23. August 2021	0,18
GX0H4E	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,7	23. August 2021	0,62
GH4YCE	S&P 500® Index	Short	USD 4.486,054	23. August 2021	0,78
GX0D0T	Tesla Inc	Short	USD 706,83	23. August 2021	0,31
GX0J0L	Barrick Gold Corporation	Short	USD 20,06	23. August 2021	0,52
GX0CS2	Amazon.com, Inc.	Short	USD 3.267,37	23. August 2021	0,85
GH9YXJ	Zalando SE	Short	EUR 94,68	23. August 2021	0,38
GH1AMC	NASDAQ-100 Index®	Short	USD 15.299,148	23. August 2021	2,63
GC8GYN	NASDAQ-100 Index®	Short	USD 15.280,634	23. August 2021	2,62
GX0D0W	Tesla Inc	Short	USD 710,06	23. August 2021	0,31
GX0HZ5	Apple Inc.	Short	USD 149,95	23. August 2021	0,39
GX0D7G	Facebook, Inc.	Short	USD 365,08	23. August 2021	0,95
GX0HXZ	Automatic Data Processing	Short	USD 212,51	23. August 2021	0,36
GX0LCF	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 68	23. August 2021	1,8
GX0LC5	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 66	23. August 2021	1,75
GX0LC6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 65,5	23. August 2021	1,73
GX0CS3	SolarEdge Technologies, Inc.	Short	USD 280,83	23. August 2021	0,86
GX0EUB	NetEase Inc ADR	Short	USD 85,09	23. August 2021	0,3
GH0FW0	NASDAQ-100 Index®	Short	USD 15.319,735	23. August 2021	2,63
GX0F3K	Dow Jones Industrial Average® Index	Short	USD 35.412,11	23. August 2021	0,62
GX0CS5	SolarEdge Technologies, Inc.	Short	USD 282,17	23. August 2021	0,86
GX0J0T	Barrick Gold Corporation	Short	USD 20,15	23. August 2021	0,53
GX0EV7	NetEase Inc ADR	Short	USD 85,73	23. August 2021	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0EX1	QUALCOMM Incorporated	Short	USD 144,61	23. August 2021	0,51
GH9KCL	Cognizant Technology Solutions Corporation	Short	USD 77,724	23. August 2021	0,13
GX042R	Electronic Arts Inc.	Short	USD 142,83	23. August 2021	0,36
GF8V4T	NASDAQ-100 Index®	Short	USD 15.341,24	23. August 2021	2,63
GH9A74	Adobe Inc.	Short	USD 657,8731	23. August 2021	1,63
GH7ZYG	Nvidia Corporation	Short	USD 219,6361	23. August 2021	3,8
GX0D6W	Advanced Micro Devices, Inc.	Short	USD 108,55	23. August 2021	0,59
GX0J0X	Barrick Gold Corporation	Short	USD 20,25	23. August 2021	0,52
GX0F2F	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 69	24. August 2021	1,79
GX0LCE	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 68,5	24. August 2021	1,8
GX0P7E	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.919,65	24. August 2021	1,61
GX0P70	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.927,52	24. August 2021	1,61
GX0LAY	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.195,19	24. August 2021	0,85
GX0PPL	AtoS	Short	EUR 42,37	24. August 2021	0,13
GX0PN6	E.ON SE	Short	EUR 11,33	24. August 2021	0,23
GX05WQ	Vestas Wind System A/S	Short	DKK 256,06	24. August 2021	0,12
GX0PCT	AIXTRON SE	Short	EUR 23,47	24. August 2021	1,24
GX0PL3	Bouygues S.A.	Short	EUR 35,31	24. August 2021	0,07
GX07H9	AIXTRON SE	Short	EUR 24,2	24. August 2021	1,25
GX0LSV	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 642,71	24. August 2021	1,3
GX0PBD	AIXTRON SE	Short	EUR 23,58	24. August 2021	1,24
GX0PCF	AIXTRON SE	Short	EUR 23,36	24. August 2021	1,23
GX0PBU	AIXTRON SE	Short	EUR 23,25	24. August 2021	1,22
GX07J7	AIXTRON SE	Short	EUR 24,09	24. August 2021	1,24
GX0LT3	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 645,74	24. August 2021	1,31
GX0PC2	LINDE PLC	Long	EUR 268,74	24. August 2021	0,53
GX0PLV	Sartorius AG	Short	EUR 574,86	24. August 2021	1,78
GX0D4E	Evotec AG	Short	EUR 43,92	24. August 2021	0,23
GX0PAA	Royal Dutch Shell plc	Short	EUR 16,6	24. August 2021	0,03
GX0PAQ	Royal Dutch Shell plc	Short	EUR 16,84	24. August 2021	0,04
GX0PCW	Royal Dutch Shell plc	Short	EUR 16,76	24. August 2021	0,03
GX0PA7	Royal Dutch Shell plc	Short	EUR 16,43	24. August 2021	0,03
GX0PBF	Royal Dutch Shell plc	Short	EUR 16,68	24. August 2021	0,03
GX0PBK	Royal Dutch Shell plc	Short	EUR 16,51	24. August 2021	0,03
GX0PDG	Vestas Wind System A/S	Short	DKK 257,22	24. August 2021	0,13
GX0PDZ	Vestas Wind System A/S	Short	DKK 253,41	24. August 2021	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PAC	Schaeffler AG	Short	EUR 7,33	24. August 2021	0,31
GX0LU8	HeidelbergCement AG	Short	EUR 73,53	24. August 2021	0,15
GX0FNU	Bechtle AG	Short	EUR 60,23	24. August 2021	0,18
GH9KHG	ASML Holding N.V.	Short	EUR 688,2937	24. August 2021	1,24
GX0PD6	Schaeffler AG	Short	EUR 7,37	24. August 2021	0,3
GX07H8	AIXTRON SE	Short	EUR 24,31	24. August 2021	1,25
GH01AX	AEX-Index®	Short	EUR 783,414	24. August 2021	0,16
GH9KHS	ASML Holding N.V.	Short	EUR 691,4489	24. August 2021	1,24
GX05UJ	AIXTRON SE	Short	EUR 24,5	24. August 2021	1,26
GX0FN0	Bechtle AG	Short	EUR 60,52	24. August 2021	0,18
GH6RJQ	Wacker Chemie AG	Short	EUR 142,3008	24. August 2021	0,55
GX0PAV	LINDE PLC	Long	EUR 267,37	24. August 2021	0,53
GX0LBW	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.191,13	24. August 2021	0,85
GX0LB2	EURO STOXX 50® Index (Price EUR)	Short	EUR 4.187,1	24. August 2021	0,85
GH01AT	AEX-Index®	Short	EUR 780,959	24. August 2021	0,16
GX09MM	Cancom SE	Short	EUR 54,33	24. August 2021	0,22
GH9YXN	Zalando SE	Short	EUR 95,13	24. August 2021	0,38
GX0PS9	Heineken N.V.	Short	EUR 92,28	24. August 2021	0,19
GX0PSS	Heineken N.V.	Short	EUR 92,75	24. August 2021	0,19
GH9TX1	Capgemini SE	Short	EUR 191,85	24. August 2021	0,55
GX0PU2	Heineken N.V.	Short	EUR 93,7	24. August 2021	0,19
GX0PQN	Fresenius SE & Co KGaA	Short	EUR 46,59	24. August 2021	0,14
GX0PSN	Heineken N.V.	Short	EUR 91,81	24. August 2021	0,19
GH0SBM	TecDAX® (Performance Index)	Short	EUR 3.922,482	24. August 2021	0,72
GH04B5	MDAX® (Performance Index)	Short	EUR 36.056,392	24. August 2021	0,66
GX0PSE	Heineken N.V.	Short	EUR 93,23	24. August 2021	0,19
GX0LBC	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,17	24. August 2021	0,02
GH0BB2	TecDAX® (Performance Index)	Short	EUR 3.914,994	24. August 2021	0,72
GX0LC0	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,08	24. August 2021	0,02
GX0PK5	ADYEN N.V.	Short	EUR 2.725,52	24. August 2021	2,37
GX0D57	Infineon Technologies AG	Short	EUR 34,73	24. August 2021	1,42
GH1EYC	MDAX® (Performance Index)	Short	EUR 36.099,761	24. August 2021	0,66
GH15J4	TecDAX® (Performance Index)	Short	EUR 3.932,104	24. August 2021	0,72
GX0LVC	ArcelorMittal S.A.	Short	EUR 28,71	24. August 2021	0,15
GX0PL1	ADYEN N.V.	Short	EUR 2.645,76	24. August 2021	2,3
GX0PLE	ADYEN N.V.	Short	EUR 2.706,42	24. August 2021	2,35
GX0LYX	adidas AG	Short	EUR 309,51	24. August 2021	0,63
GX0PRQ	ADYEN N.V.	Short	EUR 2.660,16	24. August 2021	2,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PKF	ADYEN N.V.	Short	EUR 2.674,44	24. August 2021	2,33
GX0PKT	ADYEN N.V.	Short	EUR 2.631,53	24. August 2021	2,29
GX0PKY	ADYEN N.V.	Short	EUR 2.689,51	24. August 2021	2,34
GX09NN	Delivery Hero SE	Short	EUR 118,74	24. August 2021	0,75
GH0D1V	TecDAX® (Performance Index)	Short	EUR 3.936,101	24. August 2021	0,72
GX09MU	Delivery Hero SE	Short	EUR 119,29	24. August 2021	0,75
GH6RH7	Wacker Chemie AG	Short	EUR 143,6234	24. August 2021	0,55
GX0D7H	Shop Apotheke Europe NV	Short	EUR 142,95	24. August 2021	1,06
GX0PRF	Freenet AG	Short	EUR 21,09	24. August 2021	0,04
GX0LYZ	adidas AG	Short	EUR 308,02	24. August 2021	0,62
GX0FLY	Bilfinger SE	Short	EUR 29,47	24. August 2021	0,12
GX0PC5	Schaeffler AG	Short	EUR 7,4	24. August 2021	0,31
GX07DP	Freenet AG	Short	EUR 21,25	24. August 2021	0,04
GX0PBP	Bayerische Motoren Werke AG (BMW)	Long	EUR 77,21	24. August 2021	0,15
GX0PBJ	Bayerische Motoren Werke AG (BMW)	Long	EUR 77,61	24. August 2021	0,15
GX0CT6	Nordex SE	Short	EUR 15,99	24. August 2021	0,83
GX0LXY	Kering S.A.	Short	EUR 677,92	24. August 2021	0,21
GX0PBB	Nestlé S.A.	Long	CHF 117,16	24. August 2021	0,21
GX0PCU	Nestlé S.A.	Long	CHF 116,56	24. August 2021	0,21
GX0LVG	ArcelorMittal S.A.	Short	EUR 28,89	24. August 2021	0,15
GX0D5L	Infineon Technologies AG	Short	EUR 34,89	24. August 2021	1,43
GX0LQ6	HelloFresh SE	Short	EUR 95,03	24. August 2021	0,71
GX0LPN	HelloFresh SE	Short	EUR 95,47	24. August 2021	0,72
GX05U9	AIXTRON SE	Short	EUR 24,62	24. August 2021	1,25
GX0PD9	Covestro AG	Short	EUR 53,81	24. August 2021	0,17
GH6RH8	Wacker Chemie AG	Short	EUR 144,9461	24. August 2021	0,56
GH8J4M	Shop Apotheke Europe NV	Short	EUR 144,7505	24. August 2021	1,05
GH092V	MDAX® (Performance Index)	Short	EUR 36.135,438	24. August 2021	0,66
GX09LY	Delivery Hero SE	Short	EUR 119,84	24. August 2021	0,75
GH9FHT	MorphoSys AG	Short	EUR 48,3245	24. August 2021	0,19
GX0PKL	Suedzucker AG	Short	EUR 13,99	24. August 2021	0,43
GX0CTG	Nordex SE	Short	EUR 16,07	24. August 2021	0,83
GX0PSL	Heineken N.V.	Short	EUR 94,17	24. August 2021	0,19
GH9FHU	MorphoSys AG	Short	EUR 48,6315	24. August 2021	0,19
GX0PJH	Suedzucker AG	Short	EUR 14,06	24. August 2021	0,44
GX05VN	AIXTRON SE	Short	EUR 24,73	24. August 2021	1,27
GX0CSC	Nordex SE	Short	EUR 16,14	24. August 2021	0,84
GX0FPL	K+S AG	Short	EUR 11,62	24. August 2021	0,35

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LC4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 66,5	24. August 2021	1,75
GX0H51	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.457,6	24. August 2021	1,09
GX0H5D	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.451,8	24. August 2021	1,09
GX0FQD	Sartorius AG	Short	EUR 578,69	24. August 2021	1,76
GH9FHS	MorphoSys AG	Short	EUR 48,9673	24. August 2021	0,19
GX09NB	Delivery Hero SE	Short	EUR 120,39	24. August 2021	0,76
GX0FQM	Bechtle AG	Short	EUR 60,81	24. August 2021	0,18
GX0HZJ	Software AG	Short	EUR 43,19	24. August 2021	0,13
GX0LTB	BASF SE	Short	EUR 66,02	24. August 2021	0,13
GX07LC	Vestas Wind System A/S	Short	DKK 259,14	24. August 2021	0,12
GX0CSN	Nordex SE	Short	EUR 16,22	24. August 2021	0,85
GX0PBS	Schaeffler AG	Short	EUR 7,44	24. August 2021	0,31
GX07HY	ThyssenKrupp AG	Short	EUR 8,79	24. August 2021	0,45
GX0FPQ	K+S AG	Short	EUR 11,68	24. August 2021	0,35
GX09MF	Delivery Hero SE	Short	EUR 120,95	24. August 2021	0,76
GX0PD2	Covestro AG	Short	EUR 54,07	24. August 2021	0,17
GX0FPP	K+S AG	Short	EUR 11,73	24. August 2021	0,35
GX0PAS	LINDE PLC	Long	EUR 265,99	24. August 2021	0,52
GX07LE	Vestas Wind System A/S	Short	DKK 261,43	24. August 2021	0,12
GX09Q2	Delivery Hero SE	Short	EUR 121,5	24. August 2021	0,76
GX09QP	Nordex SE	Short	EUR 16,39	24. August 2021	0,84
GX0FN7	Bechtle AG	Short	EUR 61,09	24. August 2021	0,19
GX0HZH	Aareal Bank AG	Short	EUR 21,04	24. August 2021	0,06
GX0LTW	BASF SE	Short	EUR 66,34	24. August 2021	0,14
GX0LX0	Bayerische Motoren Werke AG (BMW)	Short	EUR 78,7	24. August 2021	0,16
GX07HX	Infineon Technologies AG	Short	EUR 35,09	24. August 2021	1,42
GX09LM	Delivery Hero SE	Short	EUR 122,09	24. August 2021	0,77
GX07HQ	ThyssenKrupp AG	Short	EUR 8,83	24. August 2021	0,46
GX0LVQ	ArcelorMittal S.A.	Short	EUR 29,07	24. August 2021	0,15
GX0PDB	Nestlé S.A.	Long	CHF 115,96	24. August 2021	0,21
GX0FQR	K+S AG	Short	EUR 11,79	24. August 2021	0,35
GH7A8U	Wacker Chemie AG	Short	EUR 146,2733	24. August 2021	0,56
GX0PPZ	Lanxess AG	Short	EUR 59,03	24. August 2021	0,18
GX09RN	Nordex SE	Short	EUR 16,47	24. August 2021	0,84
GX0PPN	Lanxess AG	Short	EUR 58,74	24. August 2021	0,18
GX0F2E	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 69,5	24. August 2021	1,8

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX09NS	Delivery Hero SE	Short	EUR 122,76	24. August 2021	0,77
GX07KX	ThyssenKrupp AG	Short	EUR 8,88	24. August 2021	0,45
GX0LRE	HelloFresh SE	Short	EUR 95,91	24. August 2021	0,72
GX0H5F	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.475	24. August 2021	1,1
GX0H4P	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.463,4	24. August 2021	1,09
GX0H3H	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.469,1	24. August 2021	1,1
GX0EYS	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,8	24. August 2021	0,59
GX0EXT	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,8	24. August 2021	0,64
GX07HM	ThyssenKrupp AG	Short	EUR 8,93	24. August 2021	0,46
GX0FMJ	Deutsche Bank AG	Short	EUR 10,65	24. August 2021	0,43
GH9012	Siemens Energy AG	Short	EUR 24,1369	24. August 2021	0,1
GX0LXQ	Prosus NV	Short	EUR 70,91	24. August 2021	0,3
GX0LTC	BASF SE	Short	EUR 66,66	24. August 2021	0,14
GX0LVF	ArcelorMittal S.A.	Short	EUR 29,25	24. August 2021	0,15
GX0PJL	Suedzucker AG	Short	EUR 14,13	24. August 2021	0,44
GH9FH7	MorphoSys AG	Short	EUR 49,5621	24. August 2021	0,19
GX0PCZ	Covestro AG	Short	EUR 54,33	24. August 2021	0,17
GX0HW8	Salzgitter AG	Short	EUR 31,99	24. August 2021	0,13
GX0HEY	Aurubis AG	Short	EUR 73,24	24. August 2021	0,22
GX0432	Electronic Arts Inc.	Short	USD 144,17	24. August 2021	0,36
GX0PQ8	Pan American Silver Corp	Short	USD 24,73	24. August 2021	0,08
GX0PE1	Occidental Petroleum Corporation	Short	USD 22,49	24. August 2021	0,06
GX09MR	Delivery Hero SE	Short	EUR 123,5	24. August 2021	0,78
GX0PDR	Occidental Petroleum Corporation	Short	USD 23,46	24. August 2021	0,06
GH9RBV	Autodesk, Inc.	Short	USD 340,22	24. August 2021	1,15
GX0PQC	Pan American Silver Corp	Short	USD 24,88	24. August 2021	0,08
GX0PTM	Applied Materials, Inc.	Short	USD 128,73	24. August 2021	0,46
GX0PQD	Pan American Silver Corp	Short	USD 25,03	24. August 2021	0,08
GX0PM8	Coinbase Global Inc	Long	USD 260,18	24. August 2021	0,14
GH9RBA	Autodesk, Inc.	Short	USD 341,78	24. August 2021	1,15
GX0PUG	Applied Materials, Inc.	Short	USD 132,31	24. August 2021	0,47
GX0PDL	Occidental Petroleum Corporation	Short	USD 23,14	24. August 2021	0,06
GX0D61	JD.com Inc	Short	USD 69,09	24. August 2021	0,24
GH0XX3	Salesforce.com, Inc.	Short	USD 262,1942	24. August 2021	0,64
GX0PTP	Applied Materials, Inc.	Short	USD 131,42	24. August 2021	0,47
GX0PM3	Coinbase Global Inc	Long	USD 255,48	24. August 2021	0,14
GX0PQ6	Pan American Silver Corp	Short	USD 24,59	24. August 2021	0,08
GX0D62	JD.com Inc	Short	USD 67,18	24. August 2021	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LUH	Vale S.A.	Short	USD 18,28	24. August 2021	0,81
GX0PTZ	Applied Materials, Inc.	Short	USD 130,52	24. August 2021	0,46
GX0D5H	JD.com Inc	Short	USD 71,72	24. August 2021	0,25
GX0PQ7	Pan American Silver Corp	Short	USD 24,44	24. August 2021	0,08
GX0PU0	Applied Materials, Inc.	Short	USD 129,63	24. August 2021	0,46
GX0PMA	Coinbase Global Inc	Long	USD 257,06	24. August 2021	0,14
GX0PQ4	Pan American Silver Corp	Short	USD 24,3	24. August 2021	0,07
GX0LUM	Vale S.A.	Short	USD 18,19	24. August 2021	0,81
GX0D5X	JD.com Inc	Short	USD 67,81	24. August 2021	0,24
GX0PS6	Amazon.com, Inc.	Short	USD 3.233,61	24. August 2021	0,85
GX0PML	Coinbase Global Inc	Long	USD 258,61	24. August 2021	0,14
GX0PDP	Occidental Petroleum Corporation	Short	USD 23,78	24. August 2021	0,06
GX0LUN	Vale S.A.	Short	USD 18,53	24. August 2021	0,83
GX0PT4	Amazon.com, Inc.	Short	USD 3.249,17	24. August 2021	0,86
GX0PRD	Pan American Silver Corp	Short	USD 25,46	24. August 2021	0,08
GX0LUY	Vale S.A.	Short	USD 18,45	24. August 2021	0,82
GX0D5Y	JD.com Inc	Short	USD 71,23	24. August 2021	0,25
GX0CTF	Amazon.com, Inc.	Short	USD 3.283,09	24. August 2021	0,85
GX0EUP	NetEase Inc ADR	Short	USD 87,64	24. August 2021	0,31
GX0LUP	Vale S.A.	Short	USD 18,36	24. August 2021	0,82
GX0D5V	JD.com Inc	Short	USD 67,5	24. August 2021	0,24
GX0PM5	Coinbase Global Inc	Long	USD 253,93	24. August 2021	0,14
GX0FPW	eBay Inc.	Short	USD 73,84	24. August 2021	0,13
GX0D6C	Advanced Micro Devices, Inc.	Short	USD 109,05	24. August 2021	0,59
GX0D3Z	The Walt Disney Company	Short	USD 178,75	24. August 2021	0,3
GX0D5Q	JD.com Inc	Short	USD 70,79	24. August 2021	0,25
GX0PDW	Occidental Petroleum Corporation	Short	USD 22,81	24. August 2021	0,06
GX0PT1	Amazon.com, Inc.	Short	USD 3.218,07	24. August 2021	0,85
GX0D5R	JD.com Inc	Short	USD 69,72	24. August 2021	0,24
GX0D6E	Advanced Micro Devices, Inc.	Short	USD 109,55	24. August 2021	0,59
GX0PQG	Pan American Silver Corp	Short	USD 25,17	24. August 2021	0,08
GX0D6M	JD.com Inc	Short	USD 66,54	24. August 2021	0,23
GX09NW	Micron Technology, Inc.	Short	USD 72,01	24. August 2021	0,32
GX0LW7	Caterpillar Inc.	Short	USD 210,05	24. August 2021	0,55
GX0D6B	JD.com Inc	Short	USD 66,86	24. August 2021	0,23
GX0PLD	Microsoft Corporation	Short	USD 305,47	24. August 2021	0,53
GX0D5T	JD.com Inc	Short	USD 70,39	24. August 2021	0,25
GX0CS1	SolarEdge Technologies, Inc.	Short	USD 283,52	24. August 2021	0,86

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1N0A	NASDAQ-100 Index®	Short	USD 15.353,358	24. August 2021	2,66
GX0D5U	JD.com Inc	Short	USD 70,04	24. August 2021	0,24
GX0LWH	Caterpillar Inc.	Short	USD 211,17	24. August 2021	0,55
GX0D5Z	JD.com Inc	Short	USD 68,45	24. August 2021	0,24
GX0D60	JD.com Inc	Short	USD 69,4	24. August 2021	0,24
GX0D5C	JD.com Inc	Short	USD 72,59	24. August 2021	0,25
GX0ESR	NetEase Inc ADR	Short	USD 88,92	24. August 2021	0,31
GX0D63	JD.com Inc	Short	USD 68,77	24. August 2021	0,24
GX0D64	JD.com Inc	Short	USD 68,13	24. August 2021	0,24
GX0ETT	NetEase Inc ADR	Short	USD 86,37	24. August 2021	0,3
GX0ETH	NetEase Inc ADR	Short	USD 89,55	24. August 2021	0,31
GX0ESV	NetEase Inc ADR	Short	USD 90,19	24. August 2021	0,32
GX0ETV	NetEase Inc ADR	Short	USD 87	24. August 2021	0,31
GX0EU6	NetEase Inc ADR	Short	USD 88,28	24. August 2021	0,31
GX0F28	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 67	24. August 2021	1,74
GX0CS8	SolarEdge Technologies, Inc.	Short	USD 284,87	24. August 2021	0,86
GX0LRT	Bank of America Corporation	Short	USD 41,35	24. August 2021	0,07
GH9019	Siemens Energy AG	Short	EUR 24,2519	24. August 2021	0,1
GX0PE0	Occidental Petroleum Corporation	Short	USD 24,11	24. August 2021	0,06
GX09PS	Micron Technology, Inc.	Short	USD 72,35	24. August 2021	0,32
GX0CST	SolarEdge Technologies, Inc.	Short	USD 286,21	24. August 2021	0,87
GX0LV0	Vale S.A.	Short	USD 18,71	24. August 2021	0,83
GX0J03	The Procter & Gamble Company	Long	USD 143,09	24. August 2021	0,23
GX0PU6	Applied Materials, Inc.	Short	USD 133,2	24. August 2021	0,47
GX0PD7	Occidental Petroleum Corporation	Short	USD 24,43	24. August 2021	0,06
GX0HZE	Apple Inc.	Short	USD 150,66	24. August 2021	0,39
GX0EVJ	NetEase Inc ADR	Short	USD 90,83	24. August 2021	0,32
GX0D3B	The Walt Disney Company	Short	USD 179,63	24. August 2021	0,3
GX0PJR	BioNTech SE - ADR	Long	USD 363,85	24. August 2021	1,33
GX0LW9	Caterpillar Inc.	Short	USD 212,29	24. August 2021	0,56
GX0HZ3	JPMorgan Chase & Co.	Short	USD 158,44	24. August 2021	0,27
GX0LS5	Medtronic, PLC	Short	USD 130,58	24. August 2021	0,23
GX0HY7	JPMorgan Chase & Co.	Short	USD 157,67	24. August 2021	0,27
GX07E7	Medtronic, PLC	Short	USD 131,46	24. August 2021	0,22
GX0LYL	BP Plc	Short	GBP 2,99	24. August 2021	0,07
GX0FRF	The Boeing Company	Short	USD 222,72	24. August 2021	0,06
GX0FRX	The Boeing Company	Short	USD 221,65	24. August 2021	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0612	Activision Blizzard, Inc.	Long	USD 81,78	24. August 2021	0,26
GX0LUS	Vale S.A.	Short	USD 18,88	24. August 2021	0,84
GX0PBR	Royal Dutch Shell plc	Short	EUR 16,92	24. August 2021	0,04
GX0LW8	ArcelorMittal S.A.	Short	EUR 29,43	24. August 2021	0,15
GB6XB8	S&P 500® Index	Short	USD 4.490,303	24. August 2021	0,78
GH9P17	JD.com Inc	Short	USD 73,53	24. August 2021	0,25
GX09MY	Delivery Hero SE	Short	EUR 124,34	24. August 2021	0,78
GX09P0	Micron Technology, Inc.	Short	USD 72,68	24. August 2021	0,32
GX09P1	Cancom SE	Short	EUR 55,1	24. August 2021	0,22
GX0D0X	Tesla Inc	Short	USD 713,38	24. August 2021	0,31
GX0EXX	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 23,9	24. August 2021	0,6
GH4FLA	Alphabet Inc. - Class C	Short	USD 2.848,9475	24. August 2021	0,7
GX0HWQ	Volkswagen AG	Short	EUR 199,42	24. August 2021	0,4
GX0LT5	Cisco Systems, Inc.	Short	USD 58,89	24. August 2021	0,15
GX0EU0	NetEase Inc ADR	Short	USD 92,13	24. August 2021	0,32
GH9RB9	Autodesk, Inc.	Short	USD 343,5	24. August 2021	1,16
GX0LUK	Vale S.A.	Short	USD 19,06	24. August 2021	0,86
GH8L02	NASDAQ-100 Index®	Short	USD 15.374,439	24. August 2021	2,67
GX0PL0	BioNTech SE - ADR	Long	USD 361,93	24. August 2021	1,33
GH9NWM	JD.com Inc	Short	USD 73,87	24. August 2021	0,25
GH9NXV	JD.com Inc	Short	USD 74,21	24. August 2021	0,25
GX0F2D	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 70	24. August 2021	1,82
GH9KAF	Facebook, Inc.	Short	USD 367,7887	24. August 2021	0,9
GX07H5	Square Inc	Short	USD 273,88	24. August 2021	1,2
GX0PK7	BioNTech SE - ADR	Long	USD 360,01	24. August 2021	1,32
GX070E	Just Eat Takeaway.com N.V.	Short	EUR 81,34	24. August 2021	0,33
GX0FLG	Medtronic, PLC	Short	USD 133,92	24. August 2021	0,23
GX0PKJ	BioNTech SE - ADR	Long	USD 358,09	24. August 2021	1,31
GX0PKH	Microsoft Corporation	Long	USD 303,15	24. August 2021	0,51
GX0PJC	ADYEN N.V.	Short	EUR 2.756,85	24. August 2021	2,4
GX0PJN	BioNTech SE - ADR	Long	USD 356,17	24. August 2021	1,31
GX0H50	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.480,8	24. August 2021	1,1
GX07M2	Amazon.com, Inc.	Short	USD 3.309,43	24. August 2021	0,84
GX0LCR	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,3	24. August 2021	0,85
GX0F27	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 67,5	24. August 2021	1,75
GX0EWZ	QUALCOMM Incorporated	Short	USD 145,3	24. August 2021	0,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX061N	Activision Blizzard, Inc.	Long	USD 81,35	24. August 2021	0,26
GH9FKQ	JD.com Inc	Short	USD 74,8057	24. August 2021	0,25
GX0HXF	Pfizer Inc.	Long	USD 48,34	24. August 2021	0,08
GX0F33	Dow Jones Industrial Average® Index	Short	USD 35.429,333	24. August 2021	0,61
GH9NXD	JD.com Inc	Short	USD 75,24	24. August 2021	0,25
GH9NYN	JD.com Inc	Short	USD 75,62	24. August 2021	0,25
GX08UP	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 70,58076	24. August 2021	1,83
GX0PSX	McDonald's Corporation	Long	USD 238,59	24. August 2021	0,4
GX0SDQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.896,58	25. August 2021	1,61
GX0NVQ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.006,7	25. August 2021	0,41
GX0S0Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.793	25. August 2021	2,97
GX0SDL	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.904,43	25. August 2021	1,61
GX0S2A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.798	25. August 2021	3,01
GX0SGP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 66,5	25. August 2021	1,75
GX0S1U	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.436,2	25. August 2021	1,09
GX0S1W	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.441,9	25. August 2021	1,09
GX0SHF	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 134	25. August 2021	22,35
GX0S2L	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.430,4	25. August 2021	1,09
GX0NWJ	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.000,5	25. August 2021	0,4
GX0SHC	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,1	25. August 2021	0,84
GX0SHB	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 13,2	25. August 2021	0,85
GX0SE7	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.888,73	25. August 2021	1,6
GX0SE4	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.912,26	25. August 2021	1,61
GH093L	MDAX® (Performance Index)	Short	EUR 36.198,587	25. August 2021	0,66
GX0SE5	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.920,1	25. August 2021	1,61
GX0SSH	Sartorius AG	Long	EUR 567,15	25. August 2021	1,65
GX0SQA	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 627,96	25. August 2021	1,23
GX0SSJ	Sartorius AG	Long	EUR 570,11	25. August 2021	1,66
GX0SQB	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 631,22	25. August 2021	1,24
GX0SQC	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 634,49	25. August 2021	1,24
GX0SQ7	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 637,76	25. August 2021	1,25
GX0SEC	TecDAX® (Performance Index)	Short	EUR 3.925,58	25. August 2021	0,8
GX0SQD	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 621,43	25. August 2021	1,22
GX0SQH	LVMH Moët Hennessy Louis Vuitton SE	Long	EUR 624,69	25. August 2021	1,23
GX0SML	Shop Apotheke Europe NV	Short	EUR 141,25	25. August 2021	1,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0SK1	Shop Apotheke Europe NV	Short	EUR 141,9	25. August 2021	1,07
GX0SJ0	Shop Apotheke Europe NV	Short	EUR 143,87	25. August 2021	1,08
GX0SNW	Krones AG	Long	EUR 84,54	25. August 2021	0,33
GX0SJY	Shop Apotheke Europe NV	Short	EUR 142,56	25. August 2021	1,07
GX0SLW	Shop Apotheke Europe NV	Short	EUR 143,21	25. August 2021	1,08
GX0SHV	Shop Apotheke Europe NV	Short	EUR 144,6	25. August 2021	1,09
GX0SMY	K+S AG	Short	EUR 11,6	25. August 2021	0,36
GX0FT4	Airbus SE	Short	EUR 114,18	25. August 2021	0,23
GX0FSN	Airbus SE	Short	EUR 113,63	25. August 2021	0,22
GH9015	Siemens Energy AG	Short	EUR 24,3669	25. August 2021	0,1
GX0SLP	Suedzucker AG	Short	EUR 14,02	25. August 2021	0,43
GX0SLC	Suedzucker AG	Short	EUR 13,95	25. August 2021	0,43
GH9YZJ	Zalando SE	Short	EUR 96,01	25. August 2021	0,38
GH9YXL	Zalando SE	Short	EUR 95,57	25. August 2021	0,38
GX0SAL	Infineon Technologies AG	Short	EUR 34,64	25. August 2021	1,44
GX07J1	Infineon Technologies AG	Short	EUR 35,26	25. August 2021	1,42
GX0SAQ	Infineon Technologies AG	Short	EUR 34,8	25. August 2021	1,45
GX0SL3	AIXTRON SE	Short	EUR 24,39	25. August 2021	1,29
GX0SJP	ADYEN N.V.	Short	EUR 2.740,23	25. August 2021	2,38
GX05R2	Beiersdorf AG	Long	EUR 103,22	25. August 2021	0,19
GX0PCM	LINDE PLC	Long	EUR 264,62	25. August 2021	0,52
GX0SJB	ADYEN N.V.	Short	EUR 2.727,15	25. August 2021	2,37
GX0SKC	AIXTRON SE	Short	EUR 24,28	25. August 2021	1,28
GX0SLH	ADYEN N.V.	Short	EUR 2.714,33	25. August 2021	2,36
GX0SJK	AIXTRON SE	Short	EUR 24,17	25. August 2021	1,27
GX0SQS	Bechtle AG	Short	EUR 60,34	25. August 2021	0,19
GX0SCN	TecDAX® (Performance Index)	Short	EUR 3.929,41	25. August 2021	0,8
GH092Y	MDAX® (Performance Index)	Short	EUR 36.263,042	25. August 2021	0,66
GX0P7J	DAX® (Performance Index)	Short	EUR 15.919,65	25. August 2021	1,59
GX0SDH	DAX® (Performance Index)	Short	EUR 15.896,58	25. August 2021	1,61
GX0SDZ	DAX® (Performance Index)	Short	EUR 15.904,43	25. August 2021	1,61
GX0SD0	DAX® (Performance Index)	Short	EUR 15.888,73	25. August 2021	1,6
GX0SRE	MorphoSys AG	Short	EUR 49,86	25. August 2021	0,21
GH900D	Siemens Energy AG	Short	EUR 24,4819	25. August 2021	0,1
GX0SJH	AIXTRON SE	Short	EUR 24,51	25. August 2021	1,29
GX0SRF	MorphoSys AG	Short	EUR 48,5	25. August 2021	0,2
GX0FSQ	Airbus SE	Short	EUR 114,74	25. August 2021	0,23
GX0SS1	MorphoSys AG	Short	EUR 47,82	25. August 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX09N9	Delivery Hero SE	Short	EUR 126,07	25. August 2021	0,79
GX0SS2	MorphoSys AG	Short	EUR 47,37	25. August 2021	0,2
GX0SKE	ASML Holding N.V.	Short	EUR 686,53	25. August 2021	1,4
GX0SRG	MorphoSys AG	Short	EUR 50,11	25. August 2021	0,21
GX0SS6	MorphoSys AG	Short	EUR 47,6	25. August 2021	0,2
GX0LXE	Prosus NV	Short	EUR 71,47	25. August 2021	0,3
GX0SRK	MorphoSys AG	Short	EUR 49,18	25. August 2021	0,21
GX0SR7	MorphoSys AG	Short	EUR 48,27	25. August 2021	0,2
GX0SS3	MorphoSys AG	Short	EUR 48,05	25. August 2021	0,2
GX0PD4	Covestro AG	Short	EUR 54,59	25. August 2021	0,17
GX0LRM	Veolia Environnement S.A.	Short	EUR 29,14	25. August 2021	0,58
GH0FXF	Bechtle AG	Short	EUR 61,628	25. August 2021	0,55
GX0P6M	DAX® (Performance Index)	Short	EUR 15.927,52	25. August 2021	1,59
GH0FXC	Bechtle AG	Short	EUR 61,931	25. August 2021	0,55
GH7GCB	Wacker Chemie AG	Short	EUR 147,1879	25. August 2021	0,57
GH7A97	Wacker Chemie AG	Short	EUR 148,0344	25. August 2021	0,57
GX0SKL	Shop Apotheke Europe NV	Short	EUR 145,42	25. August 2021	1,1
GX0SKY	ADYEN N.V.	Short	EUR 2.785,41	25. August 2021	2,42
GX07HZ	Infineon Technologies AG	Short	EUR 35,43	25. August 2021	1,43
GX0HF6	Aurubis AG	Short	EUR 73,59	25. August 2021	0,22
GX0SG5	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,51	25. August 2021	0,02
GX0SG8	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,61	25. August 2021	0,02
GX0LBE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,36	25. August 2021	0,02
GX0LBF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,27	25. August 2021	0,02
GX0SGD	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,7	25. August 2021	0,02
GX0SLN	Shop Apotheke Europe NV	Short	EUR 146,35	25. August 2021	1,1
GX047B	Delivery Hero SE	Short	EUR 127,88	25. August 2021	0,79
GX0FMM	Deutsche Bank AG	Short	EUR 10,7	25. August 2021	0,44
GX05QZ	Beiersdorf AG	Long	EUR 102,67	25. August 2021	0,19
GX0HZ1	Aareal Bank AG	Short	EUR 21,27	25. August 2021	0,06
GX0FPS	K+S AG	Short	EUR 11,92	25. August 2021	0,36
GH375K	United Internet AG	Short	EUR 37,5184	25. August 2021	0,14
GX0LTA	Hochtief Aktiengesellschaft	Short	EUR 69,52	25. August 2021	0,21
GH8J7U	ThyssenKrupp AG	Short	EUR 8,9985	25. August 2021	0,45
GH8XEU	Siemens Energy AG	Short	EUR 24,6855	25. August 2021	0,1
GH9YWW	Zalando SE	Short	EUR 96,46	25. August 2021	0,38
GX0HE8	Aurubis AG	Short	EUR 73,95	25. August 2021	0,22
GX0SGA	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,79	25. August 2021	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LXF	Prosus NV	Short	EUR 72,02	25. August 2021	0,3
GX0HYZ	Aareal Bank AG	Short	EUR 21,5	25. August 2021	0,07
GH2XZL	Aegon N.V.	Short	EUR 4,2401	25. August 2021	0,08
GX0FSP	Airbus SE	Short	EUR 115,29	25. August 2021	0,23
GX0SGB	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,89	25. August 2021	0,02
GH9A87	QIAGEN N.V.	Short	EUR 46,314	25. August 2021	0,13
GX09QS	Nordex SE	Short	EUR 16,55	25. August 2021	0,85
GX0PB7	Nestlé S.A.	Long	CHF 115,36	25. August 2021	0,21
GX0SGM	EURO STOXX® Banks (Price EUR) Index	Short	EUR 96,98	25. August 2021	0,02
GH8J7Z	ThyssenKrupp AG	Short	EUR 9,0364	25. August 2021	0,45
GX0HWR	Volkswagen AG	Short	EUR 200,4	25. August 2021	0,4
GX0FU3	Commerzbank AG	Short	EUR 5,29	25. August 2021	0,22
GX0SGC	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,08	25. August 2021	0,02
GX0FSX	Airbus SE	Short	EUR 115,85	25. August 2021	0,23
GX0FN8	Porsche Automobil Holding SE	Short	EUR 86,45	25. August 2021	0,17
GX0NW8	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 994,4	25. August 2021	0,4
GX0FN4	Porsche Automobil Holding SE	Short	EUR 86,87	25. August 2021	0,17
GX0HWP	Volkswagen AG	Short	EUR 201,37	25. August 2021	0,4
GX0FP5	Deutsche Bank AG	Short	EUR 10,75	25. August 2021	0,44
GX0SGG	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,17	25. August 2021	0,02
GX0HWC	Salzgitter AG	Short	EUR 32,24	25. August 2021	0,13
GH8J4Q	Shop Apotheke Europe NV	Short	EUR 148,8847	25. August 2021	1,08
GX0FU0	Commerzbank AG	Short	EUR 5,31	25. August 2021	0,22
GX0SGE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,36	25. August 2021	0,02
GX0SJF	Suedzucker AG	Short	EUR 14,22	25. August 2021	0,44
GX0PNP	AtoS	Short	EUR 42,62	25. August 2021	0,13
GX0SMS	K+S AG	Short	EUR 12	25. August 2021	0,37
GX0SGF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,26	25. August 2021	0,02
GX0SJ5	ASML Holding N.V.	Short	EUR 689,88	25. August 2021	1,41
GX08UN	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 71,08068	25. August 2021	1,83
GX0H4X	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.486,5	25. August 2021	1,1
GX0SCK	NASDAQ-100 Index®	Short	USD 15.334,24	25. August 2021	2,66
GX0SFP	NASDAQ-100 Index®	Short	USD 15.319,3	25. August 2021	2,66
GH1EZ2	NASDAQ-100 Index®	Short	USD 15.397,686	25. August 2021	2,67
GX0S2R	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.789	25. August 2021	3,02
GX0PCH	Nestlé S.A.	Long	CHF 114,76	25. August 2021	0,21
GX0HX1	Pfizer Inc.	Long	USD 47,66	25. August 2021	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KG3	STMicroelectronics N.V.	Short	EUR 36,9174	25. August 2021	1,44
GX0PLJ	BioNTech SE - ADR	Long	USD 354,24	25. August 2021	1,29
GX0PLL	BioNTech SE - ADR	Long	USD 352,32	25. August 2021	1,29
GX0SSC	Pan American Silver Corp	Long	USD 24,82	25. August 2021	0,07
GX0SQW	Gilead Sciences, Inc.	Long	USD 71,92	25. August 2021	0,12
GX0SPS	Gilead Sciences, Inc.	Long	USD 72,29	25. August 2021	0,12
GX0SSR	Costco Wholesale Corporation	Long	USD 449,41	25. August 2021	0,75
GX0HXA	Pfizer Inc.	Long	USD 48	25. August 2021	0,08
GX0SSS	Costco Wholesale Corporation	Long	USD 454,06	25. August 2021	0,76
GH9K8G	Intuit Inc.	Short	USD 564,1173	25. August 2021	1,38
GX0SPX	Gilead Sciences, Inc.	Long	USD 71,55	25. August 2021	0,12
GX0SS9	Pan American Silver Corp	Long	USD 24,66	25. August 2021	0,07
GH9K8J	Intuit Inc.	Short	USD 556,3192	25. August 2021	1,36
GX0HXB	Pfizer Inc.	Long	USD 47,32	25. August 2021	0,08
GX0SPY	Gilead Sciences, Inc.	Long	USD 71,18	25. August 2021	0,12
GX0LWC	Caterpillar Inc.	Short	USD 213,41	25. August 2021	0,56
GH9WES	Intuit Inc.	Short	USD 575,13	25. August 2021	1,42
GX0SSV	Pan American Silver Corp	Long	USD 24,98	25. August 2021	0,07
GX0SSP	Costco Wholesale Corporation	Long	USD 451,73	25. August 2021	0,75
GX0SKR	BioNTech SE - ADR	Long	USD 375,27	25. August 2021	1,37
GH9WE2	Intuit Inc.	Short	USD 581,67	25. August 2021	1,44
GX0SK6	BioNTech SE - ADR	Long	USD 379,27	25. August 2021	1,39
GX0LRJ	Bank of America Corporation	Short	USD 41,71	25. August 2021	0,07
GH9WED	Intuit Inc.	Short	USD 559,35	25. August 2021	1,38
GX0SHS	BioNTech SE - ADR	Long	USD 373,27	25. August 2021	1,37
GH9WEJ	Intuit Inc.	Short	USD 569,75	25. August 2021	1,41
GX0SK8	BioNTech SE - ADR	Long	USD 371,27	25. August 2021	1,36
GX0SK9	BioNTech SE - ADR	Long	USD 377,27	25. August 2021	1,38
GH69TN	AT&T Inc.	Long	USD 27,3508	25. August 2021	0,04
GX0SKA	BioNTech SE - ADR	Long	USD 367,25	25. August 2021	1,34
GX0SJZ	Nvidia Corporation	Short	USD 217,86	25. August 2021	0,98
GX05NV	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 117,81	25. August 2021	0,35
GX0SKJ	BioNTech SE - ADR	Long	USD 369,26	25. August 2021	1,35
GH8DM0	Nvidia Corporation	Short	USD 222,5522	25. August 2021	3,82
GH76P7	Cisco Systems, Inc.	Short	USD 59,4866	25. August 2021	0,15
GX05NJ	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 117,25	25. August 2021	0,35
GX0SLT	Nvidia Corporation	Short	USD 218,89	25. August 2021	0,98
GX0SM3	Moderna Inc	Long	USD 399,47	25. August 2021	3,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0SK7	Nvidia Corporation	Short	USD 220,95	25. August 2021	0,99
GX0SN3	Moderna Inc	Long	USD 396,53	25. August 2021	3,07
GX0SKN	Nvidia Corporation	Short	USD 219,92	25. August 2021	0,99
GX0SLR	Moderna Inc	Long	USD 393,22	25. August 2021	3,04
GX0SAT	Automatic Data Processing	Long	USD 211,58	25. August 2021	0,35
GX0FMZ	Verizon Communications Inc.	Long	USD 54,9	25. August 2021	0,09
GX09N4	Micron Technology, Inc.	Short	USD 73,01	25. August 2021	0,32
GX0SAU	Automatic Data Processing	Long	USD 210,5	25. August 2021	0,35
GX09M3	Micron Technology, Inc.	Short	USD 73,35	25. August 2021	0,32
GX0SAZ	Automatic Data Processing	Long	USD 208,33	25. August 2021	0,35
GX0SMX	Snap Inc.	Long	USD 74,19	25. August 2021	3,57
GX0SAN	Automatic Data Processing	Long	USD 209,41	25. August 2021	0,35
GX0PDV	Moderna Inc	Short	USD 409,66	25. August 2021	3,87
GX0SAW	Automatic Data Processing	Long	USD 207,25	25. August 2021	0,35
GX0FMV	Deutsche Bank AG	Short	EUR 10,8	25. August 2021	0,44
GX05QX	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 118,37	25. August 2021	0,35
GX0HX9	Pfizer Inc.	Long	USD 46,98	25. August 2021	0,08
GX0SFZ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,45	25. August 2021	0,02
GX0HY8	JPMorgan Chase & Co.	Short	USD 159,21	25. August 2021	0,27
GX0PK9	Microsoft Corporation	Long	USD 301,6	25. August 2021	0,5
GX0LPM	Bank of America Corporation	Short	USD 42,08	25. August 2021	0,07
GX0SNA	Coinbase Global Inc	Short	USD 258,83	25. August 2021	0,17
GX0HZZ	The Procter & Gamble Company	Long	USD 142,36	25. August 2021	0,23
GX0HYR	JPMorgan Chase & Co.	Short	USD 159,98	25. August 2021	0,27
GX0SG9	EURO STOXX® Banks (Price EUR) Index	Short	EUR 97,55	25. August 2021	0,02
GX0SNF	Coinbase Global Inc	Short	USD 260,08	25. August 2021	0,17
GH9KB0	Facebook, Inc.	Short	USD 369,5248	25. August 2021	0,9
GX0S10	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.784	25. August 2021	2,98
GX0F3D	Dow Jones Industrial Average® Index	Short	USD 35.446,653	25. August 2021	0,61
GX0SND	Coinbase Global Inc	Short	USD 261,33	25. August 2021	0,17
GX0SMP	Snap Inc.	Long	USD 73,78	25. August 2021	3,55
GX0LTZ	Cisco Systems, Inc.	Short	USD 60	25. August 2021	0,16
GX05R8	Beiersdorf AG	Long	EUR 102,13	25. August 2021	0,19
GX0HE1	Aurubis AG	Short	EUR 74,3	25. August 2021	0,23
GX0FUP	Commerzbank AG	Short	EUR 5,36	25. August 2021	0,23
GX0PPR	Lanxess AG	Short	EUR 59,31	25. August 2021	0,18
GX0SQR	K+S AG	Short	EUR 12,05	25. August 2021	0,37
GX0HYA	JPMorgan Chase & Co.	Short	USD 160,75	25. August 2021	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LWL	Caterpillar Inc.	Short	USD 214,53	25. August 2021	0,56
GX0FU1	Commerzbank AG	Short	EUR 5,34	25. August 2021	0,22
GX0PP4	Lanxess AG	Short	EUR 59,6	25. August 2021	0,18
GH9BNL	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 176,04401	25. August 2021	3,29
GX0HF0	American Express Company	Short	USD 166,15	25. August 2021	0,28
GX0D04	AbbVie Inc.	Short	USD 120,67	25. August 2021	0,31
GC3BXX	Cisco Systems, Inc.	Short	USD 60,0547	25. August 2021	0,15
GX0HE6	American Express Company	Short	USD 164,86	25. August 2021	0,28
GX0STU	Barrick Gold Corporation	Long	USD 19,72	25. August 2021	0,49
GX0616	Activision Blizzard, Inc.	Long	USD 80,49	25. August 2021	0,26
GX0619	Activision Blizzard, Inc.	Long	USD 80,92	25. August 2021	0,26
GX0LXZ	SAP SE	Long	EUR 125,07	25. August 2021	0,24
GX0FPX	eBay Inc.	Short	USD 74,2	25. August 2021	0,12
GH6A2C	S&P 500® Index	Short	USD 4.493,194	25. August 2021	0,78
GX0PD0	Covestro AG	Short	EUR 54,85	25. August 2021	0,17
GX0HW4	Salzgitter AG	Short	EUR 32,48	25. August 2021	0,13
GH79ZT	Bank of America Corporation	Short	USD 42,3967	25. August 2021	0,07
GX0F3H	Dow Jones Industrial Average® Index	Short	USD 35.464,033	25. August 2021	0,61
GX0CXJ	Dow Jones Industrial Average® Index	Short	USD 35.476,599	25. August 2021	0,61
GX0CYU	Dow Jones Industrial Average® Index	Short	USD 35.493,85	25. August 2021	0,61
GX0HYL	JPMorgan Chase & Co.	Short	USD 161,52	25. August 2021	0,27
GX0LVV	Caterpillar Inc.	Short	USD 215,65	25. August 2021	0,56
GH0CZ7	S&P 500® Index	Short	USD 4.500,83	25. August 2021	0,78
GX09MD	Micron Technology, Inc.	Short	USD 74,07	25. August 2021	0,33
GX060R	Activision Blizzard, Inc.	Long	USD 80,06	25. August 2021	0,25
GX05WE	Micron Technology, Inc.	Short	USD 76,94	25. August 2021	0,34
GX09Q8	Micron Technology, Inc.	Short	USD 73,69	25. August 2021	0,32
GX09TD	Micron Technology, Inc.	Short	USD 74,97	25. August 2021	0,33
GX09MW	Micron Technology, Inc.	Short	USD 75,51	25. August 2021	0,33
GX05WD	Micron Technology, Inc.	Short	USD 76,58	25. August 2021	0,33
GX09N1	Micron Technology, Inc.	Short	USD 74,5	25. August 2021	0,33
GX08UG	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 68,5	25. August 2021	1,76
GX0421	Peloton Interactive Inc.	Short	USD 116,22	25. August 2021	1,08
GH9NVT	JD.com Inc	Short	USD 76,04	25. August 2021	0,26

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