

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
GH9AVB	DAX [®] (Performance Index)	Bear	EUR 15.660	2. August 2021	0,001
GH9AVC	DAX [®] (Performance Index)	Bear	EUR 15.660	2. August 2021	0,001
GH9AUZ	DAX [®] (Performance Index)	Bear	EUR 15.675	2. August 2021	0,001
GH9AV0	DAX [®] (Performance Index)	Bear	EUR 15.675	2. August 2021	0,001
GH94NG	DAX [®] (Performance Index)	Bear	EUR 15.700	2. August 2021	0,001
GH9KV1	DAX [®] (Performance Index)	Bear	EUR 15.500	2. August 2021	0,001
GH9AUX	DAX [®] (Performance Index)	Bear	EUR 15.680	2. August 2021	0,001
GH90F4	DAX [®] (Performance Index)	Bear	EUR 15.700	2. August 2021	0,001
GH9774	DAX [®] (Performance Index)	Bear	EUR 15.690	2. August 2021	0,001
GH9KSP	DAX [®] (Performance Index)	Bear	EUR 15.630	2. August 2021	0,001
GH9KUR	DAX [®] (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH90HP	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.700	2. August 2021	0,001
GH9AUU	DAX [®] (Performance Index)	Bear	EUR 15.675	2. August 2021	0,001
GH9KUS	DAX [®] (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH9KT9	DAX [®] (Performance Index)	Bear	EUR 15.600	2. August 2021	0,001
GH90F5	DAX [®] (Performance Index)	Bear	EUR 15.700	2. August 2021	0,001
GH90FB	DAX [®] (Performance Index)	Bear	EUR 15.690	2. August 2021	0,001
GH9AV5	DAX [®] (Performance Index)	Bear	EUR 15.670	2. August 2021	0,001
GH9KV7	DAX [®] (Performance Index)	Bear	EUR 15.490	2. August 2021	0,001
GH9KTA	DAX [®] (Performance Index)	Bear	EUR 15.600	2. August 2021	0,001
GH9AXS	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.700	2. August 2021	0,001
GH9KUT	DAX [®] (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH9KTX	DAX [®] (Performance Index)	Bear	EUR 15.560	2. August 2021	0,001
GH90F6	DAX [®] (Performance Index)	Bear	EUR 15.700	2. August 2021	0,001
GH9AV6	DAX [®] (Performance Index)	Bear	EUR 15.670	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9KUP	DAX® (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH9KTY	DAX® (Performance Index)	Bear	EUR 15.560	2. August 2021	0,001
GH9KSQ	DAX® (Performance Index)	Bear	EUR 15.630	2. August 2021	0,001
GH90F7	DAX® (Performance Index)	Bear	EUR 15.700	2. August 2021	0,001
GH9KUQ	DAX® (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH9AV7	DAX® (Performance Index)	Bear	EUR 15.670	2. August 2021	0,001
GH9KW2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	2. August 2021	0,001
GH9KTB	DAX® (Performance Index)	Bear	EUR 15.590	2. August 2021	0,001
GH90FE	DAX® (Performance Index)	Bear	EUR 15.690	2. August 2021	0,001
GH9KUM	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001
GH9KW3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	2. August 2021	0,001
GH9AUV	DAX® (Performance Index)	Bear	EUR 15.680	2. August 2021	0,001
GH9KTC	DAX® (Performance Index)	Bear	EUR 15.590	2. August 2021	0,001
GH90FC	DAX® (Performance Index)	Bear	EUR 15.690	2. August 2021	0,001
GH94Z3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	2. August 2021	0,001
GH9KUV	DAX® (Performance Index)	Bear	EUR 15.510	2. August 2021	0,001
GH9AUW	DAX® (Performance Index)	Bear	EUR 15.680	2. August 2021	0,001
GH9KTZ	DAX® (Performance Index)	Bear	EUR 15.560	2. August 2021	0,001
GH90FD	DAX® (Performance Index)	Bear	EUR 15.690	2. August 2021	0,001
GH9AV8	DAX® (Performance Index)	Bear	EUR 15.660	2. August 2021	0,001
GH9AV9	DAX® (Performance Index)	Bear	EUR 15.660	2. August 2021	0,001
GH9KSK	DAX® (Performance Index)	Bear	EUR 15.640	2. August 2021	0,001
GH92DW	DAX® (Performance Index)	Bear	EUR 15.694,89569801	2. August 2021	0,001
GH9KT3	DAX® (Performance Index)	Bear	EUR 15.610	2. August 2021	0,001
GH9AVA	DAX® (Performance Index)	Bear	EUR 15.660	2. August 2021	0,001
GH92H0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.679,44560687	2. August 2021	0,001
GH9KSN	DAX® (Performance Index)	Bear	EUR 15.630	2. August 2021	0,001
GH9L7W	DAX® (Performance Index)	Bull	EUR 15.630	2. August 2021	0,001
GH9AV1	DAX® (Performance Index)	Bear	EUR 15.675	2. August 2021	0,001
GH7GG8	Varta AG	Bear	EUR 146,44829671	2. August 2021	0,001
GH9HUN	Airbus SE	Bear	EUR 116,84551361	2. August 2021	0,001
GH84BQ	Daimler AG	Bear	EUR 77,02686547	2. August 2021	0,001
GH92CN	Varta AG	Bear	EUR 148,13780579	2. August 2021	0,001
GH9KT7	DAX® (Performance Index)	Bear	EUR 15.600	2. August 2021	0,001
GH9AV2	DAX® (Performance Index)	Bear	EUR 15.675	2. August 2021	0,001
GH9L8Z	DAX® (Performance Index)	Bull	EUR 15.685	2. August 2021	0,001
GH92GG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.694,89569801	2. August 2021	0,001
GH9HUV	Airbus SE	Bear	EUR 117,42529287	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7R67	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 138,88590922	2. August 2021	0,001
GH92CP	Varta AG	Bear	EUR 147,45978395	2. August 2021	0,001
GH84BR	Daimler AG	Bear	EUR 77,40527798	2. August 2021	0,001
GH9KT8	DAX® (Performance Index)	Bear	EUR 15.600	2. August 2021	0,001
GH9AV3	DAX® (Performance Index)	Bear	EUR 15.670	2. August 2021	0,001
GH9LA0	DAX® (Performance Index)	Bear	EUR 15.450	2. August 2021	0,001
GH92DU	DAX® (Performance Index)	Bear	EUR 15.702,64571142	2. August 2021	0,001
GH92GH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.702,64571142	2. August 2021	0,001
GH92EM	Varta AG	Bear	EUR 148,82579857	2. August 2021	0,001
GH9KYV	Fraport AG	Bull	EUR 55,55	2. August 2021	0,001
GH9KTV	DAX® (Performance Index)	Bear	EUR 15.560	2. August 2021	0,001
GH9AV4	DAX® (Performance Index)	Bear	EUR 15.670	2. August 2021	0,001
GH84BP	Daimler AG	Bear	EUR 76,64845294	2. August 2021	0,001
GH167D	TecDAX® (Performance Index)	Bear	EUR 3.701,93	2. August 2021	0,001
GH9LA1	DAX® (Performance Index)	Bear	EUR 15.460	2. August 2021	0,001
GH9KTW	DAX® (Performance Index)	Bear	EUR 15.560	2. August 2021	0,001
GH92DG	DAX® (Performance Index)	Bear	EUR 15.679,44560687	2. August 2021	0,001
GH16B4	TecDAX® (Performance Index)	Bear	EUR 3.691,66	2. August 2021	0,001
GH9KSC	DAX® (Performance Index)	Bear	EUR 15.650	2. August 2021	0,001
GH9LB3	DAX® (Performance Index)	Bear	EUR 15.475	2. August 2021	0,001
GH9LQB	Evotec AG	Bear	EUR 35,05	2. August 2021	0,001
GH92D0	DAX® (Performance Index)	Bear	EUR 15.671,72555486	2. August 2021	0,001
GH9FQ2	TUI AG	Bull	EUR 3,84231835	2. August 2021	0,001
GH9KSW	DAX® (Performance Index)	Bear	EUR 15.620	2. August 2021	0,001
GH9L7U	DAX® (Performance Index)	Bull	EUR 15.850	2. August 2021	0,001
GH92DH	DAX® (Performance Index)	Bear	EUR 15.687,18563313	2. August 2021	0,001
GH9FQD	TUI AG	Bull	EUR 3,82230628	2. August 2021	0,001
GH9KTP	DAX® (Performance Index)	Bear	EUR 15.575	2. August 2021	0,001
GH9L7V	DAX® (Performance Index)	Bull	EUR 15.650	2. August 2021	0,001
GH6FQ7	TecDAX® (Performance Index)	Bear	EUR 3.709,19	2. August 2021	0,001
GH9KTQ	DAX® (Performance Index)	Bear	EUR 15.570	2. August 2021	0,001
GH9FNM	TUI AG	Bull	EUR 3,8022942	2. August 2021	0,001
GH9FQF	Shop Apotheke Europe NV	Bull	EUR 126,018	2. August 2021	0,001
GH9LRG	HelloFresh SE	Bear	EUR 79,32	2. August 2021	0,001
GH6FR4	TecDAX® (Performance Index)	Bear	EUR 3.699,06	2. August 2021	0,001
GH9L8W	DAX® (Performance Index)	Bull	EUR 15.690	2. August 2021	0,001
GH9FPH	TUI AG	Bull	EUR 3,86233042	2. August 2021	0,001
GH9KUB	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8ZT3	Hugo Boss AG	Bear	EUR 51,12919502	2. August 2021	0,001
GH9L9Y	DAX® (Performance Index)	Bear	EUR 15.520	2. August 2021	0,001
GH9KSD	DAX® (Performance Index)	Bear	EUR 15.650	2. August 2021	0,001
GH9KSX	DAX® (Performance Index)	Bear	EUR 15.620	2. August 2021	0,001
GH8P9N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,44331949	2. August 2021	0,001
GH9L9Z	DAX® (Performance Index)	Bear	EUR 15.530	2. August 2021	0,001
GH9KSY	DAX® (Performance Index)	Bear	EUR 15.620	2. August 2021	0,001
GH92ET	Barclays PLC	Bear	GBP 1,78744866	2. August 2021	0,001
GH8P9L	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,35350655	2. August 2021	0,001
GH9KTR	DAX® (Performance Index)	Bear	EUR 15.570	2. August 2021	0,001
GH0KUU	AEX-Index®	Bear	EUR 761,74827032	2. August 2021	0,001
GH9LB0	DAX® (Performance Index)	Bear	EUR 15.380	2. August 2021	0,001
GH9CFX	SAP SE	Bear	EUR 121,84269273	2. August 2021	0,001
GH8P9Q	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,53313248	2. August 2021	0,001
GH9KTS	DAX® (Performance Index)	Bear	EUR 15.570	2. August 2021	0,001
GH9HTC	BAE Systems plc	Bear	GBP 5,8273524	2. August 2021	0,001
GH9LB1	DAX® (Performance Index)	Bull	EUR 15.790	2. August 2021	0,001
GH75AX	Deutsche Telekom AG	Bull	EUR 17,24433931	2. August 2021	0,001
GH9LQ6	Carl-Zeiss Meditec AG	Bear	EUR 189,27	2. August 2021	0,001
GH8TF8	TeamViewer AG	Bull	EUR 28,073	2. August 2021	0,001
GB9GCV	TecDAX® (Performance Index)	Bear	EUR 3.706,59	2. August 2021	0,001
GH6XBC	ASML Holding N.V.	Bear	EUR 651,99204353	2. August 2021	0,001
GH9KTT	DAX® (Performance Index)	Bear	EUR 15.570	2. August 2021	0,001
GH0KUS	AEX-Index®	Bear	EUR 759,38272023	2. August 2021	0,001
GH9L7Y	DAX® (Performance Index)	Bull	EUR 15.805	2. August 2021	0,001
GH9CFW	SAP SE	Bear	EUR 122,43231861	2. August 2021	0,001
GH92GC	Deutsche Lufthansa AG	Bull	EUR 9,50006003	2. August 2021	0,001
GH75AV	Deutsche Telekom AG	Bull	EUR 17,32468569	2. August 2021	0,001
GH8TFX	Symrise AG	Bear	EUR 124,54651275	2. August 2021	0,001
GH8TF6	TeamViewer AG	Bull	EUR 28,223	2. August 2021	0,001
GH9KUD	DAX® (Performance Index)	Bear	EUR 15.530	2. August 2021	0,001
GH1TQ5	Bechtle AG	Bear	EUR 174,95360416	2. August 2021	0,001
GH9D3H	Lanxess AG	Bear	EUR 61,90780928	2. August 2021	0,001
GH87WF	Porsche Automobil Holding SE	Bear	EUR 92,93800822	2. August 2021	0,001
GH9LLT	Deutsche Bank AG	Bull	EUR 10,71	2. August 2021	0,001
GH9L7Z	DAX® (Performance Index)	Bull	EUR 15.810	2. August 2021	0,001
GH85NF	Cancom SE	Bear	EUR 53,65982369	2. August 2021	0,001
GH8U70	Deutsche Telekom AG	Bull	EUR 17,42696366	2. August 2021	0,001

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GH9KUE	DAX® (Performance Index)	Bear	EUR 15.530	2. August 2021	0,001
GH994G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.654,13952449	2. August 2021	0,001
GH9CD7	Erste Group Bank AG	Bear	EUR 33,08900554	2. August 2021	0,001
GH943G	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,01610952	2. August 2021	0,001
GH9L25	Allianz SE	Bull	EUR 203,67	2. August 2021	0,001
GH9LLU	Deutsche Bank AG	Bull	EUR 10,66	2. August 2021	0,001
GH9L91	DAX® (Performance Index)	Bull	EUR 15.670	2. August 2021	0,001
GH9KUF	DAX® (Performance Index)	Bear	EUR 15.530	2. August 2021	0,001
GH9H2L	Nokia Oyj	Bear	EUR 5,21757835	2. August 2021	0,001
GH4JV7	LINDE PLC	Bear	EUR 260,24235453	2. August 2021	0,001
GH8R0X	Koninklijke D SM N.V.	Bear	EUR 171,38238695	2. August 2021	0,001
GH9CBL	Erste Group Bank AG	Bear	EUR 33,50873922	2. August 2021	0,001
GH9L2L	Allianz SE	Bull	EUR 202,61	2. August 2021	0,001
GH9LLY	Deutsche Bank AG	Bull	EUR 10,55	2. August 2021	0,001
GH942V	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,50520116	2. August 2021	0,001
GB3RXZ	TecDAX® (Performance Index)	Bear	EUR 3.695,58	2. August 2021	0,001
GH9KST	DAX® (Performance Index)	Bear	EUR 15.625	2. August 2021	0,001
GH9LA2	DAX® (Performance Index)	Bear	EUR 15.470	2. August 2021	0,001
GH0KUP	AEX-Index®	Bear	EUR 760,56058754	2. August 2021	0,001
GH9LMZ	MorphoSys AG	Bull	EUR 46,23	2. August 2021	0,001
GH9L20	Allianz SE	Bull	EUR 208,96	2. August 2021	0,001
GH779M	LINDE PLC	Bear	EUR 262,03660444	2. August 2021	0,001
GH9LQQ	Carl-Zeiss Meditec AG	Bear	EUR 188,34	2. August 2021	0,001
GH9LNH	Deutsche Bank AG	Bull	EUR 10,61	2. August 2021	0,001
GH9KTH	DAX® (Performance Index)	Bear	EUR 15.580	2. August 2021	0,001
GH9410	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,17581291	2. August 2021	0,001
GH9LA3	DAX® (Performance Index)	Bear	EUR 15.440	2. August 2021	0,001
GH7WGT	EssilorLuxottica SA	Bear	EUR 161,82386891	2. August 2021	0,001
GH9LCJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.690	2. August 2021	0,001
GH9LPY	Carl-Zeiss Meditec AG	Bear	EUR 187,41	2. August 2021	0,001
GH9L21	Allianz SE	Bull	EUR 206,84	2. August 2021	0,001
GH9KTJ	DAX® (Performance Index)	Bear	EUR 15.580	2. August 2021	0,001
GH9CCA	Unilever PLC	Bear	GBP 41,61583857	2. August 2021	0,001
GH774J	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 60,61889035	2. August 2021	0,001
GH9LB4	DAX® (Performance Index)	Bear	EUR 15.400	2. August 2021	0,001
GH9LCK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.720	2. August 2021	0,001
GH9L23	Allianz SE	Bull	EUR 204,72	2. August 2021	0,001
GH8JXJ	ING Groep N.V.	Bear	EUR 11,04261787	2. August 2021	0,001

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GH9KU5	DAX® (Performance Index)	Bear	EUR 15.550	2. August 2021	0,001
GH9LMF	MorphoSys AG	Bull	EUR 47,18	2. August 2021	0,001
GH9J9C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610,35844125	2. August 2021	0,001
GH9L82	DAX® (Performance Index)	Bull	EUR 15.780	2. August 2021	0,001
GH9415	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 29,33551629	2. August 2021	0,001
GH9KSR	DAX® (Performance Index)	Bear	EUR 15.625	2. August 2021	0,001
GH9L28	Allianz SE	Bull	EUR 205,78	2. August 2021	0,001
GH9LBK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.670	2. August 2021	0,001
GH9LMH	MorphoSys AG	Bull	EUR 46,7	2. August 2021	0,001
GH9L83	DAX® (Performance Index)	Bull	EUR 15.660	2. August 2021	0,001
GH9KTD	DAX® (Performance Index)	Bear	EUR 15.590	2. August 2021	0,001
GH9L2D	Allianz SE	Bull	EUR 207,9	2. August 2021	0,001
GH9D5G	Lonza Group AG	Bear	CHF 712,45243882	2. August 2021	0,001
GH8LH7	Sika AG	Bear	CHF 321,67249745	2. August 2021	0,001
GH9LBM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.665	2. August 2021	0,001
GH9LMX	MorphoSys AG	Bull	EUR 46,47	2. August 2021	0,001
GH9L94	DAX® (Performance Index)	Bull	EUR 15.750	2. August 2021	0,001
GH9KTE	DAX® (Performance Index)	Bear	EUR 15.590	2. August 2021	0,001
GH9LCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.685	2. August 2021	0,001
GH9D5E	Lonza Group AG	Bear	CHF 707,27583606	2. August 2021	0,001
GH9LMY	MorphoSys AG	Bull	EUR 46,94	2. August 2021	0,001
GH9LA6	DAX® (Performance Index)	Bear	EUR 15.445	2. August 2021	0,001
GH9KU1	DAX® (Performance Index)	Bear	EUR 15.550	2. August 2021	0,001
GH9LCN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	2. August 2021	0,001
GH9LA7	DAX® (Performance Index)	Bear	EUR 15.465	2. August 2021	0,001
GH9KU2	DAX® (Performance Index)	Bear	EUR 15.550	2. August 2021	0,001
GH3A5T	Swiss Life Holding AG	Bear	CHF 471,4905448	2. August 2021	0,001
GH9LCP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	2. August 2021	0,001
GH9J39	DAX® (Performance Index)	Bear	EUR 15.625,3539825	2. August 2021	0,001
GH9KSV	DAX® (Performance Index)	Bear	EUR 15.625	2. August 2021	0,001
GH9LBW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.620	2. August 2021	0,001
GH9L7M	DAX® (Performance Index)	Bull	EUR 15.740	2. August 2021	0,001
GH9KTM	DAX® (Performance Index)	Bear	EUR 15.575	2. August 2021	0,001
GH9LBX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.635	2. August 2021	0,001
GH9L9Q	DAX® (Performance Index)	Bear	EUR 15.510	2. August 2021	0,001
GH9KTN	DAX® (Performance Index)	Bear	EUR 15.575	2. August 2021	0,001
GH9LCY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	2. August 2021	0,001
GH9KU9	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LAS	DAX® (Performance Index)	Bear	EUR 15.405	2. August 2021	0,001
GH9LCZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	2. August 2021	0,001
GH9KUA	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001
GH9LAT	DAX® (Performance Index)	Bear	EUR 15.415	2. August 2021	0,001
GH9LE0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	2. August 2021	0,001
GH9LE1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	2. August 2021	0,001
GH9KSL	DAX® (Performance Index)	Bear	EUR 15.640	2. August 2021	0,001
GH9LBU	DAX® (Performance Index)	Bull	EUR 15.755	2. August 2021	0,001
GH9LF2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	2. August 2021	0,001
GH9KT4	DAX® (Performance Index)	Bear	EUR 15.610	2. August 2021	0,001
GH9FSL	DAX® (Performance Index)	Bear	EUR 15.658,31208992	2. August 2021	0,001
GH9LF3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.445	2. August 2021	0,001
GH9KSJ	DAX® (Performance Index)	Bear	EUR 15.640	2. August 2021	0,001
GH9L8V	DAX® (Performance Index)	Bull	EUR 15.770	2. August 2021	0,001
GH9LCQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	2. August 2021	0,001
GH9KT2	DAX® (Performance Index)	Bear	EUR 15.610	2. August 2021	0,001
GH9LCR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.715	2. August 2021	0,001
GH9L9W	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001
GH9KSG	DAX® (Performance Index)	Bear	EUR 15.650	2. August 2021	0,001
GH9LDS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	2. August 2021	0,001
GH9KT0	DAX® (Performance Index)	Bear	EUR 15.620	2. August 2021	0,001
GH9LDT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	2. August 2021	0,001
GH9L9X	DAX® (Performance Index)	Bear	EUR 15.435	2. August 2021	0,001
GH9KUK	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001
GH9LEU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	2. August 2021	0,001
GH9KUL	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001
GH9LAZ	DAX® (Performance Index)	Bear	EUR 15.385	2. August 2021	0,001
GH9LEV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	2. August 2021	0,001
GH9LC3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.610	2. August 2021	0,001
GH9KSE	DAX® (Performance Index)	Bear	EUR 15.650	2. August 2021	0,001
GH9L88	DAX® (Performance Index)	Bull	EUR 15.935	2. August 2021	0,001
GH9LD4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	2. August 2021	0,001
GH9KSF	DAX® (Performance Index)	Bear	EUR 15.650	2. August 2021	0,001
GH9LD5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.730	2. August 2021	0,001
GH9L89	DAX® (Performance Index)	Bull	EUR 15.890	2. August 2021	0,001
GH9KSZ	DAX® (Performance Index)	Bear	EUR 15.620	2. August 2021	0,001
GH92GX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.687,18563313	2. August 2021	0,001
GH9KUH	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LE6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	2. August 2021	0,001
GH9L9B	DAX® (Performance Index)	Bull	EUR 15.705	2. August 2021	0,001
GH9KUJ	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001
GH9LE7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	2. August 2021	0,001
GH9KSS	DAX® (Performance Index)	Bear	EUR 15.625	2. August 2021	0,001
GH9LF8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.360	2. August 2021	0,001
GH9LAC	DAX® (Performance Index)	Bear	EUR 15.480	2. August 2021	0,001
GH9LF9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.345	2. August 2021	0,001
GH9KTF	DAX® (Performance Index)	Bear	EUR 15.590	2. August 2021	0,001
GH9LD0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	2. August 2021	0,001
GH9KTG	DAX® (Performance Index)	Bear	EUR 15.580	2. August 2021	0,001
GH9LAD	DAX® (Performance Index)	Bear	EUR 15.495	2. August 2021	0,001
GH9LD1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	2. August 2021	0,001
GH9KU3	DAX® (Performance Index)	Bear	EUR 15.550	2. August 2021	0,001
GH9LE2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	2. August 2021	0,001
GH9KU4	DAX® (Performance Index)	Bear	EUR 15.550	2. August 2021	0,001
GH9LBE	DAX® (Performance Index)	Bear	EUR 15.325	2. August 2021	0,001
GH9LE3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	2. August 2021	0,001
GH9KSH	DAX® (Performance Index)	Bear	EUR 15.640	2. August 2021	0,001
GH9LF4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.340	2. August 2021	0,001
GH9KT1	DAX® (Performance Index)	Bear	EUR 15.610	2. August 2021	0,001
GH9LBF	DAX® (Performance Index)	Bear	EUR 15.330	2. August 2021	0,001
GH9LF5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.350	2. August 2021	0,001
GH9KSU	DAX® (Performance Index)	Bear	EUR 15.625	2. August 2021	0,001
GH9J7W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615,356955	2. August 2021	0,001
GH9KTK	DAX® (Performance Index)	Bear	EUR 15.575	2. August 2021	0,001
GH9LEL	DAX® (Performance Index)	Bull	EUR 15.715	2. August 2021	0,001
GH9LC7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.660	2. August 2021	0,001
GH9KTL	DAX® (Performance Index)	Bear	EUR 15.575	2. August 2021	0,001
GH9LD8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	2. August 2021	0,001
GH9KU7	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001
GH9L8A	DAX® (Performance Index)	Bull	EUR 15.925	2. August 2021	0,001
GH9KU8	DAX® (Performance Index)	Bear	EUR 15.540	2. August 2021	0,001
GH9LD9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.675	2. August 2021	0,001
GH9KSM	DAX® (Performance Index)	Bear	EUR 15.640	2. August 2021	0,001
GH9LEA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	2. August 2021	0,001
GH9L8B	DAX® (Performance Index)	Bull	EUR 15.930	2. August 2021	0,001
GH9KT5	DAX® (Performance Index)	Bear	EUR 15.610	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LEB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.375	2. August 2021	0,001
GH9LFC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.390	2. August 2021	0,001
GH9KT6	DAX® (Performance Index)	Bear	EUR 15.600	2. August 2021	0,001
GH9L8C	DAX® (Performance Index)	Bull	EUR 15.895	2. August 2021	0,001
GH9LFD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	2. August 2021	0,001
GH9KTU	DAX® (Performance Index)	Bear	EUR 15.570	2. August 2021	0,001
GH9L9C	DAX® (Performance Index)	Bull	EUR 15.800	2. August 2021	0,001
GH9LCE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.615	2. August 2021	0,001
GH9LCF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.695	2. August 2021	0,001
GH9L9E	DAX® (Performance Index)	Bull	EUR 15.665	2. August 2021	0,001
GH9LDG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	2. August 2021	0,001
GH9LDH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	2. August 2021	0,001
GH9LAE	DAX® (Performance Index)	Bear	EUR 15.490	2. August 2021	0,001
GH9LEJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.395	2. August 2021	0,001
GH9LFL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.370	2. August 2021	0,001
GH9LAF	DAX® (Performance Index)	Bear	EUR 15.485	2. August 2021	0,001
GH9LFM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	2. August 2021	0,001
GH9J7Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620,35546875	2. August 2021	0,001
GH9LAG	DAX® (Performance Index)	Bear	EUR 15.395	2. August 2021	0,001
GH9J80	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625,3539825	2. August 2021	0,001
GH9LDC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	2. August 2021	0,001
GH9LCL	DAX® (Performance Index)	Bull	EUR 15.680	2. August 2021	0,001
GH9LEE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	2. August 2021	0,001
GH9LEF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	2. August 2021	0,001
GH9LEN	DAX® (Performance Index)	Bull	EUR 15.655	2. August 2021	0,001
GH9LFG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.405	2. August 2021	0,001
GH9J4E	DAX® (Performance Index)	Bear	EUR 15.635,35101	2. August 2021	0,001
GH9LFH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	2. August 2021	0,001
GH9LBT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.645	2. August 2021	0,001
GH9L7N	DAX® (Performance Index)	Bull	EUR 15.865	2. August 2021	0,001
GH9LCU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	2. August 2021	0,001
GH9LCV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	2. August 2021	0,001
GH9L8Q	DAX® (Performance Index)	Bull	EUR 15.860	2. August 2021	0,001
GH9LDW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	2. August 2021	0,001
GH9L8R	DAX® (Performance Index)	Bull	EUR 15.880	2. August 2021	0,001
GH9LDX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	2. August 2021	0,001
GH9LEY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	2. August 2021	0,001
GH9L9S	DAX® (Performance Index)	Bear	EUR 15.515	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LEZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.900	2. August 2021	0,001
GH9LC0	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.625	2. August 2021	0,001
GH9L9T	DAX [®] (Performance Index)	Bear	EUR 15.535	2. August 2021	0,001
GH9LD2	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.770	2. August 2021	0,001
GH9LD3	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.755	2. August 2021	0,001
GH9LAU	DAX [®] (Performance Index)	Bear	EUR 15.340	2. August 2021	0,001
GH9LE4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.470	2. August 2021	0,001
GH9LAV	DAX [®] (Performance Index)	Bull	EUR 15.870	2. August 2021	0,001
GH9LE5	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.485	2. August 2021	0,001
GH9LF6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.355	2. August 2021	0,001
GH9L7E	DAX [®] (Performance Index)	Bull	EUR 15.820	2. August 2021	0,001
GH9LF7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.365	2. August 2021	0,001
GH9LDA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.875	2. August 2021	0,001
GH9L7F	DAX [®] (Performance Index)	Bull	EUR 15.635	2. August 2021	0,001
GH9LDB	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.850	2. August 2021	0,001
GH9L8G	DAX [®] (Performance Index)	Bull	EUR 15.625	2. August 2021	0,001
GH9LEC	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.515	2. August 2021	0,001
GH9LFE	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.380	2. August 2021	0,001
GH9L8H	DAX [®] (Performance Index)	Bull	EUR 15.735	2. August 2021	0,001
GH9LFF	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.700	2. August 2021	0,001
GH9LBV	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.630	2. August 2021	0,001
GH9L9K	DAX [®] (Performance Index)	Bull	EUR 15.730	2. August 2021	0,001
GH9LCW	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.760	2. August 2021	0,001
GH9LCX	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.800	2. August 2021	0,001
GH9LAL	DAX [®] (Performance Index)	Bear	EUR 15.365	2. August 2021	0,001
GH9LDY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.895	2. August 2021	0,001
GH9LAM	DAX [®] (Performance Index)	Bear	EUR 15.360	2. August 2021	0,001
GH9LDZ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.890	2. August 2021	0,001
GH9LF0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.325	2. August 2021	0,001
GH9J71	DAX [®] (Performance Index)	Bear	EUR 15.630,35249625	2. August 2021	0,001
GH9LF1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.330	2. August 2021	0,001
GH9L86	DAX [®] (Performance Index)	Bull	EUR 15.885	2. August 2021	0,001
GH9J85	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.635,35101	2. August 2021	0,001
GH9L87	DAX [®] (Performance Index)	Bull	EUR 15.835	2. August 2021	0,001
GH9LCCG	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.705	2. August 2021	0,001
GH9LCH	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.710	2. August 2021	0,001
GH9L98	DAX [®] (Performance Index)	Bull	EUR 15.855	2. August 2021	0,001
GH9LDJ	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.835	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LAA	DAX® (Performance Index)	Bear	EUR 15.430	2. August 2021	0,001
GH9LDK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	2. August 2021	0,001
GH9LEM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.415	2. August 2021	0,001
GH9LAB	DAX® (Performance Index)	Bear	EUR 15.335	2. August 2021	0,001
GH9LBQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.655	2. August 2021	0,001
GH9LBR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.640	2. August 2021	0,001
GH9LCS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.680	2. August 2021	0,001
GH9J3P	DAX® (Performance Index)	Bear	EUR 15.610,35844125	2. August 2021	0,001
GH9LCT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	2. August 2021	0,001
GH9LDU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	2. August 2021	0,001
GH9L80	DAX® (Performance Index)	Bull	EUR 15.695	2. August 2021	0,001
GH9LEW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.320	2. August 2021	0,001
GH9L93	DAX® (Performance Index)	Bull	EUR 15.785	2. August 2021	0,001
GH9LEX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	2. August 2021	0,001
GH9LD6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	2. August 2021	0,001
GH9LA4	DAX® (Performance Index)	Bull	EUR 15.645	2. August 2021	0,001
GH9LD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.650	2. August 2021	0,001
GH9LB7	DAX® (Performance Index)	Bear	EUR 15.320	2. August 2021	0,001
GH9LE8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	2. August 2021	0,001
GH9LE9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	2. August 2021	0,001
GH9LC8	DAX® (Performance Index)	Bear	EUR 15.390	2. August 2021	0,001
GH9LFB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	2. August 2021	0,001
GH9J82	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630,35249625	2. August 2021	0,001
GH9LC9	DAX® (Performance Index)	Bull	EUR 15.760	2. August 2021	0,001
GH9LCD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.725	2. August 2021	0,001
GH9L7K	DAX® (Performance Index)	Bull	EUR 15.825	2. August 2021	0,001
GH9LDE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	2. August 2021	0,001
GH9LDF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	2. August 2021	0,001
GH9L8L	DAX® (Performance Index)	Bull	EUR 15.920	2. August 2021	0,001
GH9LEH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.385	2. August 2021	0,001
GH9LFJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.420	2. August 2021	0,001
GH9L8M	DAX® (Performance Index)	Bull	EUR 15.725	2. August 2021	0,001
GH9LFK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.335	2. August 2021	0,001
GH9LDP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	2. August 2021	0,001
GH9L9N	DAX® (Performance Index)	Bull	EUR 15.720	2. August 2021	0,001
GH9LDQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	2. August 2021	0,001
GH9L9P	DAX® (Performance Index)	Bull	EUR 15.815	2. August 2021	0,001
GH9LDR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.425	2. August 2021	0,001
GH9LAQ	DAX® (Performance Index)	Bear	EUR 15.345	2. August 2021	0,001
GH9LES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.410	2. August 2021	0,001
GH9LAR	DAX® (Performance Index)	Bear	EUR 15.355	2. August 2021	0,001
GH9LET	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	2. August 2021	0,001
GH9LBS	DAX® (Performance Index)	Bear	EUR 15.370	2. August 2021	0,001
GH9LDL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	2. August 2021	0,001
GH9LDM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	2. August 2021	0,001
GH9L7G	DAX® (Performance Index)	Bull	EUR 15.845	2. August 2021	0,001
GH9LDN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	2. August 2021	0,001
GH9L7H	DAX® (Performance Index)	Bull	EUR 15.775	2. August 2021	0,001
GH9LEP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.400	2. August 2021	0,001
GH9LEQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	2. August 2021	0,001
GH9L8J	DAX® (Performance Index)	Bull	EUR 15.915	2. August 2021	0,001
GH9L8K	DAX® (Performance Index)	Bull	EUR 15.875	2. August 2021	0,001
GH9L9L	DAX® (Performance Index)	Bear	EUR 15.545	2. August 2021	0,001
GH9L9M	DAX® (Performance Index)	Bull	EUR 15.765	2. August 2021	0,001
GH9LAN	DAX® (Performance Index)	Bear	EUR 15.420	2. August 2021	0,001
GH9LAP	DAX® (Performance Index)	Bear	EUR 15.350	2. August 2021	0,001
GH9J3T	DAX® (Performance Index)	Bear	EUR 15.620,35546875	2. August 2021	0,001
GH9L84	DAX® (Performance Index)	Bull	EUR 15.710	2. August 2021	0,001
GH9L85	DAX® (Performance Index)	Bull	EUR 15.900	2. August 2021	0,001
GH9LA8	DAX® (Performance Index)	Bull	EUR 15.675	2. August 2021	0,001
GH9LA9	DAX® (Performance Index)	Bear	EUR 15.410	2. August 2021	0,001
GH9LBA	DAX® (Performance Index)	Bull	EUR 15.700	2. August 2021	0,001
GH9J66	DAX® (Performance Index)	Bear	EUR 15.615,356955	2. August 2021	0,001
GH9L7C	DAX® (Performance Index)	Bull	EUR 15.795	2. August 2021	0,001
GH9L8D	DAX® (Performance Index)	Bull	EUR 15.910	2. August 2021	0,001
GH9L8E	DAX® (Performance Index)	Bull	EUR 15.840	2. August 2021	0,001
GH9L8F	DAX® (Performance Index)	Bull	EUR 15.905	2. August 2021	0,001
GH9L9G	DAX® (Performance Index)	Bull	EUR 15.640	2. August 2021	0,001
GH9L9H	DAX® (Performance Index)	Bull	EUR 15.830	2. August 2021	0,001
GH9LAH	DAX® (Performance Index)	Bear	EUR 15.455	2. August 2021	0,001
GH9LAJ	DAX® (Performance Index)	Bear	EUR 15.500	2. August 2021	0,001
GH9LAK	DAX® (Performance Index)	Bear	EUR 15.425	2. August 2021	0,001
GH9L7Q	DAX® (Performance Index)	Bull	EUR 15.745	2. August 2021	0,001
GH9L9U	DAX® (Performance Index)	Bear	EUR 15.505	2. August 2021	0,001
GH9L9V	DAX® (Performance Index)	Bear	EUR 15.525	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LAX	DAX® (Performance Index)	Bear	EUR 15.375	2. August 2021	0,001
GH9KU0	DAX® (Performance Index)	Bull	EUR 15.550	2. August 2021	0,001
GH9KUC	DAX® (Performance Index)	Bull	EUR 15.530	2. August 2021	0,001
GH9LBG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.570	2. August 2021	0,001
GH9LB2	DAX® (Performance Index)	Bull	EUR 15.530	2. August 2021	0,001
GH9KU6	DAX® (Performance Index)	Bull	EUR 15.540	2. August 2021	0,001
GH9LBH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.550	2. August 2021	0,001
GH9LBJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.545	2. August 2021	0,001
GH9LBL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.555	2. August 2021	0,001
GH9LC2	DAX® (Performance Index)	Bull	EUR 15.570	2. August 2021	0,001
GH9LBN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.540	2. August 2021	0,001
GH9L95	DAX® (Performance Index)	Bull	EUR 15.620	2. August 2021	0,001
GH9L8N	DAX® (Performance Index)	Bull	EUR 15.600	2. August 2021	0,001
GH9LBY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.535	2. August 2021	0,001
GH9L9R	DAX® (Performance Index)	Bull	EUR 15.615	2. August 2021	0,001
GH9LBZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.605	2. August 2021	0,001
GH9L7S	DAX® (Performance Index)	Bull	EUR 15.575	2. August 2021	0,001
GH9LB5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.530	2. August 2021	0,001
GH9L8U	DAX® (Performance Index)	Bull	EUR 15.545	2. August 2021	0,001
GH9LC6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.590	2. August 2021	0,001
GH9LC1	DAX® (Performance Index)	Bull	EUR 15.535	2. August 2021	0,001
GH9LBC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.575	2. August 2021	0,001
GH9L9A	DAX® (Performance Index)	Bull	EUR 15.580	2. August 2021	0,001
GH9LBD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.560	2. August 2021	0,001
GH9LCB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.580	2. August 2021	0,001
GH9LDD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.565	2. August 2021	0,001
GH9L7P	DAX® (Performance Index)	Bull	EUR 15.595	2. August 2021	0,001
GH9L9J	DAX® (Performance Index)	Bull	EUR 15.540	2. August 2021	0,001
GH9LED	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.585	2. August 2021	0,001
GH9L81	DAX® (Performance Index)	Bull	EUR 15.550	2. August 2021	0,001
GH9LC5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.595	2. August 2021	0,001
GH9LA5	DAX® (Performance Index)	Bull	EUR 15.560	2. August 2021	0,001
GH9LCC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.600	2. August 2021	0,001
GH9LEG	DAX® (Performance Index)	Bull	EUR 15.590	2. August 2021	0,001
GH9L7B	DAX® (Performance Index)	Bull	EUR 15.610	2. August 2021	0,001
GH6R67	Kering S.A.	Bear	EUR 770,53812961	2. August 2021	0,001
GH9L7D	DAX® (Performance Index)	Bull	EUR 15.555	2. August 2021	0,001
GH9LQE	Evotec AG	Bear	EUR 35,22	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH723J	Fresenius SE & Co KGaA	Bull	EUR 43,40716731	2. August 2021	0,001
GH9LQU	HelloFresh SE	Bear	EUR 79,71	2. August 2021	0,001
GH9LNG	MorphoSys AG	Bull	EUR 45,99	2. August 2021	0,001
GH8FM0	Beiersdorf AG	Bull	EUR 98,70447793	2. August 2021	0,001
GH8ZTH	Hugo Boss AG	Bear	EUR 51,4185679	2. August 2021	0,001
GH9L9F	DAX® (Performance Index)	Bull	EUR 15,585	2. August 2021	0,001
GH9LQS	HelloFresh SE	Bear	EUR 80,1	2. August 2021	0,001
GH7CLP	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 64,37277389	2. August 2021	0,001
GH9L7R	DAX® (Performance Index)	Bull	EUR 15,605	2. August 2021	0,001
GH2PQK	Allianz SE	Bull	EUR 196,89048905	2. August 2021	0,001
GH9L8S	DAX® (Performance Index)	Bull	EUR 15,565	2. August 2021	0,001
GH2PQL	Allianz SE	Bull	EUR 194,80949794	2. August 2021	0,001
GH2PQH	Allianz SE	Bull	EUR 195,84999349	2. August 2021	0,001
GH8ZUN	Siemens Energy AG	Bear	EUR 23,626	2. August 2021	0,001
GH2PQR	Allianz SE	Bull	EUR 191,67790938	2. August 2021	0,001
GH2PQS	Allianz SE	Bull	EUR 190,62731191	2. August 2021	0,001
GH2PRU	Allianz SE	Bull	EUR 197,94108653	2. August 2021	0,001
GH2SVZ	Allianz SE	Bull	EUR 199,04853325	2. August 2021	0,001
GH2PQP	Allianz SE	Bull	EUR 193,75890053	2. August 2021	0,001
GH2PQQ	Allianz SE	Bull	EUR 192,71840493	2. August 2021	0,001
GH8FNA	Beiersdorf AG	Bull	EUR 99,21574426	2. August 2021	0,001
GH8ZVE	Infineon Technologies AG	Bear	EUR 32,9813789	2. August 2021	0,001
GH9F2Y	Galapagos N.V	Bear	EUR 52,47044561	2. August 2021	0,001
GH9L1S	Allianz SE	Bull	EUR 201,55	2. August 2021	0,001
GH9L1T	Allianz SE	Bull	EUR 200,49	2. August 2021	0,001
GH9KUG	DAX® (Performance Index)	Bull	EUR 15,525	2. August 2021	0,001
GH9KUN	DAX® (Performance Index)	Bull	EUR 15,520	2. August 2021	0,001
GH9LFA	DAX® (Performance Index)	Bull	EUR 15,520	2. August 2021	0,001
GH9LEK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,520	2. August 2021	0,001
GH9LB6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,525	2. August 2021	0,001
GH9LDV	DAX® (Performance Index)	Bull	EUR 15,515	2. August 2021	0,001
GH9LC4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15,515	2. August 2021	0,001
GH9LBB	DAX® (Performance Index)	Bull	EUR 15,525	2. August 2021	0,001
GH92EW	Varta AG	Bear	EUR 149,51379133	2. August 2021	0,001
GH723N	Fresenius SE & Co KGaA	Bull	EUR 43,17595726	2. August 2021	0,001
GH8ZVF	Infineon Technologies AG	Bear	EUR 33,14109503	2. August 2021	0,001
GH7CLS	Fresenius Medical Care AG & Co. KGaA	Bull	EUR 64,04074797	2. August 2021	0,001
GH9D10	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,37284162	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8ZVL	Infineon Technologies AG	Bear	EUR 33,30081115	2. August 2021	0,001
GH9F4C	UBS Group AG	Bear	CHF 15,16372622	2. August 2021	0,001
GH9LM1	MorphoSys AG	Bull	EUR 45,51	2. August 2021	0,001
GC4204	Danone S.A.	Bear	EUR 63,09885884	2. August 2021	0,001
GH9LLX	MorphoSys AG	Bull	EUR 45,75	2. August 2021	0,001
GH9H1C	AIXTRON SE	Bear	EUR 21,48465079	2. August 2021	0,001
GH9H1F	AIXTRON SE	Bear	EUR 21,59457226	2. August 2021	0,001
GH6R69	Kering S.A.	Bear	EUR 776,50583735	2. August 2021	0,001
GH4VSB	Danone S.A.	Bear	EUR 63,18839838	2. August 2021	0,001
GH8P8U	EssilorLuxottica SA	Bear	EUR 163,68127366	2. August 2021	0,001
GH9H1K	AIXTRON SE	Bear	EUR 21,69450086	2. August 2021	0,001
GH8ZV6	Sartorius AG	Bear	EUR 515,84	2. August 2021	0,001
GH4VNF	Varta AG	Bear	EUR 150,6809814	2. August 2021	0,001
GH9H1E	AIXTRON SE	Bear	EUR 21,80442233	2. August 2021	0,001
GH847K	Medtronic, PLC	Bear	USD 131,68339621	2. August 2021	0,001
GH9HY9	Apple Inc.	Bear	USD 146,92387233	2. August 2021	0,001
GH9L26	Square Inc	Bull	USD 255,47	2. August 2021	0,001
GH9LMN	Shopify Inc.	Bull	USD 1.513,37	2. August 2021	0,001
GH5GZT	Tesla Inc	Bear	USD 699,5029524	2. August 2021	0,001
GH55VS	International Flavors & Fragrances Inc.	Bear	USD 150,98618553	2. August 2021	0,001
GH8JPF	Microchip Technology Incorporated	Bear	USD 147,37381411	2. August 2021	0,001
GH9CXD	BioNTech SE - ADR	Bear	USD 338,90549413	2. August 2021	0,001
GH9LPV	Shopify Inc.	Bull	USD 1.504,2	2. August 2021	0,001
GH4XVH	Conagra Brands Inc.	Bull	USD 33,17963504	2. August 2021	0,001
GH8JQG	Microchip Technology Incorporated	Bear	USD 149,68665487	2. August 2021	0,001
GH9L27	Square Inc	Bull	USD 256,77	2. August 2021	0,001
GH9F3T	Texas Instruments Incorporated	Bear	USD 192,9374665	2. August 2021	0,001
GH92HX	Danaher Corporation	Bear	USD 299,71470099	2. August 2021	0,001
GH4XS0	Honeywell International Inc.	Bear	USD 234,13001815	2. August 2021	0,001
GH9HT2	BioNTech SE - ADR	Bear	USD 333,07918875	2. August 2021	0,001
GH9CCU	Yum! Brands, Inc.	Bear	USD 132,80634165	2. August 2021	0,001
GH9LMW	Shopify Inc.	Bull	USD 1.522,54	2. August 2021	0,001
GH9F34	Texas Instruments Incorporated	Bear	USD 191,56783943	2. August 2021	0,001
GH9LML	Shopify Inc.	Bull	USD 1.531,7	2. August 2021	0,001
GH8YFE	HP Inc.	Bear	USD 29,02892695	2. August 2021	0,001
GH6439	Pfizer Inc.	Bear	USD 43,3580942	2. August 2021	0,001
GH9CZX	Moderna Inc	Bear	USD 361,47995728	2. August 2021	0,001
GH92FJ	The Sherwin-Williams Company	Bear	USD 291,73628512	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LGS	BioNTech SE - ADR	Bear	USD 317,1	2. August 2021	0,001
GH9LHT	BioNTech SE - ADR	Bear	USD 348,94	2. August 2021	0,001
GH9HTK	BioNTech SE - ADR	Bear	USD 344,23179525	2. August 2021	0,001
GH9LH3	BioNTech SE - ADR	Bear	USD 318,67	2. August 2021	0,001
GH9LH4	BioNTech SE - ADR	Bear	USD 323,36	2. August 2021	0,001
GH9CZT	Moderna Inc	Bear	USD 359,78230568	2. August 2021	0,001
GH9LGY	BioNTech SE - ADR	Bear	USD 347,01	2. August 2021	0,001
GH9LGZ	BioNTech SE - ADR	Bear	USD 335,9	2. August 2021	0,001
GH9LH1	BioNTech SE - ADR	Bear	USD 342,16	2. August 2021	0,001
GH9L2F	Square Inc	Bull	USD 252,87	2. August 2021	0,001
GH5CM1	Tesla Inc	Bear	USD 705,17563934	2. August 2021	0,001
GH9F5H	State Street Corporation	Bear	USD 88,50114397	2. August 2021	0,001
GH7NX0	The Bank of New York Mellon Corporation	Bear	USD 52,0980278	2. August 2021	0,001
GH9LHM	BioNTech SE - ADR	Bear	USD 351,1	2. August 2021	0,001
GH9L2Q	Square Inc	Bull	USD 251,57	2. August 2021	0,001
GH9CZY	Moderna Inc	Bear	USD 363,1676227	2. August 2021	0,001
GH9L29	Square Inc	Bull	USD 250,27	2. August 2021	0,001
GH9D02	Moderna Inc	Bear	USD 364,8652743	2. August 2021	0,001
GH9L2B	Square Inc	Bull	USD 254,17	2. August 2021	0,001
GH5NW9	Applied Materials, Inc.	Bear	USD 142,69822857	2. August 2021	0,001
GH5NWA	Applied Materials, Inc.	Bear	USD 143,35104092	2. August 2021	0,001
GH7CGJ	Morgan Stanley	Bear	USD 97,20561542	2. August 2021	0,001
GH7R9R	Automatic Data Processing	Bear	USD 210,8600778	2. August 2021	0,001
GH9LGB	Chipotle Mexican Grill, Inc.	Bear	USD 1.869,76	2. August 2021	0,001
GH9F7G	Square Inc	Bear	USD 264,4444905	2. August 2021	0,001
GH9D45	MSCI Inc.	Bear	USD 605,70757078	2. August 2021	0,001
GH5CLZ	Tesla Inc	Bear	USD 708,65731203	2. August 2021	0,001
GH60Q8	Philip Morris International Inc.	Bear	USD 101,02372724	2. August 2021	0,001
GH8YDH	HP Inc.	Bear	USD 29,19857007	2. August 2021	0,001
GH9FAM	Square Inc	Bear	USD 261,97584886	2. August 2021	0,001
GH5CM2	Tesla Inc	Bear	USD 712,13898471	2. August 2021	0,001
GH9LGV	BioNTech SE - ADR	Bear	USD 353,54	2. August 2021	0,001
GH9F7Z	Square Inc	Bear	USD 263,21516693	2. August 2021	0,001
GH946M	Northern Trust Corporation	Bear	USD 114,88779033	2. August 2021	0,001
GH9LRV	NIO Inc	Bear	USD 44,6	2. August 2021	0,001
GH9LRY	NIO Inc	Bear	USD 43,96	2. August 2021	0,001
GH84HG	NIKE, Inc.	Bear	USD 168,78767582	2. August 2021	0,001
GH9LRA	NIO Inc	Bear	USD 44,81	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9LR0	NIO Inc	Bear	USD 43,31	2. August 2021	0,001
GH9L2H	Electronic Arts Inc.	Bear	USD 145,23	2. August 2021	0,001
GH9LR3	NIO Inc	Bear	USD 43,53	2. August 2021	0,001
GH8PG4	Intuit Inc.	Bear	USD 532,92466001	2. August 2021	0,001
GH84HM	NIKE, Inc.	Bear	USD 169,724278	2. August 2021	0,001
GH5YT1	Colgate-Palmolive Company	Bull	USD 78,86613513	2. August 2021	0,001
GH9LR4	NIO Inc	Bear	USD 44,17	2. August 2021	0,001
GH9LRC	NIO Inc	Bear	USD 45,24	2. August 2021	0,001
GH9LRE	NIO Inc	Bear	USD 43,74	2. August 2021	0,001
GH9LRH	NIO Inc	Bear	USD 44,38	2. August 2021	0,001
GH9LRJ	NIO Inc	Bear	USD 45,03	2. August 2021	0,001
GH1G8T	CAC 40® Index	Bear	EUR 6.679,3	2. August 2021	0,001
GH9GZ6	UnitedHealth Group Inc.	Bear	USD 415,29788083	2. August 2021	0,001
GH7KFN	Intuit Inc.	Bear	USD 534,45977949	2. August 2021	0,001
GH9HS4	Cummins Inc.	Bear	USD 234,12267037	2. August 2021	0,001
GH642A	Pfizer Inc.	Bear	USD 43,78631283	2. August 2021	0,001
GH9FN4	Shop Apotheke Europe NV	Bull	EUR 125,368	2. August 2021	0,001
GH9F7K	Square Inc	Bear	USD 265,67381407	2. August 2021	0,001
GH9LMS	Shopify Inc.	Bull	USD 1.495,03	2. August 2021	0,001
GH9LR9	NIO Inc	Bear	USD 45,67	2. August 2021	0,001
GH47V3	Applied Materials, Inc.	Bear	USD 144,81102164	2. August 2021	0,001
GH5CM3	Tesla Inc	Bear	USD 715,63043739	2. August 2021	0,001
GH6JU7	Parker-Hannifin Corporation	Bear	USD 315,58345863	2. August 2021	0,001
GH4XS1	Honeywell International Inc.	Bear	USD 236,07631408	2. August 2021	0,001
GH9LRU	NIO Inc	Bear	USD 45,45	2. August 2021	0,001
GH5CR3	Square Inc	Bear	USD 267,53707411	2. August 2021	0,001
GH47V6	Applied Materials, Inc.	Bear	USD 144,16053333	2. August 2021	0,001
GH8YFF	HP Inc.	Bear	USD 29,36821314	2. August 2021	0,001
GH9LR8	NIO Inc	Bear	USD 45,88	2. August 2021	0,001
GC3T1R	Emerson Electric Co.	Bear	USD 101,94913712	2. August 2021	0,001
GH7766	Emerson Electric Co.	Bear	USD 101,81821963	2. August 2021	0,001
GH9F71	Amundi SA	Bear	EUR 79,77393779	2. August 2021	0,001
GH6JVS	Hormel Foods Corporation	Bull	USD 46,26558033	2. August 2021	0,001
GH9LOW	Starbucks Corporation	Bull	USD 120,86	2. August 2021	0,001
GH9D51	MSCI Inc.	Bear	USD 610,1251463	2. August 2021	0,001
GH8K1E	QUALCOMM Incorporated	Bear	USD 151,54091512	2. August 2021	0,001
GH9LJZ	Advanced Micro Devices, Inc.	Bear	USD 108,21	2. August 2021	0,001
GH9LJ8	Xilinx Inc.	Bear	USD 150,49	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8LK0	DXC Technology Company	Bear	USD 41,70213657	2. August 2021	0,001
GH5CSL	Square Inc	Bear	USD 268,80053137	2. August 2021	0,001
GH5CM5	Tesla Inc	Bear	USD 722,58400278	2. August 2021	0,001
GH7NYP	DXC Technology Company	Bear	USD 41,2510552	2. August 2021	0,001
GF466A	Advanced Micro Devices, Inc.	Bear	USD 107,28177916	2. August 2021	0,001
GH5CM6	Tesla Inc	Bear	USD 719,10233011	2. August 2021	0,001
GH7WGE	Fortinet, Inc.	Bear	USD 278,615	2. August 2021	0,001
GH8LJS	DXC Technology Company	Bear	USD 40,97454193	2. August 2021	0,001
GH5CR8	Square Inc	Bear	USD 272,60077394	2. August 2021	0,001
GH5CR5	Square Inc	Bear	USD 270,07385943	2. August 2021	0,001
GH3GYT	McCormick & Company, Incorporated	Bull	USD 84,0200879	2. August 2021	0,001
GH9F9X	Alibaba Group Holding Limited	Bear	USD 201,458	2. August 2021	0,001
GH5CR4	Square Inc	Bear	USD 271,33731667	2. August 2021	0,001
GH167G	TecDAX® (Performance Index)	Bear	EUR 3.719,06	2. August 2021	0,001
GH9LFV	Northern Trust Corporation	Bull	USD 112,84	2. August 2021	0,001
GH8ZVH	Infineon Technologies AG	Bear	EUR 33,46052727	2. August 2021	0,001
GH8LJV	DXC Technology Company	Bear	USD 43,15732585	2. August 2021	0,001
GH9D1T	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 28,6361013	2. August 2021	0,001
GH167E	TecDAX® (Performance Index)	Bear	EUR 3.712,13	2. August 2021	0,001
GH9D29	Fortinet, Inc.	Bear	USD 285,592	2. August 2021	0,001
GH84F5	Merck KGaA	Bear	EUR 174,66764568	2. August 2021	0,001
GH3H1R	Global Payments Inc.	Bull	USD 179,64	2. August 2021	0,001
GH8LJU	DXC Technology Company	Bear	USD 42,4297312	2. August 2021	0,001
GH7KGD	Nasdaq, Inc.	Bear	USD 188,58652538	2. August 2021	0,001
GH9D2F	Fortinet, Inc.	Bear	USD 282,975	2. August 2021	0,001
GH4MLE	Square Inc	Bear	USD 274,53750886	2. August 2021	0,001
GH167F	TecDAX® (Performance Index)	Bear	EUR 3.715,64	2. August 2021	0,001
GH9LJM	Advanced Micro Devices, Inc.	Bear	USD 108,73	2. August 2021	0,001
GH8ZQD	Nvidia Corporation	Bear	USD 198,71333211	2. August 2021	0,001
GH8DFR	Siemens AG	Bear	EUR 135,50511894	2. August 2021	0,001
GH9D26	Fortinet, Inc.	Bear	USD 280,366	2. August 2021	0,001
GH29R2	Square Inc	Bear	USD 276,52332542	2. August 2021	0,001
GH51PE	Sartorius AG	Bear	EUR 519,508	2. August 2021	0,001
GH9K1D	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,32293245	2. August 2021	0,001
GF71P5	DXC Technology Company	Bear	USD 42,54401928	2. August 2021	0,001
GH9K15	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,451825	2. August 2021	0,001
GH9GXD	ThyssenKrupp AG	Bull	EUR 8,37274327	2. August 2021	0,001
GH9K33	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,38740933	2. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9F0P	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.681,271	2. August 2021	0,001
GH9EZQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.687,797	2. August 2021	0,001
GH9AA7	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 73,03	2. August 2021	0,001
GH9F1B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.694,31	2. August 2021	0,001
GH96SY	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 73,53	2. August 2021	0,001
GH9K1A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.808,130275	2. August 2021	0,001
GH96SR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 71,46	2. August 2021	0,001
GH9LP4	QUALCOMM Incorporated	Bull	USD 148,66	2. August 2021	0,001
GH0JJD	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bear	USD 135,12	2. August 2021	0,001
GH9MSH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 72,97	3. August 2021	0,001
GH9GY9	Activision Blizzard, Inc.	Bull	USD 82,57786063	2. August 2021	0,001
GH9F4Y	Halliburton Company	Bull	USD 20,22246428	2. August 2021	0,001
GH9KYJ	Starbucks Corporation	Bull	USD 120,24	2. August 2021	0,001
GH9MSL	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 176,63	3. August 2021	0,001
GH9H0C	The Boeing Company	Bull	USD 225,36603538	2. August 2021	0,001
GH9CRX	S&P 500® Index	Bull	USD 4.385	2. August 2021	0,001
GH9D5W	Booking Holdings Inc.	Bull	USD 2.171,15142307	2. August 2021	0,001
GH9CYD	Carnival Corporation	Bull	USD 21,44354498	2. August 2021	0,001
GH4MMP	Square Inc	Bear	USD 278,4273975	2. August 2021	0,001
GH9MSK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 71,97	3. August 2021	0,001
GH4MLJ	Square Inc	Bear	USD 279,97350512	2. August 2021	0,001
GH9FPJ	Facebook, Inc.	Bull	USD 352,17797243	2. August 2021	0,001
GH9MSJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 72,47	3. August 2021	0,001
GH8K15	Advanced Micro Devices, Inc.	Bear	USD 109,38070967	2. August 2021	0,001
GH9LJJ	Advanced Micro Devices, Inc.	Bear	USD 110,3	2. August 2021	0,001
GH7WP9	PayPal Holdings, Inc.	Bull	USD 273,19805949	2. August 2021	0,001
GH7WPA	PayPal Holdings, Inc.	Bull	USD 271,77348089	2. August 2021	0,001
GH3H1S	Global Payments Inc.	Bull	USD 172,429	2. August 2021	0,001
GH9CBH	Quest Diagnostics Incorporated	Bear	USD 143,63117118	2. August 2021	0,001
GH9K1G	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,26101078	3. August 2021	0,001
GH9PD4	LINDE PLC	Bull	EUR 254,91	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9PC8	LINDE PLC	Bull	EUR 256,21	3. August 2021	0,001
GH9GYN	ThyssenKrupp AG	Bull	EUR 8,33363959	3. August 2021	0,001
GH9PGD	HeidelbergCement AG	Bull	EUR 74,34	3. August 2021	0,001
GH1PSU	CAC 40® Index	Bear	EUR 6.691,91	3. August 2021	0,001
GH9PKU	VERBUND AG	Bear	EUR 78,92	3. August 2021	0,001
GH9PQJ	Hermes International	Bear	EUR 1.312,2	3. August 2021	0,001
GH9PLR	Electricite de France SA	Bear	EUR 10,49	3. August 2021	0,001
GH9N0F	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N0A	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N0M	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH9GZH	ThyssenKrupp AG	Bull	EUR 8,29362211	3. August 2021	0,001
GH9MZC	DAX® (Performance Index)	Bull	EUR 15.590	3. August 2021	0,001
GH9MYY	DAX® (Performance Index)	Bull	EUR 15.610	3. August 2021	0,001
GH9CYT	Carl-Zeiss Meditec AG	Bear	EUR 190,10591097	3. August 2021	0,001
GH9N02	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9MZT	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9N03	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH1WHG	Adecco Group AG	Bull	CHF 54,04983222	3. August 2021	0,001
GH9N0Q	DAX® (Performance Index)	Bull	EUR 15.530	3. August 2021	0,001
GH9N06	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH9N0D	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N01	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9MZ5	DAX® (Performance Index)	Bull	EUR 15.600	3. August 2021	0,001
GH9MZK	DAX® (Performance Index)	Bull	EUR 15.580	3. August 2021	0,001
GH9N0E	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N0J	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH9N0N	DAX® (Performance Index)	Bull	EUR 15.530	3. August 2021	0,001
GH9N0L	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH9MZZ	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9MZW	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9MZS	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9MZY	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9MYJ	DAX® (Performance Index)	Bull	EUR 15.625	3. August 2021	0,001
GH9MZP	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9MYR	DAX® (Performance Index)	Bull	EUR 15.620	3. August 2021	0,001
GH9MZU	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9PEG	HeidelbergCement AG	Bull	EUR 74,71	3. August 2021	0,001
GH9N11	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9N10	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001
GH9LMB	Infineon Technologies AG	Bull	EUR 32,26307277	3. August 2021	0,001
GH9N0W	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9N12	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001
GH9LME	Infineon Technologies AG	Bull	EUR 31,93304134	3. August 2021	0,001
GH9N0S	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9N0V	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9N0T	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9N0Z	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001
GH9N0Y	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001
GH8ZTK	adidas AG	Bear	EUR 319,35836518	3. August 2021	0,001
GH9N0R	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9N0U	DAX® (Performance Index)	Bull	EUR 15.525	3. August 2021	0,001
GH9PJR	Danone S.A.	Bear	EUR 63,43	3. August 2021	0,001
GH8PF5	Sartorius AG	Bear	EUR 524,292	3. August 2021	0,001
GH9N00	DAX® (Performance Index)	Bull	EUR 15.570	3. August 2021	0,001
GH9N0H	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH9LM9	Infineon Technologies AG	Bull	EUR 31,7730261	3. August 2021	0,001
GH9MZR	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9MZM	DAX® (Performance Index)	Bull	EUR 15.580	3. August 2021	0,001
GH9LM3	Infineon Technologies AG	Bull	EUR 32,10305753	3. August 2021	0,001
GH9N0X	DAX® (Performance Index)	Bull	EUR 15.520	3. August 2021	0,001
GH9N05	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH9N0B	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N09	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH9N08	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH9N0C	DAX® (Performance Index)	Bull	EUR 15.550	3. August 2021	0,001
GH9N0G	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH9N07	DAX® (Performance Index)	Bull	EUR 15.560	3. August 2021	0,001
GH9MZN	DAX® (Performance Index)	Bull	EUR 15.580	3. August 2021	0,001
GH9N0P	DAX® (Performance Index)	Bull	EUR 15.530	3. August 2021	0,001
GH9FNC	Shop Apotheke Europe NV	Bull	EUR 124,742	3. August 2021	0,001
GH9MZV	DAX® (Performance Index)	Bull	EUR 15.575	3. August 2021	0,001
GH9PJJ	British American Tobacco plc.	Bear	GBP 27,14	3. August 2021	0,001
GH9N0K	DAX® (Performance Index)	Bull	EUR 15.540	3. August 2021	0,001
GH7APK	Bayerische Motoren Werke AG (BMW)	Bull	EUR 81,64602584	3. August 2021	0,001
GH8TFA	TeamViewer AG	Bull	EUR 27,937	3. August 2021	0,001
GH8YFS	Hugo Boss AG	Bear	EUR 51,92526391	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8TF7	TeamViewer AG	Bull	EUR 27,787	3. August 2021	0,001
GH8TF9	TeamViewer AG	Bull	EUR 27,647	3. August 2021	0,001
GH9PJY	VERBUND AG	Bear	EUR 78,19	3. August 2021	0,001
GH9FNJ	Shop Apotheke Europe NV	Bull	EUR 124,09	3. August 2021	0,001
GH9FBH	Shop Apotheke Europe NV	Bull	EUR 123,44	3. August 2021	0,001
GH9LM5	Infineon Technologies AG	Bull	EUR 31,61301086	3. August 2021	0,001
GH92D8	Varta AG	Bear	EUR 152,44096745	3. August 2021	0,001
GH9CYU	Carl-Zeiss Meditec AG	Bear	EUR 191,01483956	3. August 2021	0,001
GH9N04	DAX® (Performance Index)	Bear	EUR 15.560	3. August 2021	0,001
GH9MZX	DAX® (Performance Index)	Bear	EUR 15.570	3. August 2021	0,001
GH304G	CAC 40® Index	Bear	EUR 6.713,38	3. August 2021	0,001
GH6CUS	CAC 40® Index	Bear	EUR 6.703,89	3. August 2021	0,001
GH773E	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 61,19724071	3. August 2021	0,001
GH8P7T	EssilorLuxottica SA	Bear	EUR 164,83983516	3. August 2021	0,001
GH946P	Standard Chartered PLC	Bear	GBP 4,42368586	3. August 2021	0,001
GB9G53	CAC 40® Index	Bear	EUR 6.701,77	3. August 2021	0,001
GH9D5F	Lonza Group AG	Bear	CHF 717,53490933	3. August 2021	0,001
GH9PL5	VERBUND AG	Bear	EUR 79,64	3. August 2021	0,001
GH8P8A	EssilorLuxottica SA	Bear	EUR 166,01690631	3. August 2021	0,001
GH4VSD	Danone S.A.	Bear	EUR 64,03095075	3. August 2021	0,001
GH8PF2	Sartorius AG	Bear	EUR 526,928	3. August 2021	0,001
GH9KZ0	Fraport AG	Bull	EUR 55,24679606	3. August 2021	0,001
GH9L1A	Fraport AG	Bull	EUR 54,93675792	3. August 2021	0,001
GH1G8Q	CAC 40® Index	Bear	EUR 6.720,78	3. August 2021	0,001
GH5L9Q	Schneider Electric SE	Bear	EUR 143,15310319	3. August 2021	0,001
GH8P8N	TeamViewer AG	Bull	EUR 27,505	3. August 2021	0,001
GH9L0Q	Fraport AG	Bull	EUR 54,62671978	3. August 2021	0,001
GH9MZQ	DAX® (Performance Index)	Bear	EUR 15.575	3. August 2021	0,001
GH9H2K	Nokia Oyj	Bear	EUR 5,25674618	3. August 2021	0,001
GH9PSZ	Airbus SE	Bull	EUR 116	3. August 2021	0,001
GH8YDP	Hugo Boss AG	Bear	EUR 52,18454121	3. August 2021	0,001
GH7REY	Société Générale S.A.	Bear	EUR 26,05918883	3. August 2021	0,001
GH9MZL	DAX® (Performance Index)	Bear	EUR 15.580	3. August 2021	0,001
GH8P6Y	TeamViewer AG	Bull	EUR 27,235	3. August 2021	0,001
GH8P80	TeamViewer AG	Bull	EUR 27,365	3. August 2021	0,001
GH8P6L	TeamViewer AG	Bull	EUR 26,812	3. August 2021	0,001
GH66SQ	TeamViewer AG	Bull	EUR 27,022	3. August 2021	0,001
GH87XT	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 693,14004937	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH6R6D	Kering S.A.	Bear	EUR 782,36332494	3. August 2021	0,001
GH8JXM	Cancom SE	Bear	EUR 54,14223779	3. August 2021	0,001
GH9CF3	Randstad Holding N.V.	Bull	EUR 61,08002048	3. August 2021	0,001
GH754K	L'Oréal S.A.	Bear	EUR 395,30999783	3. August 2021	0,001
GH8ZTN	adidas AG	Bear	EUR 320,93470451	3. August 2021	0,001
GH9D6F	Schneider Electric SE	Bear	EUR 143,83246147	3. August 2021	0,001
GH8PF6	Sartorius AG	Bear	EUR 529,853	3. August 2021	0,001
GH92GB	Deutsche Lufthansa AG	Bull	EUR 9,46078731	3. August 2021	0,001
GH9KYL	Fraport AG	Bull	EUR 54,31668164	3. August 2021	0,001
GH9GWP	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 225,78099765	3. August 2021	0,001
GH92GD	Deutsche Lufthansa AG	Bull	EUR 9,41073025	3. August 2021	0,001
GH5TN0	Delivery Hero SE	Bear	EUR 129,88967146	3. August 2021	0,001
GH9CYW	Carl-Zeiss Meditec AG	Bear	EUR 191,92376814	3. August 2021	0,001
GH9L0R	Fraport AG	Bull	EUR 53,7066066	3. August 2021	0,001
GH9H1H	AIXTRON SE	Bear	EUR 21,89913587	3. August 2021	0,001
GH7R69	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 139,69156984	3. August 2021	0,001
GH8BC8	Capgemini SE	Bear	EUR 186,86574411	3. August 2021	0,001
GH9L0P	Fraport AG	Bull	EUR 54,01664474	3. August 2021	0,001
GC802E	Koninklijke Ahold Delhaize N.V.	Bear	EUR 26,31302956	3. August 2021	0,001
GH81C4	Koninklijke Ahold Delhaize N.V.	Bear	EUR 26,31857631	3. August 2021	0,001
GH9MZF	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH9MZG	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH9MZJ	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH7APT	Bayerische Motoren Werke AG (BMW)	Bull	EUR 81,14315549	3. August 2021	0,001
GH9MZE	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH9MZH	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH6CUN	CAC 40® Index	Bear	EUR 6.728,79	3. August 2021	0,001
GH5YUH	Groupe Bruxelles Lambert S.A.	Bear	EUR 100,08392979	3. August 2021	0,001
GH167T	TecDAX® (Performance Index)	Bear	EUR 3.732,49	3. August 2021	0,001
GB0W5U	TecDAX® (Performance Index)	Bear	EUR 3.723,88	3. August 2021	0,001
GH1697	TecDAX® (Performance Index)	Bear	EUR 3.729,23	3. August 2021	0,001
GH9MZD	DAX® (Performance Index)	Bear	EUR 15.590	3. August 2021	0,001
GH6FQ8	TecDAX® (Performance Index)	Bear	EUR 3.725,41	3. August 2021	0,001
GH8TAE	Hermes International	Bear	EUR 1.319,94947768	3. August 2021	0,001
GH9MZ7	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001
GH9MZ6	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001
GH9MZ8	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001
GH9MZ9	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9MZA	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001
GH9MZB	DAX® (Performance Index)	Bear	EUR 15.600	3. August 2021	0,001
GH1G8R	CAC 40® Index	Bear	EUR 6.735,49	3. August 2021	0,001
GH946S	Standard Chartered PLC	Bear	GBP 4,48360034	3. August 2021	0,001
GH9FBL	Shop Apotheke Europe NV	Bull	EUR 122,789	3. August 2021	0,001
GH9GWQ	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 224,63068688	3. August 2021	0,001
GH8YDF	Hugo Boss AG	Bear	EUR 52,4438185	3. August 2021	0,001
GH6X93	Puma SE	Bear	EUR 106,7881008	3. August 2021	0,001
GH8YSY	Fraport AG	Bear	EUR 57,73905859	3. August 2021	0,001
GH51KP	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 697,54362632	3. August 2021	0,001
GH9PLU	Electricite de France SA	Bear	EUR 10,6	3. August 2021	0,001
GH9F0Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.707,088	3. August 2021	0,001
GH9F15	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.700,582	3. August 2021	0,001
GH7RF0	Société Générale S.A.	Bear	EUR 26,36740511	3. August 2021	0,001
GC6A3G	Amundi SA	Bear	EUR 79,88996365	3. August 2021	0,001
GH8P6T	TeamViewer AG	Bull	EUR 26,252	3. August 2021	0,001
GH8P6G	TeamViewer AG	Bull	EUR 26,672	3. August 2021	0,001
GH4T2R	TeamViewer AG	Bull	EUR 26,443	3. August 2021	0,001
GH8P7C	TeamViewer AG	Bull	EUR 25,842	3. August 2021	0,001
GH8PAX	TeamViewer AG	Bull	EUR 25,702	3. August 2021	0,001
GH8P68	TeamViewer AG	Bull	EUR 25,982	3. August 2021	0,001
GH8P9C	TeamViewer AG	Bull	EUR 26,112	3. August 2021	0,001
GH8ZTQ	adidas AG	Bear	EUR 322,51104384	3. August 2021	0,001
GH8ZUU	Infineon Technologies AG	Bear	EUR 33,62595554	3. August 2021	0,001
GH8JY9	HelloFresh SE	Bull	EUR 76,89112008	3. August 2021	0,001
GH8K21	Royal Dutch Shell plc	Bear	EUR 17,58552982	3. August 2021	0,001
GH9HXL	Nordex SE	Bull	EUR 15,94227142	3. August 2021	0,001
GH845Q	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,58849341	3. August 2021	0,001
GH9FBK	Shop Apotheke Europe NV	Bull	EUR 122,139	3. August 2021	0,001
GH6FQN	CAC 40® Index	Bear	EUR 6.745,45	3. August 2021	0,001
GH9LLZ	MorphoSys AG	Bull	EUR 45,27682697	3. August 2021	0,001
GH7RF8	Société Générale S.A.	Bear	EUR 26,66567889	3. August 2021	0,001
GF4KMX	adidas AG	Bear	EUR 324,01116286	3. August 2021	0,001
GH349X	AXA S.A.	Bear	EUR 23,1454221	3. August 2021	0,001
GH974G	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 72,05	3. August 2021	0,001
GH974H	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 71,55	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH7VZ8	USD/JPY (WM-Fixing)	Bull	JPY 109,04286819	3. August 2021	0,001
GH974J	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 71,05	3. August 2021	0,001
GH9747	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 70,48	3. August 2021	0,001
GH9748	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 69,98	3. August 2021	0,001
GH9749	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 69,48	3. August 2021	0,001
GH9LNF	Deutsche Bank AG	Bull	EUR 10,5012918	3. August 2021	0,001
GH9D3J	Lanxess AG	Bear	EUR 62,34691434	3. August 2021	0,001
GH9PTK	Airbus SE	Bull	EUR 115,41	3. August 2021	0,001
GH1KLR	Ubisoft Entertainment S.A.	Bull	EUR 51,86318178	3. August 2021	0,001
GH9PDM	LINDE PLC	Bull	EUR 253,61	3. August 2021	0,001
GH9LR7	Evotec AG	Bear	EUR 35,73099451	3. August 2021	0,001
GH9LQL	Evotec AG	Bear	EUR 35,3810827	3. August 2021	0,001
GH9LQM	Evotec AG	Bear	EUR 35,56103734	3. August 2021	0,001
GH9LRB	Evotec AG	Bear	EUR 35,90095167	3. August 2021	0,001
GH9CYV	Carnival Corporation	Bull	USD 21,1160049	3. August 2021	0,001
GH9GXN	Activision Blizzard, Inc.	Bull	USD 82,15695712	3. August 2021	0,001
GH9PQF	Square Inc	Bear	USD 248,93	3. August 2021	0,001
GH9PPJ	Square Inc	Bear	USD 257,37	3. August 2021	0,001
GH9GZ9	Activision Blizzard, Inc.	Bull	USD 81,3065746	3. August 2021	0,001
GH9CYE	Carnival Corporation	Bull	USD 20,94587595	3. August 2021	0,001
GH9GWX	Activision Blizzard, Inc.	Bull	USD 81,73676811	3. August 2021	0,001
GH9PPV	BioNTech SE - ADR	Bear	USD 330,57	3. August 2021	0,001
GH9CYB	Carnival Corporation	Bull	USD 21,28613386	3. August 2021	0,001
GH9PQ9	Square Inc	Bear	USD 244,11	3. August 2021	0,001
GH9PPK	Square Inc	Bear	USD 256,16	3. August 2021	0,001
GH92FF	American Water Works Co Inc	Bear	USD 174,23390414	3. August 2021	0,001
GH9PQ2	Square Inc	Bear	USD 259,78	3. August 2021	0,001
GH9PPQ	BioNTech SE - ADR	Bear	USD 325,87	3. August 2021	0,001
GH7GHN	American Water Works Co Inc	Bear	USD 172,60481452	3. August 2021	0,001
GH9GZP	The Boeing Company	Bull	USD 224,21085802	3. August 2021	0,001
GH9PQT	Square Inc	Bear	USD 254,96	3. August 2021	0,001
GH3A4Z	The Clorox Company	Bull	USD 166,77860125	3. August 2021	0,001
GH81HM	The Clorox Company	Bull	USD 169,9758268	3. August 2021	0,001
GH9PRN	Thermo Fisher Scientific, Inc.	Bull	USD 535,71	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9PQE	Square Inc	Bear	USD 246,52	3. August 2021	0,001
GH9PQ8	Square Inc	Bear	USD 245,31	3. August 2021	0,001
GH9PHM	McDonald's Corporation	Bull	USD 241,09	3. August 2021	0,001
GH81HN	The Clorox Company	Bull	USD 171,40073577	3. August 2021	0,001
GH9PMK	Check Point Software Technologies Ltd.	Bull	USD 126	3. August 2021	0,001
GH9PQL	Square Inc	Bear	USD 253,75	3. August 2021	0,001
GH9PPP	BioNTech SE - ADR	Bear	USD 321,19	3. August 2021	0,001
GH2V3J	Activision Blizzard, Inc.	Bull	USD 80,85473727	3. August 2021	0,001
GH9LLG	Deutsche Bank AG	Bull	EUR 10,44128441	3. August 2021	0,001
GH9PPL	Square Inc	Bear	USD 258,58	3. August 2021	0,001
GH9KZW	Volkswagen AG	Bull	EUR 204,62948911	3. August 2021	0,001
GH9PR5	Square Inc	Bear	USD 251,34	3. August 2021	0,001
GH9PQA	Square Inc	Bear	USD 250,13	3. August 2021	0,001
GH81HP	The Clorox Company	Bull	USD 168,5509178	3. August 2021	0,001
GH9PQ3	Square Inc	Bear	USD 247,73	3. August 2021	0,001
GH9D7K	Arista Networks, Inc.	Bull	USD 370,69438038	3. August 2021	0,001
GH9D5A	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 28,33912032	3. August 2021	0,001
GH81HQ	The Clorox Company	Bull	USD 162,86131639	3. August 2021	0,001
GH9D5X	Booking Holdings Inc.	Bull	USD 2.149,16896289	3. August 2021	0,001
GH84HL	NIKE, Inc.	Bear	USD 170,76170807	3. August 2021	0,001
GH9F68	Synchrony Financial	Bull	USD 46,31527484	3. August 2021	0,001
GH9D74	Arista Networks, Inc.	Bull	USD 362,97596057	3. August 2021	0,001
GC28GJ	The Clorox Company	Bull	USD 169,0338374	3. August 2021	0,001
GH9PPS	BioNTech SE - ADR	Bear	USD 329	3. August 2021	0,001
GH8QYR	Lululemon Athletica Inc.	Bear	USD 408,31098102	3. August 2021	0,001
GH9D71	Arista Networks, Inc.	Bull	USD 366,84017595	3. August 2021	0,001
GH9LHL	NetEase Inc ADR	Bull	USD 99,48533496	3. August 2021	0,001
GH81J3	The Clorox Company	Bull	USD 160,02153302	3. August 2021	0,001
GH9PRF	BioNTech SE - ADR	Bear	USD 327,44	3. August 2021	0,001
GH944G	Eli Lilly and Company	Bear	USD 248,91467448	3. August 2021	0,001
GH944K	Eli Lilly and Company	Bear	USD 254,02922273	3. August 2021	0,001
GH3A54	The Clorox Company	Bull	USD 164,75082616	3. August 2021	0,001
GH9PHB	McDonald's Corporation	Bull	USD 238,65	3. August 2021	0,001
GH9PH5	McDonald's Corporation	Bull	USD 239,87	3. August 2021	0,001
GH944S	Eli Lilly and Company	Bear	USD 251,4719486	3. August 2021	0,001
GH81HL	The Clorox Company	Bull	USD 172,82564475	3. August 2021	0,001
GH9CCF	Amphenol Corporation	Bear	USD 73,41776857	3. August 2021	0,001
GH9LGC	NetEase Inc ADR	Bull	USD 95,55472909	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH3A60	The Clorox Company	Bull	USD 162,04374649	3. August 2021	0,001
GH9LG9	Northern Trust Corporation	Bull	USD 111,59100303	3. August 2021	0,001
GH81HR	The Clorox Company	Bull	USD 165,71113438	3. August 2021	0,001
GH9LQK	Evotec AG	Bear	EUR 36,08090632	3. August 2021	0,001
GH6R9F	Fortinet, Inc.	Bear	USD 289,015	3. August 2021	0,001
GH9LJ4	NetEase Inc ADR	Bull	USD 98,175133	3. August 2021	0,001
GH81HJ	The Clorox Company	Bull	USD 174,25055375	3. August 2021	0,001
GH9LHA	NetEase Inc ADR	Bull	USD 96,86493105	3. August 2021	0,001
GH9GXJ	UnitedHealth Group Inc.	Bear	USD 417,30318085	3. August 2021	0,001
GH8ZRD	Nvidia Corporation	Bear	USD 199,6410713	3. August 2021	0,001
GH9PQG	Square Inc	Bear	USD 252,55	3. August 2021	0,001
GH8YQQ	Nvidia Corporation	Bear	USD 200,5850772	3. August 2021	0,001
GH8XQA	Visa Inc. - Class A	Bull	USD 237,9231373	3. August 2021	0,001
GH9GYF	Activision Blizzard, Inc.	Bull	USD 80,01599404	3. August 2021	0,001
GH9CYK	Carnival Corporation	Bull	USD 20,775747	3. August 2021	0,001
GH9D1V	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 28,02891102	3. August 2021	0,001
GH9PHN	McDonald's Corporation	Bull	USD 237,43	3. August 2021	0,001
GH9KYG	Starbucks Corporation	Bull	USD 119,0317367	3. August 2021	0,001
GH9CRY	S&P 500® Index	Bull	USD 4.380	3. August 2021	0,001
GH9LPF	QUALCOMM Incorporated	Bull	USD 147,92869419	3. August 2021	0,001
GH9HWT	Nordex SE	Bull	EUR 15,86220979	3. August 2021	0,001
GH9D28	Fortinet, Inc.	Bear	USD 290,787	3. August 2021	0,001
GH9CYL	Carnival Corporation	Bull	USD 20,61562564	3. August 2021	0,001
GH9D1W	Schlumberger N.V. (Schlumberger Limited)	Bull	USD 27,71870173	3. August 2021	0,001
GH9L0N	Starbucks Corporation	Bull	USD 119,64179685	3. August 2021	0,001
GH9F4N	Synchrony Financial	Bull	USD 45,57480713	3. August 2021	0,001
GH9FPE	Facebook, Inc.	Bull	USD 350,38132084	3. August 2021	0,001
GH9PS7	Airbus SE	Bull	EUR 114,83	3. August 2021	0,001
GH9H1G	AIXTRON SE	Bear	EUR 22,00903117	3. August 2021	0,001
GH9LGJ	Northern Trust Corporation	Bull	USD 110,3208778	3. August 2021	0,001
GH9PE8	HeidelbergCement AG	Bull	EUR 73,96	3. August 2021	0,001
GH9GZB	The Boeing Company	Bull	USD 223,03032697	3. August 2021	0,001
GH9D6L	Booking Holdings Inc.	Bull	USD 2.126,92210087	3. August 2021	0,001
GH9D3W	Trip.com Group Limited	Bull	USD 24,84676404	3. August 2021	0,001
GH9LQG	Evotec AG	Bear	EUR 36,25086348	3. August 2021	0,001
GH7ZR3	Williams Companies Inc.	Bull	USD 24,25385596	3. August 2021	0,001
GH9HWF	Baidu, Inc.	Bull	USD 162,00884651	3. August 2021	0,001
GH9PJE	Edwards Lifesciences Corporation	Bear	USD 114,18	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH5CFL	NextEra Energy, Inc.	Bear	USD 79,5373067	3. August 2021	0,001
GH9CDR	TechnipFMC PLC	Bull	EUR 5,946	3. August 2021	0,001
GH9F4Z	Halliburton Company	Bull	USD 19,68516557	3. August 2021	0,001
GH9LLS	Deutsche Bank AG	Bull	EUR 10,39127826	3. August 2021	0,001
GH9N13	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH9LB8	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.501,04581945	3. August 2021	0,001
GH8XQ7	Visa Inc. - Class A	Bull	USD 236,69156815	3. August 2021	0,001
GH9N14	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH9KUZ	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH9GYM	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 223,49037882	3. August 2021	0,001
GH9KW5	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.500	3. August 2021	0,001
GH9N16	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9LP2	QUALCOMM Incorporated	Bull	USD 147,17859939	3. August 2021	0,001
GH9KV0	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9LCA	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.506,04615681	3. August 2021	0,001
GH9H0S	AIXTRON SE	Bear	EUR 22,10893599	3. August 2021	0,001
GH9KW4	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.500	3. August 2021	0,001
GH9CEY	Public Service Enterprise Group Inc	Bear	USD 63,94854831	3. August 2021	0,001
GH9KV5	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GF86DJ	Activision Blizzard, Inc.	Bull	USD 79,61122228	3. August 2021	0,001
GH9KUX	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH1ZZ4	Alstom S.A.	Bull	EUR 34,59825361	3. August 2021	0,001
GH9KUY	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GF86DP	Activision Blizzard, Inc.	Bull	USD 79,16942723	3. August 2021	0,001
GH9LAY	DAX [®] (Performance Index)/ X-DAX [®]	Bull	EUR 15.511,04649417	3. August 2021	0,001
GH9KUU	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH9KUW	DAX [®] (Performance Index)	Bull	EUR 15.510	3. August 2021	0,001
GH9KV2	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9N15	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9KV3	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9KV4	DAX [®] (Performance Index)	Bull	EUR 15.500	3. August 2021	0,001
GH9L90	DAX [®] (Performance Index)	Bull	EUR 15.506,04615681	3. August 2021	0,001
GH9L7L	DAX [®] (Performance Index)	Bull	EUR 15.511,04649417	3. August 2021	0,001
GH9L9D	DAX [®] (Performance Index)	Bull	EUR 15.501,04581945	3. August 2021	0,001
GH9CRZ	S&P 500 [®] Index	Bull	USD 4.375	3. August 2021	0,001
GH9KZZ	Starbucks Corporation	Bull	USD 118,42167655	3. August 2021	0,001
GH7WPB	PayPal Holdings, Inc.	Bull	USD 270,35174066	3. August 2021	0,001
GH9H0U	The Boeing Company	Bull	USD 221,85980042	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9L97	DAX® (Performance Index)	Bull	EUR 15.496,04548209	3. August 2021	0,001
GF86DK	Activision Blizzard, Inc.	Bull	USD 78,72763199	3. August 2021	0,001
GH8BCK	Fortum OYJ	Bear	EUR 23,88164056	3. August 2021	0,001
GH9PS5	Airbus SE	Bull	EUR 114,24	3. August 2021	0,001
GH9LBP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.496,04548209	3. August 2021	0,001
GH9FQ9	Facebook, Inc.	Bull	USD 348,55016418	3. August 2021	0,001
GH9LGE	NetEase Inc ADR	Bull	USD 94,24452713	3. August 2021	0,001
GH1DVW	Johnson & Johnson	Bear	USD 173,66840143	3. August 2021	0,001
GH9KYR	Starbucks Corporation	Bull	USD 117,81161639	3. August 2021	0,001
GH8XQT	Visa Inc. - Class A	Bull	USD 235,45999901	3. August 2021	0,001
GH9GXC	Activision Blizzard, Inc.	Bull	USD 77,87503096	3. August 2021	0,001
GH9H0K	MTU Aero Engines AG	Bull	EUR 205,718423	3. August 2021	0,001
GH9PH6	McDonald's Corporation	Bull	USD 236,21	3. August 2021	0,001
GH948R	Marsh & McLennan Companies Inc	Bear	USD 149,78503271	3. August 2021	0,001
GH9H2M	Nokia Oyj	Bear	EUR 5,29672144	3. August 2021	0,001
GH92EY	AutoZone Inc.	Bear	USD 1.651,55082592	3. August 2021	0,001
GH81CN	Koninklijke Ahold Delhaize N.V.	Bear	EUR 26,55774552	3. August 2021	0,001
GH9CCJ	Quest Diagnostics Incorporated	Bear	USD 145,22435197	3. August 2021	0,001
GH9H0V	AIXTRON SE	Bear	EUR 22,21883129	3. August 2021	0,001
GH60SL	Republic Services, Inc.	Bear	USD 119,59209128	3. August 2021	0,001
GH9F3Y	Pfizer Inc.	Bear	USD 44,74787841	3. August 2021	0,001
GH647X	Ubisoft Entertainment S.A.	Bull	EUR 51,23792398	3. August 2021	0,001
GH9PRP	Thermo Fisher Scientific, Inc.	Bull	USD 533	3. August 2021	0,001
GH92E0	AutoZone Inc.	Bear	USD 1.640,22823383	3. August 2021	0,001
GH9GXP	Activision Blizzard, Inc.	Bull	USD 78,30522448	3. August 2021	0,001
GH92DZ	American Water Works Co Inc	Bear	USD 176,69156128	3. August 2021	0,001
GH5TJR	American Water Works Co Inc	Bear	USD 175,57440971	3. August 2021	0,001
GH9D4Z	Trip.com Group Limited	Bull	USD 24,40646697	3. August 2021	0,001
GH8XQR	Visa Inc. - Class A	Bull	USD 234,22842989	3. August 2021	0,001
GH9LHW	Chipotle Mexican Grill, Inc.	Bear	USD 1.878,68944305	3. August 2021	0,001
GH9LJF	Advanced Micro Devices, Inc.	Bear	USD 111,31850519	3. August 2021	0,001
GH8YE9	HP Inc.	Bear	USD 29,52422725	3. August 2021	0,001
GH646E	Ubisoft Entertainment S.A.	Bull	EUR 50,7225129	3. August 2021	0,001
GH8DA0	Keysight Technologies, Inc	Bear	USD 166,01434411	3. August 2021	0,001
GH9LJL	Advanced Micro Devices, Inc.	Bear	USD 111,8384048	3. August 2021	0,001
GH42D8	Cisco Systems, Inc.	Bear	USD 55,94652691	3. August 2021	0,001
GH9LHC	NetEase Inc ADR	Bull	USD 92,93432517	3. August 2021	0,001
GH9LLW	Advanced Micro Devices, Inc.	Bear	USD 110,79860558	3. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH7RAR	Automatic Data Processing	Bear	USD 213,01132082	3. August 2021	0,001
GH9HQC	STRYKER CORP	Bull	USD 266,00011968	3. August 2021	0,001
GH944R	Eli Lilly and Company	Bear	USD 259,11380294	3. August 2021	0,001
GH1TZ3	Autodesk, Inc.	Bear	USD 326,75000602	3. August 2021	0,001
GH9D1R	Fortinet, Inc.	Bear	USD 296,024	3. August 2021	0,001
GH9LJ2	Copart Inc.	Bear	USD 148,74161161	3. August 2021	0,001
GH9D3C	MSCI Inc.	Bear	USD 614,45530597	3. August 2021	0,001
GH9PJN	Cognizant Technology Solutions Corporation	Bear	USD 74,6	3. August 2021	0,001
GF8C55	Advanced Micro Devices, Inc.	Bear	USD 112,34963629	3. August 2021	0,001
GH8ZN1	UnitedHealth Group Inc.	Bear	USD 420,65259171	3. August 2021	0,001
GH1H36	Pfizer Inc.	Bear	USD 45,11759214	3. August 2021	0,001
GH9HYH	Apple Inc.	Bear	USD 147,64159347	3. August 2021	0,001
GH9D2B	Fortinet, Inc.	Bear	USD 293,405	3. August 2021	0,001
GH9F2V	Pfizer Inc.	Bear	USD 45,09778363	3. August 2021	0,001
GH8R1Z	Baxter International Inc.	Bull	USD 76,35571818	3. August 2021	0,001
GH9LJT	Advanced Micro Devices, Inc.	Bear	USD 113,4081017	3. August 2021	0,001
GH9LJH	Advanced Micro Devices, Inc.	Bear	USD 113,92800131	3. August 2021	0,001
GH92ED	AutoZone Inc.	Bear	USD 1.662,87341802	3. August 2021	0,001
GH9HVP	Advanced Micro Devices, Inc.	Bear	USD 114,73134627	3. August 2021	0,001
GH943W	Moderna Inc	Bear	USD 367,10823518	3. August 2021	0,001
GH9D2V	Moderna Inc	Bear	USD 369,8360099	3. August 2021	0,001
GH9D00	Moderna Inc	Bear	USD 371,51322545	3. August 2021	0,001
GH7GFP	Cisco Systems, Inc.	Bear	USD 56,3594314	3. August 2021	0,001
GH9D01	Moderna Inc	Bear	USD 373,21040784	3. August 2021	0,001
GH9D04	Moderna Inc	Bear	USD 375,07730846	3. August 2021	0,001
GH9PLA	Cognizant Technology Solutions Corporation	Bear	USD 74,97	3. August 2021	0,001
GH7NZG	Paychex Inc.	Bear	USD 114,782	3. August 2021	0,001
GH92F8	The Sherwin-Williams Company	Bear	USD 295,46328535	3. August 2021	0,001
GH9D3D	MSCI Inc.	Bear	USD 618,85240993	3. August 2021	0,001
GH92HR	Danaher Corporation	Bear	USD 301,12294183	3. August 2021	0,001
GH9CXT	Moderna Inc	Bear	USD 377,16384447	3. August 2021	0,001
GH942H	Moderna Inc	Bear	USD 382,40316612	3. August 2021	0,001
GH9CXV	Moderna Inc	Bear	USD 379,50994953	3. August 2021	0,001
GH9RYA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	4. August 2021	0,001
GH9S6G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	4. August 2021	0,001
GH9RYB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	4. August 2021	0,001
GH9S4G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.725	4. August 2021	0,001
GH9S6M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S75	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	4. August 2021	0,001
GH9S4Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	4. August 2021	0,001
GH9S85	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	4. August 2021	0,001
GH9F1L	Pfizer Inc.	Bear	USD 45,44768884	3. August 2021	0,001
GH9S7W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.275	4. August 2021	0,001
GH9S46	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.650	4. August 2021	0,001
GH9S5G	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	4. August 2021	0,001
GH9CDA	Rockwell Automation, Inc.	Bear	USD 311,79464505	3. August 2021	0,001
GH9CY2	Moderna Inc	Bear	USD 386,88770122	3. August 2021	0,001
GH9S43	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	4. August 2021	0,001
GH9S40	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	4. August 2021	0,001
GH81DT	Wells Fargo & Company	Bear	USD 46,87535554	3. August 2021	0,001
GH9S6Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	4. August 2021	0,001
GH9S7T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.265	4. August 2021	0,001
GH9S3Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.630	4. August 2021	0,001
GH9S3R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.620	4. August 2021	0,001
GH9S5Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	4. August 2021	0,001
GH9S3S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.640	4. August 2021	0,001
GH9S4T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.690	4. August 2021	0,001
GH9S4U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.685	4. August 2021	0,001
GH9S4L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.710	4. August 2021	0,001
GH9S4M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.720	4. August 2021	0,001
GH9S4K	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.715	4. August 2021	0,001
GH9S4C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.730	4. August 2021	0,001
GH9S4D	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760	4. August 2021	0,001
GH9S3W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.615	4. August 2021	0,001
GH9S3X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.595	4. August 2021	0,001
GH9S3T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.635	4. August 2021	0,001
GH9S3U	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.625	4. August 2021	0,001
GH9S3V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.600	4. August 2021	0,001
GH9S42	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.660	4. August 2021	0,001
GH9S3Y	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.610	4. August 2021	0,001
GH9S3Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.665	4. August 2021	0,001
GH9S3P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.645	4. August 2021	0,001
GH9S4Q	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	4. August 2021	0,001
GH9S4R	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.605	4. August 2021	0,001
GH9S41	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.670	4. August 2021	0,001
GH9S44	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S45	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.655	4. August 2021	0,001
GH9S4E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	4. August 2021	0,001
GH9S4B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	4. August 2021	0,001
GH9S5C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	4. August 2021	0,001
GH9S4P	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.695	4. August 2021	0,001
GH9S58	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	4. August 2021	0,001
GH9S59	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	4. August 2021	0,001
GH9S4Z	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	4. August 2021	0,001
GH9S4V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.680	4. August 2021	0,001
GH9S4W	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	4. August 2021	0,001
GH9S4X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.705	4. August 2021	0,001
GH9S54	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	4. August 2021	0,001
GH9S50	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.675	4. August 2021	0,001
GH9S51	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	4. August 2021	0,001
GH9S5B	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	4. August 2021	0,001
GH9S52	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	4. August 2021	0,001
GH9S53	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	4. August 2021	0,001
GH9S56	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	4. August 2021	0,001
GH9S5L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	4. August 2021	0,001
GH9S5M	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	4. August 2021	0,001
GH9S5E	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	4. August 2021	0,001
GH9S5F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	4. August 2021	0,001
GH9S60	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	4. August 2021	0,001
GH9S5X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	4. August 2021	0,001
GH9S5Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	4. August 2021	0,001
GH9S62	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	4. August 2021	0,001
GH9S63	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	4. August 2021	0,001
GH9S66	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	4. August 2021	0,001
GH9S67	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	4. August 2021	0,001
GH9S5T	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	4. August 2021	0,001
GH9S64	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	4. August 2021	0,001
GH9S68	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	4. August 2021	0,001
GH9S69	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	4. August 2021	0,001
GH9S5V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	4. August 2021	0,001
GH9S5W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	4. August 2021	0,001
GH9S6A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	4. August 2021	0,001
GH9S6B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	4. August 2021	0,001
GH9S6N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S6P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.425	4. August 2021	0,001
GH9S6H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	4. August 2021	0,001
GH9S6L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	4. August 2021	0,001
GH9S6C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	4. August 2021	0,001
GH9S6D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	4. August 2021	0,001
GH9S6J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	4. August 2021	0,001
GH9S6K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	4. August 2021	0,001
GH9S6E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	4. August 2021	0,001
GH9S6F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	4. August 2021	0,001
GH9S6W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	4. August 2021	0,001
GH9S6X	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	4. August 2021	0,001
GH9S6R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	4. August 2021	0,001
GH9S7C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.410	4. August 2021	0,001
GH9S7D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.295	4. August 2021	0,001
GH9S6S	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	4. August 2021	0,001
GH9S6T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	4. August 2021	0,001
GH9S7U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.270	4. August 2021	0,001
GH9S7V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.260	4. August 2021	0,001
GH9S7Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.310	4. August 2021	0,001
GH9S7R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.345	4. August 2021	0,001
GH9S72	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.370	4. August 2021	0,001
GH9S73	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.375	4. August 2021	0,001
GH9S84	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.320	4. August 2021	0,001
GH9S78	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.385	4. August 2021	0,001
GH9S79	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.390	4. August 2021	0,001
GH9S6Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	4. August 2021	0,001
GH9S70	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.470	4. August 2021	0,001
GH9S71	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.355	4. August 2021	0,001
GH9S81	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.250	4. August 2021	0,001
GH9S82	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	4. August 2021	0,001
GH9S83	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.415	4. August 2021	0,001
GH9S74	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.350	4. August 2021	0,001
GH9S86	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.245	4. August 2021	0,001
GH9S87	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	4. August 2021	0,001
GH9S7E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.285	4. August 2021	0,001
GH9S7F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.290	4. August 2021	0,001
GH9S6U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.445	4. August 2021	0,001
GH9S6V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.420	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S7X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.280	4. August 2021	0,001
GH9S76	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.380	4. August 2021	0,001
GH9S77	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.360	4. August 2021	0,001
GH9S88	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.365	4. August 2021	0,001
GH9S7L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.325	4. August 2021	0,001
GH9S7M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.340	4. August 2021	0,001
GH9S7Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	4. August 2021	0,001
GH9S7Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	4. August 2021	0,001
GH9S80	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	4. August 2021	0,001
GH9S7S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.255	4. August 2021	0,001
GH9S7A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.405	4. August 2021	0,001
GH9S7B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.395	4. August 2021	0,001
GH9S7G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.315	4. August 2021	0,001
GH9S7H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.305	4. August 2021	0,001
GH9S7J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.400	4. August 2021	0,001
GH9S7K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	4. August 2021	0,001
GH9S7N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.330	4. August 2021	0,001
GH9S7P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.335	4. August 2021	0,001
GH9F2G	Pfizer Inc.	Bear	USD 45,79759405	3. August 2021	0,001
GH9PM4	Electricite de France SA	Bear	EUR 10,70879066	4. August 2021	0,001
GH9S5J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	4. August 2021	0,001
GH0KUV	AEX-Index®	Bear	EUR 763,9987386	4. August 2021	0,001
GH0KUR	AEX-Index®	Bear	EUR 762,76222419	4. August 2021	0,001
GH1KRX	adidas AG	Bear	EUR 329,18325102	4. August 2021	0,001
GH85Z6	ASML Holding N.V.	Bear	EUR 656,30170779	4. August 2021	0,001
GH9H0T	AIXTRON SE	Bear	EUR 22,32341421	4. August 2021	0,001
GH9RRK	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 67,69	4. August 2021	0,001
GH9RJD	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 61,86	4. August 2021	0,001
GH60XM	E.ON SE	Bear	EUR 10,51688987	4. August 2021	0,001
GH5L9X	Schneider Electric SE	Bear	EUR 144,69057392	4. August 2021	0,001
GH8P7W	TeamViewer AG	Bull	EUR 25,566	4. August 2021	0,001
GH349Z	AXA S.A.	Bear	EUR 23,26138791	4. August 2021	0,001
GH66Z1	adidas AG	Bear	EUR 326,73705812	4. August 2021	0,001
GH9RRY	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 67,04	4. August 2021	0,001
GH9H0W	AIXTRON SE	Bear	EUR 22,42329526	4. August 2021	0,001
GH9HQ1	Just Eat Takeaway.com N.V.	Bull	EUR 72,27949307	4. August 2021	0,001
GH8DFT	Siemens AG	Bear	EUR 136,13827274	4. August 2021	0,001
GH9RPU	Shop Apotheke Europe NV	Bull	EUR 124,34	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4U51	UCB S.A.	Bear	EUR 93,51443047	4. August 2021	0,001
GH9RJR	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 61,2	4. August 2021	0,001
GH9CFU	SAP SE	Bear	EUR 122,99072625	4. August 2021	0,001
GH9PQP	Hermes International	Bear	EUR 1.331,52662565	4. August 2021	0,001
GH9H0X	AIXTRON SE	Bear	EUR 22,63304545	4. August 2021	0,001
GH8P8Q	TeamViewer AG	Bull	EUR 25,426	4. August 2021	0,001
GH9RS4	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 66,72	4. August 2021	0,001
GH9RPS	Shop Apotheke Europe NV	Bull	EUR 125,61	4. August 2021	0,001
GH8K0P	AtoS	Bull	EUR 39,39018204	4. August 2021	0,001
GH9RK9	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 60,54	4. August 2021	0,001
GH9H0Y	AIXTRON SE	Bear	EUR 22,53316441	4. August 2021	0,001
GH9RRB	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 66,39	4. August 2021	0,001
GH9RQ3	Shop Apotheke Europe NV	Bull	EUR 123,7	4. August 2021	0,001
GH9S05	DAX® (Performance Index)	Bear	EUR 15,645	4. August 2021	0,001
GH9D3K	Lanxess AG	Bear	EUR 62,79586821	4. August 2021	0,001
GH60PS	Société Générale S.A.	Bear	EUR 27,16599273	4. August 2021	0,001
GH9H13	AIXTRON SE	Bear	EUR 22,74291461	4. August 2021	0,001
GH66TH	TeamViewer AG	Bull	EUR 25,245	4. August 2021	0,001
GH9RPY	Shop Apotheke Europe NV	Bull	EUR 124,97	4. August 2021	0,001
GH9RRC	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 66,07	4. August 2021	0,001
GH92E1	Umicore N.V.	Bear	EUR 54,60460084	4. August 2021	0,001
GH9S17	DAX® (Performance Index)	Bull	EUR 15,835	4. August 2021	0,001
GH9H14	AIXTRON SE	Bear	EUR 22,84279566	4. August 2021	0,001
GH9S5R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,650	4. August 2021	0,001
GH9RJK	Dassault Systemes SE	Bear	EUR 47,53	4. August 2021	0,001
GH9RRQ	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 67,36	4. August 2021	0,001
GH9S28	DAX® (Performance Index)	Bear	EUR 15,415	4. August 2021	0,001
GH8R0Z	Koninklijke D SM N.V.	Bear	EUR 172,80003292	4. August 2021	0,001
GH9S61	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,630	4. August 2021	0,001
GH9RRF	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 65,74	4. August 2021	0,001
GH9RVV	DAX® (Performance Index)	Bear	EUR 15,570	4. August 2021	0,001
GH9S29	DAX® (Performance Index)	Bear	EUR 15,555	4. August 2021	0,001
GH9S5K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,645	4. August 2021	0,001
GH60NV	Société Générale S.A.	Bear	EUR 26,94857782	4. August 2021	0,001
GH9RVJ	DAX® (Performance Index)	Bear	EUR 15,580	4. August 2021	0,001
GH8JPZ	RELX PLC	Bear	EUR 25,39198966	4. August 2021	0,001
GH9S5S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,655	4. August 2021	0,001
GH9RVK	DAX® (Performance Index)	Bear	EUR 15,580	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RZ6	DAX [®] (Performance Index)	Bull	EUR 15.820	4. August 2021	0,001
GH9RVN	DAX [®] (Performance Index)	Bear	EUR 15.575	4. August 2021	0,001
GH9S65	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.635	4. August 2021	0,001
GH9RW9	DAX [®] (Performance Index)	Bear	EUR 15.550	4. August 2021	0,001
GH9S08	DAX [®] (Performance Index)	Bull	EUR 15.655	4. August 2021	0,001
GA5RB8	Koninklijke D SM N.V.	Bear	EUR 172,61037589	4. August 2021	0,001
GH9RW2	DAX [®] (Performance Index)	Bear	EUR 15.560	4. August 2021	0,001
GH9S1A	DAX [®] (Performance Index)	Bull	EUR 15.780	4. August 2021	0,001
GH9RVF	DAX [®] (Performance Index)	Bear	EUR 15.590	4. August 2021	0,001
GH9S1B	DAX [®] (Performance Index)	Bull	EUR 15.740	4. August 2021	0,001
GH9RWG	DAX [®] (Performance Index)	Bear	EUR 15.540	4. August 2021	0,001
GH6FLQ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.138,98670466	4. August 2021	0,001
GH9S2C	DAX [®] (Performance Index)	Bear	EUR 15.430	4. August 2021	0,001
GH9RVL	DAX [®] (Performance Index)	Bear	EUR 15.580	4. August 2021	0,001
GH9S2D	DAX [®] (Performance Index)	Bear	EUR 15.435	4. August 2021	0,001
GH9RVG	DAX [®] (Performance Index)	Bear	EUR 15.590	4. August 2021	0,001
GH9S3E	DAX [®] (Performance Index)	Bear	EUR 15.300	4. August 2021	0,001
GH167H	TecDAX [®] (Performance Index)	Bear	EUR 3.735,69	4. August 2021	0,001
GH9S3F	DAX [®] (Performance Index)	Bear	EUR 15.315	4. August 2021	0,001
GH9S4H	DAX [®] (Performance Index)	Bear	EUR 15.360	4. August 2021	0,001
GH9RYU	DAX [®] (Performance Index)	Bull	EUR 15.840	4. August 2021	0,001
GH9RZW	DAX [®] (Performance Index)	Bear	EUR 15.595	4. August 2021	0,001
GH9RZX	DAX [®] (Performance Index)	Bull	EUR 15.805	4. August 2021	0,001
GH9S0Y	DAX [®] (Performance Index)	Bull	EUR 15.705	4. August 2021	0,001
GH1G8Y	CAC 40 [®] Index	Bear	EUR 6.749,89	4. August 2021	0,001
GH9S20	DAX [®] (Performance Index)	Bull	EUR 15.800	4. August 2021	0,001
GH9S21	DAX [®] (Performance Index)	Bear	EUR 15.455	4. August 2021	0,001
GH9S32	DAX [®] (Performance Index)	Bear	EUR 15.340	4. August 2021	0,001
GH9RZ1	DAX [®] (Performance Index)	Bull	EUR 15.660	4. August 2021	0,001
GH9S02	DAX [®] (Performance Index)	Bull	EUR 15.690	4. August 2021	0,001
GH9S14	DAX [®] (Performance Index)	Bull	EUR 15.860	4. August 2021	0,001
GH9S15	DAX [®] (Performance Index)	Bull	EUR 15.845	4. August 2021	0,001
GH9S26	DAX [®] (Performance Index)	Bear	EUR 15.465	4. August 2021	0,001
GH9S27	DAX [®] (Performance Index)	Bear	EUR 15.405	4. August 2021	0,001
GH9S38	DAX [®] (Performance Index)	Bear	EUR 15.255	4. August 2021	0,001
GH9S4A	DAX [®] (Performance Index)	Bear	EUR 15.265	4. August 2021	0,001
GH9RYP	DAX [®] (Performance Index)	Bull	EUR 15.700	4. August 2021	0,001
GH9RZQ	DAX [®] (Performance Index)	Bear	EUR 15.630	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RZR	DAX® (Performance Index)	Bear	EUR 15.605	4. August 2021	0,001
GH9S0S	DAX® (Performance Index)	Bull	EUR 15.830	4. August 2021	0,001
GH9S0T	DAX® (Performance Index)	Bull	EUR 15.815	4. August 2021	0,001
GH9S1U	DAX® (Performance Index)	Bear	EUR 15.505	4. August 2021	0,001
GH9S1V	DAX® (Performance Index)	Bull	EUR 15.810	4. August 2021	0,001
GH9S2W	DAX® (Performance Index)	Bear	EUR 15.320	4. August 2021	0,001
GH9S2X	DAX® (Performance Index)	Bear	EUR 15.330	4. August 2021	0,001
GH9RZC	DAX® (Performance Index)	Bull	EUR 15.675	4. August 2021	0,001
GH9RZD	DAX® (Performance Index)	Bull	EUR 15.790	4. August 2021	0,001
GH9S0E	DAX® (Performance Index)	Bull	EUR 15.725	4. August 2021	0,001
GH9S0F	DAX® (Performance Index)	Bull	EUR 15.785	4. August 2021	0,001
GH9S1H	DAX® (Performance Index)	Bear	EUR 15.550	4. August 2021	0,001
GH9S2J	DAX® (Performance Index)	Bear	EUR 15.355	4. August 2021	0,001
GH9S2K	DAX® (Performance Index)	Bear	EUR 15.440	4. August 2021	0,001
GH9RZP	DAX® (Performance Index)	Bear	EUR 15.575	4. August 2021	0,001
GH9S0Q	DAX® (Performance Index)	Bull	EUR 15.745	4. August 2021	0,001
GH9S1S	DAX® (Performance Index)	Bear	EUR 15.470	4. August 2021	0,001
GH9S1T	DAX® (Performance Index)	Bear	EUR 15.495	4. August 2021	0,001
GH9S2U	DAX® (Performance Index)	Bear	EUR 15.285	4. August 2021	0,001
GH9S2V	DAX® (Performance Index)	Bear	EUR 15.290	4. August 2021	0,001
GH9RYY	DAX® (Performance Index)	Bull	EUR 15.730	4. August 2021	0,001
GH9S00	DAX® (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9S01	DAX® (Performance Index)	Bull	EUR 15.750	4. August 2021	0,001
GH9S12	DAX® (Performance Index)	Bull	EUR 15.680	4. August 2021	0,001
GH9S13	DAX® (Performance Index)	Bull	EUR 15.765	4. August 2021	0,001
GH9S24	DAX® (Performance Index)	Bear	EUR 15.480	4. August 2021	0,001
GH9S25	DAX® (Performance Index)	Bear	EUR 15.400	4. August 2021	0,001
GH9S36	DAX® (Performance Index)	Bear	EUR 15.270	4. August 2021	0,001
GH9S37	DAX® (Performance Index)	Bear	EUR 15.370	4. August 2021	0,001
GH8PJA	Delivery Hero SE	Bear	EUR 130,81196348	4. August 2021	0,001
GH9RZ8	DAX® (Performance Index)	Bear	EUR 15.615	4. August 2021	0,001
GH9S0B	DAX® (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9S1C	DAX® (Performance Index)	Bull	EUR 15.795	4. August 2021	0,001
GH8PI7	Delivery Hero SE	Bear	EUR 131,41960358	4. August 2021	0,001
GH9S2E	DAX® (Performance Index)	Bear	EUR 15.420	4. August 2021	0,001
GH9S2F	DAX® (Performance Index)	Bear	EUR 15.545	4. August 2021	0,001
GH9S3G	DAX® (Performance Index)	Bear	EUR 15.275	4. August 2021	0,001
GH9RZE	DAX® (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S1J	DAX® (Performance Index)	Bear	EUR 15.530	4. August 2021	0,001
GH9S1K	DAX® (Performance Index)	Bear	EUR 15.490	4. August 2021	0,001
GH9S2L	DAX® (Performance Index)	Bear	EUR 15.365	4. August 2021	0,001
GH9S2M	DAX® (Performance Index)	Bear	EUR 15.485	4. August 2021	0,001
GH9RYW	DAX® (Performance Index)	Bull	EUR 15.670	4. August 2021	0,001
GH9RYX	DAX® (Performance Index)	Bull	EUR 15.775	4. August 2021	0,001
GH9RZY	DAX® (Performance Index)	Bear	EUR 15.600	4. August 2021	0,001
GH9RZZ	DAX® (Performance Index)	Bear	EUR 15.570	4. August 2021	0,001
GH9S22	DAX® (Performance Index)	Bear	EUR 15.445	4. August 2021	0,001
GH9S23	DAX® (Performance Index)	Bear	EUR 15.460	4. August 2021	0,001
GH9S34	DAX® (Performance Index)	Bear	EUR 15.250	4. August 2021	0,001
GH9S35	DAX® (Performance Index)	Bear	EUR 15.260	4. August 2021	0,001
GH9S47	DAX® (Performance Index)	Bear	EUR 15.310	4. August 2021	0,001
GH9RZ4	DAX® (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9S07	DAX® (Performance Index)	Bull	EUR 15.735	4. August 2021	0,001
GH9S2A	DAX® (Performance Index)	Bear	EUR 15.410	4. August 2021	0,001
GH9S2B	DAX® (Performance Index)	Bear	EUR 15.525	4. August 2021	0,001
GH9S3C	DAX® (Performance Index)	Bear	EUR 15.280	4. August 2021	0,001
GH9RYT	DAX® (Performance Index)	Bull	EUR 15.855	4. August 2021	0,001
GH9RZU	DAX® (Performance Index)	Bear	EUR 15.565	4. August 2021	0,001
GH9RZV	DAX® (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9S0W	DAX® (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9S1Y	DAX® (Performance Index)	Bear	EUR 15.450	4. August 2021	0,001
GH9S1Z	DAX® (Performance Index)	Bear	EUR 15.540	4. August 2021	0,001
GH9S30	DAX® (Performance Index)	Bear	EUR 15.245	4. August 2021	0,001
GH9S31	DAX® (Performance Index)	Bear	EUR 15.345	4. August 2021	0,001
GH9RYQ	DAX® (Performance Index)	Bull	EUR 15.645	4. August 2021	0,001
GH9RYR	DAX® (Performance Index)	Bull	EUR 15.760	4. August 2021	0,001
GH9RZS	DAX® (Performance Index)	Bear	EUR 15.590	4. August 2021	0,001
GH9RZT	DAX® (Performance Index)	Bear	EUR 15.585	4. August 2021	0,001
GH9S0V	DAX® (Performance Index)	Bull	EUR 15.685	4. August 2021	0,001
GH9S1W	DAX® (Performance Index)	Bear	EUR 15.515	4. August 2021	0,001
GH9S1X	DAX® (Performance Index)	Bear	EUR 15.475	4. August 2021	0,001
GH9S2Y	DAX® (Performance Index)	Bear	EUR 15.325	4. August 2021	0,001
GH9S2Z	DAX® (Performance Index)	Bear	EUR 15.335	4. August 2021	0,001
GH9RZA	DAX® (Performance Index)	Bear	EUR 15.580	4. August 2021	0,001
GH9RZB	DAX® (Performance Index)	Bear	EUR 15.560	4. August 2021	0,001
GH9S0C	DAX® (Performance Index)	Bull	EUR 15.770	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S0D	DAX® (Performance Index)	Bull	EUR 15.665	4. August 2021	0,001
GH9S1E	DAX® (Performance Index)	Bull	EUR 15.825	4. August 2021	0,001
GH9S1F	DAX® (Performance Index)	Bull	EUR 15.715	4. August 2021	0,001
GH9S2G	DAX® (Performance Index)	Bear	EUR 15.380	4. August 2021	0,001
GH9S2H	DAX® (Performance Index)	Bear	EUR 15.425	4. August 2021	0,001
GH9RZH	DAX® (Performance Index)	Bull	EUR 15.755	4. August 2021	0,001
GH9S0J	DAX® (Performance Index)	Bull	EUR 15.710	4. August 2021	0,001
GH9S1M	DAX® (Performance Index)	Bear	EUR 15.535	4. August 2021	0,001
GH9S1N	DAX® (Performance Index)	Bear	EUR 15.500	4. August 2021	0,001
GH9S2N	DAX® (Performance Index)	Bear	EUR 15.395	4. August 2021	0,001
GH9S2P	DAX® (Performance Index)	Bear	EUR 15.390	4. August 2021	0,001
GH9S2Q	DAX® (Performance Index)	Bear	EUR 15.385	4. August 2021	0,001
GH9S4S	DAX® (Performance Index)	Bear	EUR 15.305	4. August 2021	0,001
GH9RZK	DAX® (Performance Index)	Bull	EUR 15.695	4. August 2021	0,001
GH9RZL	DAX® (Performance Index)	Bear	EUR 15.655	4. August 2021	0,001
GH9S0M	DAX® (Performance Index)	Bull	EUR 15.650	4. August 2021	0,001
GH9S0N	DAX® (Performance Index)	Bull	EUR 15.720	4. August 2021	0,001
GH9S0P	DAX® (Performance Index)	Bull	EUR 15.850	4. August 2021	0,001
GH9S1P	DAX® (Performance Index)	Bear	EUR 15.635	4. August 2021	0,001
GH9S1Q	DAX® (Performance Index)	Bear	EUR 15.510	4. August 2021	0,001
GH9S1R	DAX® (Performance Index)	Bear	EUR 15.520	4. August 2021	0,001
GH9S2R	DAX® (Performance Index)	Bear	EUR 15.350	4. August 2021	0,001
GH9S2S	DAX® (Performance Index)	Bear	EUR 15.375	4. August 2021	0,001
GH9S2T	DAX® (Performance Index)	Bear	EUR 15.295	4. August 2021	0,001
GH9S5U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	4. August 2021	0,001
GH8YEE	Hugo Boss AG	Bear	EUR 52,94421532	4. August 2021	0,001
GH8YDW	Hugo Boss AG	Bear	EUR 52,68497811	4. August 2021	0,001
GH9CFV	SAP SE	Bear	EUR 123,5702114	4. August 2021	0,001
GH85TB	Puma SE	Bear	EUR 107,44358405	4. August 2021	0,001
GH5LEM	Commerzbank AG	Bull	EUR 5,19197482	4. August 2021	0,001
GH9LM0	MorphoSys AG	Bull	EUR 45,04359009	4. August 2021	0,001
GH5LEG	Commerzbank AG	Bull	EUR 5,25234662	4. August 2021	0,001
GH5LEL	Commerzbank AG	Bull	EUR 5,22216075	4. August 2021	0,001
GH8DFU	Siemens AG	Bear	EUR 136,80581258	4. August 2021	0,001
GH8LHN	Koninklijke Philips N.V.	Bull	EUR 38,03049085	4. August 2021	0,001
GH84E8	Merck KGaA	Bear	EUR 175,42501617	4. August 2021	0,001
GH8XPA	Cotton No. 2 Future (Generic Front Month Future)	Bear	USD 0,9	4. August 2021	0,001
GH9S19	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S5N	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.675	4. August 2021	0,001
GH167K	TecDAX [®] (Performance Index)	Bear	EUR 3.739,1	4. August 2021	0,001
GH9S0L	DAX [®] (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH6CUQ	CAC 40 [®] Index	Bear	EUR 6.759,05	4. August 2021	0,001
GH1DYT	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.142,90532291	4. August 2021	0,001
GH9S5P	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.670	4. August 2021	0,001
GH9RZM	DAX [®] (Performance Index)	Bear	EUR 15.665	4. August 2021	0,001
GH9S5Q	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.665	4. August 2021	0,001
GH9MYM	DAX [®] (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MYN	DAX [®] (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MYW	DAX [®] (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MYX	DAX [®] (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MYT	DAX [®] (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MYU	DAX [®] (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MYV	DAX [®] (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MY3	DAX [®] (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH0J7K	MDAX [®] (Performance Index)	Bear	EUR 35.456,98863994	4. August 2021	0,001
GH9MY4	DAX [®] (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9MY1	DAX [®] (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9MY2	DAX [®] (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9MZ3	DAX [®] (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MZ4	DAX [®] (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MYH	DAX [®] (Performance Index)	Bear	EUR 15.630	4. August 2021	0,001
GH9MYD	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MYE	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MYB	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MYC	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MY5	DAX [®] (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9MY6	DAX [®] (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9MYP	DAX [®] (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MYQ	DAX [®] (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MXZ	DAX [®] (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9MY0	DAX [®] (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9MZ2	DAX [®] (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MZ1	DAX [®] (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MYA	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MY9	DAX [®] (Performance Index)	Bear	EUR 15.640	4. August 2021	0,001
GH9MXY	DAX [®] (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9MXX	DAX® (Performance Index)	Bear	EUR 15.660	4. August 2021	0,001
GH9MYZ	DAX® (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MZ0	DAX® (Performance Index)	Bear	EUR 15.610	4. August 2021	0,001
GH9MYK	DAX® (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MYL	DAX® (Performance Index)	Bear	EUR 15.625	4. August 2021	0,001
GH9MY8	DAX® (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9MY7	DAX® (Performance Index)	Bear	EUR 15.650	4. August 2021	0,001
GH9MYS	DAX® (Performance Index)	Bear	EUR 15.620	4. August 2021	0,001
GH9MYF	DAX® (Performance Index)	Bear	EUR 15.630	4. August 2021	0,001
GH9MYG	DAX® (Performance Index)	Bear	EUR 15.630	4. August 2021	0,001
GH9S5H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	4. August 2021	0,001
GH9RYS	DAX® (Performance Index)	Bear	EUR 15.680	4. August 2021	0,001
GH8DFZ	Siemens AG	Bear	EUR 137,46338915	4. August 2021	0,001
GH0J7M	MDAX® (Performance Index)	Bear	EUR 35.492,11784756	4. August 2021	0,001
GH9H15	AIXTRON SE	Bear	EUR 22,95266481	4. August 2021	0,001
GH5LEP	Commerzbank AG	Bull	EUR 5,16178891	4. August 2021	0,001
GH167J	TecDAX® (Performance Index)	Bear	EUR 3.742,61	4. August 2021	0,001
GH9H2P	Nokia Oyj	Bear	EUR 5,345864	4. August 2021	0,001
GH8BDT	Infineon Technologies AG	Bear	EUR 33,87086008	4. August 2021	0,001
GC386V	Koninklijke Philips N.V.	Bull	EUR 37,93661671	4. August 2021	0,001
GH9MXK	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH0J7N	MDAX® (Performance Index)	Bear	EUR 35.521,8402973	4. August 2021	0,001
GH1G8S	CAC 40® Index	Bear	EUR 6.765,37	4. August 2021	0,001
GH167M	TecDAX® (Performance Index)	Bear	EUR 3.746,17	4. August 2021	0,001
GH9MXL	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH9MXU	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH9MXV	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH9MXW	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH9MXR	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH9MXS	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH9MXT	DAX® (Performance Index)	Bear	EUR 15.670	4. August 2021	0,001
GH85Z2	ASML Holding N.V.	Bear	EUR 660,37218166	4. August 2021	0,001
GH9MXG	DAX® (Performance Index)	Bear	EUR 15.680	4. August 2021	0,001
GH7AL5	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 702,46408824	4. August 2021	0,001
GH60YL	Delivery Hero SE	Bear	EUR 132,40267758	4. August 2021	0,001
GH9MXM	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH9MXN	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH9MXJ	DAX® (Performance Index)	Bear	EUR 15.680	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9MXH	DAX® (Performance Index)	Bear	EUR 15.680	4. August 2021	0,001
GH9MXP	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH9MXQ	DAX® (Performance Index)	Bear	EUR 15.675	4. August 2021	0,001
GH8YD5	Hugo Boss AG	Bear	EUR 53,20345253	4. August 2021	0,001
GH9RYV	DAX® (Performance Index)	Bull	EUR 15.625	4. August 2021	0,001
GH8YTH	ASML Holding N.V.	Bear	EUR 664,759957	4. August 2021	0,001
GH9QTW	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.048,305	4. August 2021	0,001
GH8LFX	Koninklijke Philips N.V.	Bull	EUR 37,6296425	4. August 2021	0,001
GH9LQ9	Carl-Zeiss Meditec AG	Bear	EUR 193,81387333	4. August 2021	0,001
GH8BDV	Infineon Technologies AG	Bear	EUR 34,04021435	4. August 2021	0,001
GH8PFF	Sartorius AG	Bear	EUR 533,064	4. August 2021	0,001
GH9HP4	Capgemini SE	Bear	EUR 189,56651439	4. August 2021	0,001
GH7KSG	Puma SE	Bear	EUR 108,12450604	4. August 2021	0,001
GH0J7P	MDAX® (Performance Index)	Bear	EUR 35.551,97487729	4. August 2021	0,001
GH84E7	Merck KGaA	Bear	EUR 176,22185934	4. August 2021	0,001
GH9S0R	DAX® (Performance Index)	Bull	EUR 15.635	4. August 2021	0,001
GH9RJQ	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 62,53	4. August 2021	0,001
GH9RYZ	DAX® (Performance Index)	Bull	EUR 15.630	4. August 2021	0,001
GH9H11	AIXTRON SE	Bear	EUR 23,05254585	4. August 2021	0,001
GH167L	TecDAX® (Performance Index)	Bear	EUR 3.752,88	4. August 2021	0,001
GB2HTQ	TecDAX® (Performance Index)	Bear	EUR 3.757,3	4. August 2021	0,001
GH9RZF	DAX® (Performance Index)	Bull	EUR 15.620	4. August 2021	0,001
GH167P	TecDAX® (Performance Index)	Bear	EUR 3.749,5	4. August 2021	0,001
GH9S06	DAX® (Performance Index)	Bull	EUR 15.640	4. August 2021	0,001
GH9HQK	Geberit AG	Bear	CHF 751,44690178	4. August 2021	0,001
GH0KU1	AEX-Index®	Bear	EUR 765,26469385	4. August 2021	0,001
GH6FRR	TecDAX® (Performance Index)	Bear	EUR 3.758,86	4. August 2021	0,001
GH8BDB	Infineon Technologies AG	Bear	EUR 34,52835321	4. August 2021	0,001
GH9LQC	Carl-Zeiss Meditec AG	Bear	EUR 194,74350818	4. August 2021	0,001
GH8BD9	Infineon Technologies AG	Bear	EUR 34,36896093	4. August 2021	0,001
GH167N	TecDAX® (Performance Index)	Bear	EUR 3.763,35	4. August 2021	0,001
GH754Z	L'Oréal S.A.	Bear	EUR 397,17047457	4. August 2021	0,001
GH5LEQ	Commerzbank AG	Bull	EUR 5,141665	4. August 2021	0,001
GH8BDX	Infineon Technologies AG	Bear	EUR 34,19960661	4. August 2021	0,001
GH1PWA	Adecco Group AG	Bull	CHF 53,57564884	4. August 2021	0,001
GH9F74	Amundi SA	Bear	EUR 81,07501528	4. August 2021	0,001
GH0J9U	MDAX® (Performance Index)	Bear	EUR 35.582,5314004	4. August 2021	0,001
GH8YKC	Relx plc	Bear	GBP 21,48652512	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9S0A	DAX [®] (Performance Index)	Bear	EUR 15.685	4. August 2021	0,001
GH9S57	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.690	4. August 2021	0,001
GH0KTN	AEX-Index [®]	Bear	EUR 766,56008991	4. August 2021	0,001
GH9S0X	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GF9JTQ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 4.149,22748926	4. August 2021	0,001
GH9S6Y	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 15.685	4. August 2021	0,001
GH9D6H	Schneider Electric SE	Bear	EUR 146,01448124	4. August 2021	0,001
GH9HR3	Geberit AG	Bear	CHF 755,83402295	4. August 2021	0,001
GH9MXF	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH9MXB	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH9MXC	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH9MXA	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH9MXD	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH9MXE	DAX [®] (Performance Index)	Bear	EUR 15.690	4. August 2021	0,001
GH773G	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 62,92753595	4. August 2021	0,001
GH8BC6	Capgemini SE	Bear	EUR 190,73297902	4. August 2021	0,001
GH5WAG	Infineon Technologies AG	Bear	EUR 34,70937345	4. August 2021	0,001
GH8JUF	K+S AG	Bear	EUR 12,53338945	4. August 2021	0,001
GH8JUB	K+S AG	Bear	EUR 12,59307227	4. August 2021	0,001
GC77DN	Koninklijke Philips N.V.	Bull	EUR 37,28241494	4. August 2021	0,001
GH94KH	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,81627846	4. August 2021	0,001
GH4VFK	EUREX Euro Bund Future (Generic Front Month Future)	Bear	EUR 177,51	4. August 2021	0,001
GH94LM	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,8790979	4. August 2021	0,001
GH9LM6	MorphoSys AG	Bull	EUR 44,80351766	4. August 2021	0,001
GH92JM	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 25,94140416	4. August 2021	0,001
GH9H0R	MTU Aero Engines AG	Bull	EUR 204,66754178	4. August 2021	0,001
GH9S09	DAX [®] (Performance Index)	Bull	EUR 15.605	4. August 2021	0,001
GH9S0U	DAX [®] (Performance Index)	Bull	EUR 15.610	4. August 2021	0,001
GH9LQY	HelloFresh SE	Bear	EUR 80,46063276	4. August 2021	0,001
GH9S0K	DAX [®] (Performance Index)	Bull	EUR 15.615	4. August 2021	0,001
GH9PSN	Airbus SE	Bull	EUR 113,66084411	4. August 2021	0,001
GH974A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,99	4. August 2021	0,001
GH5LET	Commerzbank AG	Bull	EUR 5,11147907	4. August 2021	0,001
GH7VZH	USD/JPY (WM-Fixing)	Bull	JPY 108,77323598	4. August 2021	0,001
GH92K1	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 26,00543778	4. August 2021	0,001
GH9LM4	MorphoSys AG	Bull	EUR 44,56344522	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH77AX	ASML Holding N.V.	Bear	EUR 668,06398139	4. August 2021	0,001
GH5LES	Commerzbank AG	Bull	EUR 5,08129318	4. August 2021	0,001
GH974B	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 68,47	4. August 2021	0,001
GH9D6G	Schneider Electric SE	Bear	EUR 147,11361166	4. August 2021	0,001
GH5LEZ	Commerzbank AG	Bull	EUR 5,06116927	4. August 2021	0,001
GH974K	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 70,56	4. August 2021	0,001
GH2PQU	Allianz SE	Bull	EUR 189,61226696	4. August 2021	0,001
GH5YWC	BioNTech SE - ADR	Bear	USD 358,77499465	4. August 2021	0,001
GH9PKC	Costco Wholesale Corporation	Bear	USD 437,00811604	4. August 2021	0,001
GH9FRQ	Danaher Corporation	Bear	USD 303,61598969	4. August 2021	0,001
GH9RNG	Alibaba Group Holding Limited	Bull	USD 197,74	4. August 2021	0,001
GH9RNC	Alibaba Group Holding Limited	Bull	USD 198,75	4. August 2021	0,001
GH4VX1	Lockheed Martin Corporation	Bull	USD 364,99797664	4. August 2021	0,001
GH9LJD	Advanced Micro Devices, Inc.	Bear	USD 115,5153853	4. August 2021	0,001
GH9LGQ	Advanced Micro Devices, Inc.	Bear	USD 116,16513435	4. August 2021	0,001
GH9RNR	NIO Inc	Bull	USD 45,27	4. August 2021	0,001
GH9RNT	NIO Inc	Bull	USD 45,04	4. August 2021	0,001
GC9KGG	Advanced Micro Devices, Inc.	Bear	USD 116,13236474	4. August 2021	0,001
GH9RNV	NIO Inc	Bull	USD 44,81	4. August 2021	0,001
GH9RP4	NIO Inc	Bull	USD 45,5	4. August 2021	0,001
GH9RM9	Advanced Micro Devices, Inc.	Bear	USD 109,96	4. August 2021	0,001
GH7WSL	Barrick Gold Corporation	Bear	USD 22,20471069	4. August 2021	0,001
GH7WSJ	Barrick Gold Corporation	Bear	USD 22,09513158	4. August 2021	0,001
GH9RPN	Square Inc	Bull	USD 268,05	4. August 2021	0,001
GH9RJC	BioNTech SE - ADR	Bear	USD 363,29	4. August 2021	0,001
GH7WS8	Barrick Gold Corporation	Bear	USD 21,98555246	4. August 2021	0,001
GH9RPA	Square Inc	Bull	USD 266,68	4. August 2021	0,001
GH9PKY	MSCI Inc.	Bear	USD 623,94153223	4. August 2021	0,001
GH9D33	Lululemon Athletica Inc.	Bear	USD 410,49478727	4. August 2021	0,001
GH8ZUX	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 119,24733538	4. August 2021	0,001
GH9RM2	Moderna Inc	Bear	USD 352,69	4. August 2021	0,001
GH9RMR	Moderna Inc	Bear	USD 359,66	4. August 2021	0,001
GH9RN2	Square Inc	Bull	USD 265,32	4. August 2021	0,001
GH9RLU	Moderna Inc	Bear	USD 361,4	4. August 2021	0,001
GH9RN3	Square Inc	Bull	USD 269,41	4. August 2021	0,001
GH9RM5	Moderna Inc	Bear	USD 354,43	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RKX	BioNTech SE - ADR	Bear	USD 351,43	4. August 2021	0,001
GH9RLV	Moderna Inc	Bear	USD 364,88	4. August 2021	0,001
GH9RP2	BioNTech SE - ADR	Bear	USD 354,82	4. August 2021	0,001
GH9RM4	Moderna Inc	Bear	USD 356,17	4. August 2021	0,001
GH9RLS	BioNTech SE - ADR	Bear	USD 353,12	4. August 2021	0,001
GH9RPJ	Tesla Inc	Bull	USD 711,17	4. August 2021	0,001
GH9RJ7	BioNTech SE - ADR	Bear	USD 344,65	4. August 2021	0,001
GH9RMF	Moderna Inc	Bear	USD 363,14	4. August 2021	0,001
GH9RKG	BioNTech SE - ADR	Bear	USD 348,04	4. August 2021	0,001
GH9RLX	Moderna Inc	Bear	USD 357,92	4. August 2021	0,001
GH9RK0	BioNTech SE - ADR	Bear	USD 361,6	4. August 2021	0,001
GH9RKK	BioNTech SE - ADR	Bear	USD 346,35	4. August 2021	0,001
GH9RKC	BioNTech SE - ADR	Bear	USD 349,73	4. August 2021	0,001
GH9RM0	BioNTech SE - ADR	Bear	USD 356,51	4. August 2021	0,001
GH9RK6	BioNTech SE - ADR	Bear	USD 342,96	4. August 2021	0,001
GH9S5A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	4. August 2021	0,001
GH9RZG	DAX® (Performance Index)	Bear	EUR 15.695	4. August 2021	0,001
GH169C	TecDAX® (Performance Index)	Bear	EUR 3.770,2	4. August 2021	0,001
GH167R	TecDAX® (Performance Index)	Bear	EUR 3.766,77	4. August 2021	0,001
GH9S04	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GH92DF	DAX® (Performance Index)	Bear	EUR 15.707,24178896	4. August 2021	0,001
GH9RY8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	4. August 2021	0,001
GH9S5D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	4. August 2021	0,001
GH9S0Z	DAX® (Performance Index)	Bear	EUR 15.705	4. August 2021	0,001
GH9RY9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	4. August 2021	0,001
GH90EZ	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9S55	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	4. August 2021	0,001
GH92GK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.707,24178896	4. August 2021	0,001
GH9773	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9CYH	Moderna Inc	Bear	USD 394,83516764	4. August 2021	0,001
GH9PPX	Moderna Inc	Bear	USD 391,2418352	4. August 2021	0,001
GH9PPU	Moderna Inc	Bear	USD 389,45232994	4. August 2021	0,001
GH84HP	NIKE, Inc.	Bear	USD 171,92841008	4. August 2021	0,001
GH9RL3	BioNTech SE - ADR	Bear	USD 368,36	4. August 2021	0,001
GH9CDB	Quest Diagnostics Incorporated	Bear	USD 146,80718909	4. August 2021	0,001
GH944L	Eli Lilly and Company	Bear	USD 263,63735272	4. August 2021	0,001
GH9KYP	Ørsted A/S	Bear	DKK 955,15843133	4. August 2021	0,001
GH9F9Y	Alibaba Group Holding Limited	Bear	USD 202,322	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH1G69	Accor S.A.	Bull	EUR 28,51430273	4. August 2021	0,001
GH9LFW	Regeneron Pharmaceuticals, Inc.	Bear	USD 591,52304402	4. August 2021	0,001
GH9D08	BlackRock, Inc.	Bear	USD 885,07823142	4. August 2021	0,001
GH9PHA	McDonald's Corporation	Bull	USD 235,00990888	4. August 2021	0,001
GH9FR7	Danaher Corporation	Bear	USD 305,07539361	4. August 2021	0,001
GH9LHE	BioNTech SE - ADR	Bear	USD 365,21864164	4. August 2021	0,001
GH9HNM	Geberit AG	Bear	CHF 760,21115069	4. August 2021	0,001
GH1ZWT	Autodesk, Inc.	Bear	USD 329,47400985	4. August 2021	0,001
GH8JQK	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 141,03304229	4. August 2021	0,001
GH8D7R	Humana Inc.	Bull	USD 422,92761924	4. August 2021	0,001
GH9RRP	Square Inc	Bull	USD 263,95	4. August 2021	0,001
GH6BL0	Waste Management, Inc.	Bear	USD 149,90265874	4. August 2021	0,001
GH8ZLX	UnitedHealth Group Inc.	Bear	USD 422,69539605	4. August 2021	0,001
GH4VWV	Lockheed Martin Corporation	Bull	USD 362,62948989	4. August 2021	0,001
GH6XD6	adidas AG	Bear	EUR 332,43801081	4. August 2021	0,001
GH9RRJ	LINDE PLC	Bear	EUR 257,78	4. August 2021	0,001
GH9PKS	VERBUND AG	Bear	EUR 80,36092488	4. August 2021	0,001
GH7CFE	GEA Group AG	Bear	EUR 38,15629377	4. August 2021	0,001
GH9LH5	Advanced Micro Devices, Inc.	Bear	USD 116,88485638	4. August 2021	0,001
GH8YKB	Conagra Brands Inc.	Bull	USD 32,78637871	4. August 2021	0,001
GH9RN0	Square Inc	Bull	USD 262,59	4. August 2021	0,001
GH9RM6	Advanced Micro Devices, Inc.	Bear	USD 109,42	4. August 2021	0,001
GH9RJ3	BioNTech SE - ADR	Bear	USD 373,43	4. August 2021	0,001
GH9LGW	Advanced Micro Devices, Inc.	Bear	USD 117,69454365	4. August 2021	0,001
GH9RR9	LINDE PLC	Bear	EUR 259,05	4. August 2021	0,001
GH51PH	Sartorius AG	Bear	EUR 536,743	4. August 2021	0,001
GH9RMA	Advanced Micro Devices, Inc.	Bear	USD 118,6	4. August 2021	0,001
GH9RJ4	BioNTech SE - ADR	Bear	USD 371,74	4. August 2021	0,001
GH9HRG	ANSYS Inc.	Bear	USD 373,41505939	4. August 2021	0,001
GH9RJU	BioNTech SE - ADR	Bear	USD 370,06	4. August 2021	0,001
GH9D1M	Fortinet, Inc.	Bear	USD 298,588	4. August 2021	0,001
GH9HRV	Yum! Brands, Inc.	Bear	USD 133,88582422	4. August 2021	0,001
GH9LGP	Chipotle Mexican Grill, Inc.	Bear	USD 1.887,60588666	4. August 2021	0,001
GH9MX9	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GH8D52	VeriSign, Inc.	Bull	USD 213,84	4. August 2021	0,001
GH90F2	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9PTN	Moderna Inc	Bear	USD 398,61979545	4. August 2021	0,001
GH9MX4	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9CXB	BioNTech SE - ADR	Bear	USD 376,387598	4. August 2021	0,001
GH9QV4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.045,652	4. August 2021	0,001
GH9PPT	Moderna Inc	Bear	USD 400,83918187	4. August 2021	0,001
GH90F0	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9RN1	Square Inc	Bull	USD 261,23	4. August 2021	0,001
GH90F1	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9MX7	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GF4U8W	Regeneron Pharmaceuticals, Inc.	Bear	USD 596,49902218	4. August 2021	0,001
GH9MX8	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GF6US9	McKesson Corporation	Bear	USD 208,19213068	4. August 2021	0,001
GH9LH9	Regeneron Pharmaceuticals, Inc.	Bear	USD 596,64220494	4. August 2021	0,001
GH9MX6	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GH9HVE	Advanced Micro Devices, Inc.	Bear	USD 119,48458396	4. August 2021	0,001
GH9MX5	DAX® (Performance Index)	Bear	EUR 15.700	4. August 2021	0,001
GH9D7E	Sika AG	Bear	CHF 324,17366231	4. August 2021	0,001
GH9MX2	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9PPW	Moderna Inc	Bear	USD 403,32849366	4. August 2021	0,001
GH9D6J	Schneider Electric SE	Bear	EUR 148,2227342	4. August 2021	0,001
GH9MX3	DAX® (Performance Index)	Bear	EUR 15.710	4. August 2021	0,001
GH9QV8	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.042,997	4. August 2021	0,001
GH7ZFN	Heineken N.V.	Bull	EUR 96,56340609	4. August 2021	0,001
GH9D1S	Fortinet, Inc.	Bear	USD 301,207	4. August 2021	0,001
GH9KZT	Ørsted A/S	Bear	DKK 959,87704035	4. August 2021	0,001
GH9PH4	McDonald's Corporation	Bull	USD 233,78980552	4. August 2021	0,001
GH8D5N	VeriSign, Inc.	Bull	USD 212,676	4. August 2021	0,001
GH7KDN	Nasdaq, Inc.	Bear	USD 190,03354085	4. August 2021	0,001
GH9RJB	BioNTech SE - ADR	Bear	USD 387,11	4. August 2021	0,001
GH9RMB	Advanced Micro Devices, Inc.	Bear	USD 120,41	4. August 2021	0,001
GH8DEW	Siemens AG	Bear	EUR 138,13092896	4. August 2021	0,001
GH9CYJ	Moderna Inc	Bear	USD 406,11332081	4. August 2021	0,001
GH9LH0	Advanced Micro Devices, Inc.	Bear	USD 121,63302253	4. August 2021	0,001
GH66TQ	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 63,85022723	4. August 2021	0,001
GF92G0	Deutsche Lufthansa AG	Bull	EUR 9,15458111	4. August 2021	0,001
GH3GYX	McCormick & Company, Incorporated	Bull	USD 82,9624604	4. August 2021	0,001
GH5YT4	Colgate-Palmolive Company	Bull	USD 78,32554781	4. August 2021	0,001
GH7ZQ4	Zimmer Biomet Holdings Inc	Bull	USD 149,1758966	4. August 2021	0,001
GH9RKW	BioNTech SE - ADR	Bear	USD 382,38	4. August 2021	0,001
GH1DT8	Dialog Semiconductor PLC	Bull	EUR 64,32310441	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9PQ0	Moderna Inc	Bear	USD 411,16632677	4. August 2021	0,001
GF92FY	Deutsche Lufthansa AG	Bull	EUR 9,16476426	4. August 2021	0,001
GF5RW3	Baxter International Inc.	Bull	USD 75,78732126	4. August 2021	0,001
GH9RL4	BioNTech SE - ADR	Bear	USD 379,73	4. August 2021	0,001
GH7WG3	Brown-Forman Corporation	Bull	USD 70,26545067	4. August 2021	0,001
GH9HNJ	STRYKER CORP	Bull	USD 264,45199066	4. August 2021	0,001
GH9HNU	STRYKER CORP	Bull	USD 262,89132975	4. August 2021	0,001
GH7U5T	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.036,145	4. August 2021	0,001
GH7U52	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.038,837	4. August 2021	0,001
GH7U4T	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.033,445	4. August 2021	0,001
GH8R2C	Baxter International Inc.	Bull	USD 75,00966881	4. August 2021	0,001
GH9HT8	BioNTech SE - ADR	Bear	USD 393,23545707	4. August 2021	0,001
GH1WK3	adidas AG	Bear	EUR 335,23845629	4. August 2021	0,001
GH8BCH	Fortum OYJ	Bear	EUR 24,18789519	4. August 2021	0,001
GH9PNU	Moderna Inc	Bear	USD 419,73395812	4. August 2021	0,001
GH8YPV	Nvidia Corporation	Bear	USD 202,53650139	4. August 2021	0,001
GH8JRA	RELX PLC	Bear	EUR 25,820841	4. August 2021	0,001
GH8YHH	Monster Beverage Corporation	Bull	USD 92,01066123	4. August 2021	0,001
GH9F66	DTE Energy Company	Bull	USD 116,97970231	4. August 2021	0,001
GH8AJK	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.028,046	4. August 2021	0,001
GH7U4M	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.030,761	4. August 2021	0,001
GH9D5Y	Booking Holdings Inc.	Bull	USD 2.104,92122874	4. August 2021	0,001
GH79KE	Arista Networks, Inc.	Bear	USD 383,7847955	4. August 2021	0,001
GF930X	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.025,983	4. August 2021	0,001
GH945B	Eli Lilly and Company	Bear	USD 269,13104614	4. August 2021	0,001
GH9RJN	BioNTech SE - ADR	Bear	USD 406,47	4. August 2021	0,001
GC345Z	Cadence Design Systems Inc.	Bear	USD 150,95068988	4. August 2021	0,001
GH9PL8	Align Technology, Inc.	Bear	USD 711,50238502	4. August 2021	0,001
GH974C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bull	USD 67,97	4. August 2021	0,001
GH9LG5	Chipotle Mexican Grill, Inc.	Bear	USD 1.896,84283257	4. August 2021	0,001
GH9RNU	NIO Inc	Bull	USD 44,58	4. August 2021	0,001
GH9LLJ	Danaher Corporation	Bear	USD 306,93821802	4. August 2021	0,001
GH71SK	BioNTech SE - ADR	Bear	USD 419,30285981	4. August 2021	0,001
GH8YRR	Zoom Video Communications, Inc.	Bear	USD 399,24259045	4. August 2021	0,001
GH85MX	Moderna Inc	Bear	USD 427,63145549	4. August 2021	0,001
GH8YRN	Zoom Video Communications, Inc.	Bear	USD 396,96097647	4. August 2021	0,001
GH346Y	Amgen Inc.	Bull	USD 227,64363367	4. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RNB	Intuit Inc.	Bear	USD 535,42	4. August 2021	0,001
GH8YS1	Zoom Video Communications, Inc.	Bear	USD 401,54413117	4. August 2021	0,001
GH9F52	Halliburton Company	Bull	USD 19,14770072	4. August 2021	0,001
GH9GXX	Snap Inc.	Bear	USD 76,69457897	4. August 2021	0,001

Frankfurt am Main, 13.08.2021

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