

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GX10P9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.812	2. September 2021	3,09
GX10PS	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.438,5	2. September 2021	0,98
GX10PC	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,1	2. September 2021	0,59
GX10NL	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 995,9	2. September 2021	0,4
GX10NG	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,1	2. September 2021	0,64
GX02BJ	EUR/USD (WM-Fixing)	Short	USD 1,18428	2. September 2021	1,01
GH80ZW	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 12,71426	2. September 2021	0,7
GX10PP	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.001,5	2. September 2021	0,4
GX10P6	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.445	2. September 2021	0,98
GX10NP	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 1.007,1	2. September 2021	0,41
GH9KS8	EUR/CHF (WM-Fixing)	Short	CHF 1,08337	2. September 2021	1,83
GX10PM	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.451,5	2. September 2021	0,99
GX10NT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.816	2. September 2021	3,14
GX105S	TeamViewer AG	Short	EUR 28,64	2. September 2021	0,15
GX105Q	Bayerische Motoren Werke AG (BMW)	Long	EUR 80,03	2. September 2021	0,16
GX10A8	DAX <sup>®</sup> (Performance Index)	Short	EUR 15.833,41	2. September 2021	1,6
GX109M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.841,23	2. September 2021	1,6
GX10AC	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Short	EUR 15.833,41	2. September 2021	1,6
GX10HX	Delivery Hero SE	Short	EUR 123,55	2. September 2021	0,79
GX10EW	HelloFresh SE	Short	EUR 93,61	2. September 2021	0,7
GX107B	Bechtle AG	Short	EUR 62,12	2. September 2021	0,19
GX10C4	Enel S.p.A.	Short	EUR 7,73	2. September 2021	0,16
GH0BCG	MDAX <sup>®</sup> (Performance Index)	Short	EUR 36.282,502	2. September 2021	0,74
GX10E8	AIXTRON SE	Short	EUR 24,99	2. September 2021	1,31
GX10EC	Infineon Technologies AG	Short	EUR 36,51	2. September 2021	1,52

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10DE	Bilfinger SE	Short	EUR 30,12	2. September 2021	0,13
GX107E	K+S AG	Short	EUR 12,19	2. September 2021	0,37
GX0WHT	Freenet AG	Short	EUR 21,1483	2. September 2021	0,04
GX1074	Bechtle AG	Short	EUR 61,82	2. September 2021	0,19
GX109N	DAX® (Performance Index)	Short	EUR 15.825,59	2. September 2021	1,6
GX10EA	Infineon Technologies AG	Short	EUR 36,68	2. September 2021	1,53
GX10HR	Delivery Hero SE	Short	EUR 124,13	2. September 2021	0,79
GX1090	Bechtle AG	Short	EUR 61,52	2. September 2021	0,19
GX09JH	Freenet AG	Short	EUR 21,3274	2. September 2021	0,04
GX108D	Symrise AG	Short	EUR 121,18	2. September 2021	0,25
GX10GV	Delivery Hero SE	Short	EUR 125,86	2. September 2021	0,8
GX10GP	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 114,63	2. September 2021	0,44
GH9NQF	Danone S.A.	Long	EUR 61,5747	2. September 2021	0,12
GH8J4T	Shop Apotheke Europe NV	Short	EUR 154,4966	2. September 2021	1,16
GX105M	TeamViewer AG	Short	EUR 28,91	2. September 2021	0,15
GX1093	Sartorius AG	Short	EUR 566	2. September 2021	1,75
GX10L0	Deutsche Bank AG	Short	EUR 10,56	2. September 2021	0,44
GX108L	TeamViewer AG	Short	EUR 28,78	2. September 2021	0,15
GX10L1	Deutsche Bank AG	Short	EUR 10,66	2. September 2021	0,44
GX045Y	Delivery Hero SE	Short	EUR 130,0636	2. September 2021	0,83
GX107N	K+S AG	Short	EUR 12,13	2. September 2021	0,37
GX1092	Sartorius AG	Short	EUR 563,3	2. September 2021	1,74
GX10KQ	Puma SE	Short	EUR 103,14	2. September 2021	0,21
GX10CD	AIXTRON SE	Short	EUR 25,11	2. September 2021	1,32
GX10K2	Delivery Hero SE	Short	EUR 124,7	2. September 2021	0,8
GX105H	K+S AG	Short	EUR 12,25	2. September 2021	0,38
GX10FS	HelloFresh SE	Short	EUR 91,9	2. September 2021	0,69
GX06YT	Just Eat Takeaway.com N.V.	Short	EUR 82,8659	2. September 2021	0,35
GX1070	TeamViewer AG	Short	EUR 28,38	2. September 2021	0,15
GX105Y	adidas AG	Short	EUR 301,98	2. September 2021	0,62
GX1078	Bayerische Motoren Werke AG (BMW)	Long	EUR 79,62	2. September 2021	0,16
GX10GC	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 122,42	2. September 2021	0,47
GX10BU	Enel S.p.A.	Short	EUR 7,77	2. September 2021	0,16
GX10HH	ASML Holding N.V.	Short	EUR 709,52	2. September 2021	1,45
GX10L4	Deutsche Bank AG	Short	EUR 10,61	2. September 2021	0,44
GX10B2	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.825,59	2. September 2021	1,6
GX10DL	Enel S.p.A.	Short	EUR 7,81	2. September 2021	0,16
GX10FW	HelloFresh SE	Short	EUR 92,33	2. September 2021	0,7

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10EM	Infineon Technologies AG	Short	EUR 36,33	2. September 2021	1,52
GX109T	DAX® (Performance Index)	Short	EUR 15.841,23	2. September 2021	1,6
GX10G1	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 121,14	2. September 2021	0,47
GX10E1	AIXTRON SE	Short	EUR 24,87	2. September 2021	1,31
GX105K	TeamViewer AG	Short	EUR 28,51	2. September 2021	0,15
GH9RGB	Vonovia SE	Long	EUR 56,202	2. September 2021	0,11
GX10JE	Novo Nordisk A/S	Short	DKK 634,03	2. September 2021	1,74
GX0VBE	BP Plc	Long	GBP 2,9499	2. September 2021	0,07
GX105X	Lanxess AG	Long	EUR 61,89	2. September 2021	0,18
GX0VBG	BP Plc	Long	GBP 2,9295	2. September 2021	0,07
GX0XLJ	Shop Apotheke Europe NV	Short	EUR 156,0373	2. September 2021	1,17
GX10ET	HelloFresh SE	Short	EUR 92,76	2. September 2021	0,7
GX10FZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 121,78	2. September 2021	0,47
GX0WJN	Siemens Healthineers AG	Short	EUR 59,9778	2. September 2021	0,19
GX10JH	Siemens AG	Short	EUR 141,28	2. September 2021	0,29
GX0WKK	Siemens Healthineers AG	Short	EUR 60,2686	2. September 2021	0,19
GX10JJ	Bilfinger SE	Short	EUR 29,87	2. September 2021	0,12
GX0UR8	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 116,4632	2. September 2021	0,45
GX108H	Sartorius AG	Short	EUR 571,41	2. September 2021	1,77
GX10GX	Delivery Hero SE	Short	EUR 125,28	2. September 2021	0,8
GX1099	Sartorius AG	Short	EUR 560,59	2. September 2021	1,73
GX107H	Bechtle AG	Short	EUR 62,42	2. September 2021	0,19
GX10E9	Infineon Technologies AG	Short	EUR 36,16	2. September 2021	1,51
GX10JC	Novo Nordisk A/S	Short	DKK 630,95	2. September 2021	1,73
GX1088	Sartorius AG	Short	EUR 568,71	2. September 2021	1,76
GX0US4	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 113,7264	2. September 2021	0,44
GX10J8	Siemens AG	Short	EUR 140,6	2. September 2021	0,29
GX0USL	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 120,4591	2. September 2021	0,46
GX0USZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 119,1479	2. September 2021	0,46
GX0UU0	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 115,6515	2. September 2021	0,44
GX10GK	Deutsche Telekom AG	Short	EUR 18,07	2. September 2021	0,37
GX0UR6	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 117,1812	2. September 2021	0,45
GX0UQZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 117,8368	2. September 2021	0,45
GX10GR	Delivery Hero SE	Short	EUR 127,63	2. September 2021	0,82
GX10ME	Puma SE	Short	EUR 103,65	2. September 2021	0,21
GX10G0	HelloFresh SE	Short	EUR 93,18	2. September 2021	0,7
GX09N8	K+S AG	Short	EUR 12,334	2. September 2021	0,38
GH9RGV	Vonovia SE	Long	EUR 55,9055	2. September 2021	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LSN	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 651,0617	2. September 2021	1,33
GX1082	ArcelorMittal S.A.	Short	EUR 28,59	2. September 2021	0,15
GX1075	adidas AG	Short	EUR 303,45	2. September 2021	0,62
GX10AP	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.856,84	2. September 2021	1,6
GX10PL	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.431,9	2. September 2021	0,98
GX10AA	DAX® (Performance Index)	Short	EUR 15.849,03	2. September 2021	1,6
GX0PAL	Anheuser-Busch InBev SA/NV	Long	EUR 51,1293	2. September 2021	0,1
GX0LTE	Hochtief Aktiengesellschaft	Short	EUR 69,761	2. September 2021	0,22
GX10AJ	DAX® (Performance Index)	Short	EUR 15.864,66	2. September 2021	1,6
GH9RGG	Vonovia SE	Long	EUR 55,6193	2. September 2021	0,11
GX109X	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.849,03	2. September 2021	1,6
GH8XJU	Sartorius AG	Short	EUR 580,5982	2. September 2021	1,8
GH9U06	ASML Holding N.V.	Short	EUR 715,543	2. September 2021	1,46
GX10A9	DAX® (Performance Index)	Short	EUR 15.856,84	2. September 2021	1,6
GX0SP4	Merck KGaA	Short	EUR 205,7314	2. September 2021	0,42
GX10A3	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.864,66	2. September 2021	1,6
GH7K26	MDAX® (Performance Index)	Short	EUR 36.416,696	2. September 2021	0,74
GX0VCP	Sartorius AG	Short	EUR 575,511	2. September 2021	1,78
GX109J	DAX® (Performance Index)	Short	EUR 15.872,47	2. September 2021	1,6
GX10LR	Puma SE	Short	EUR 104,15	2. September 2021	0,21
GX109L	DAX® (Performance Index)/ X-DAX®	Short	EUR 15.872,47	2. September 2021	1,6
GX07FU	EssilorLuxottica SA	Short	EUR 168,1794	2. September 2021	0,34
GH0930	MDAX® (Performance Index)	Short	EUR 36.355,785	2. September 2021	0,74
GH8XC2	Siemens Energy AG	Short	EUR 25,3192	2. September 2021	0,11
GH9YX4	Zalando SE	Short	EUR 96,5981	2. September 2021	0,4
GX0LU0	Hochtief Aktiengesellschaft	Short	EUR 70,1194	2. September 2021	0,22
GH9WE9	Deutsche Lufthansa AG	Long	EUR 8,413	2. September 2021	0,02
GX107C	adidas AG	Short	EUR 304,93	2. September 2021	0,62
GX0VG6	Schneider Electric SE	Short	EUR 154,6489	2. September 2021	0,32
GX0XLG	Shop Apotheke Europe NV	Short	EUR 157,0317	2. September 2021	1,18
GX10CG	AIXTRON SE	Short	EUR 25,22	2. September 2021	1,33
GX07FX	EssilorLuxottica SA	Short	EUR 168,9812	2. September 2021	0,34
GX0SQX	Bechtle AG	Short	EUR 62,898	2. September 2021	0,19
GX106H	Symrise AG	Short	EUR 121,77	2. September 2021	0,25
GH12Z5	TecDAX® (Performance Index)	Short	EUR 3.960,535	2. September 2021	0,81
GX10EN	Infineon Technologies AG	Short	EUR 36,85	2. September 2021	1,54
GX0460	Delivery Hero SE	Short	EUR 130,9075	2. September 2021	0,84
GH7MMQ	Air Liquide SA	Short	EUR 153,0887	2. September 2021	0,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0461	Delivery Hero SE	Short	EUR 131,742	2. September 2021	0,84
GX0SQP	LEONI AG	Long	EUR 16,1926	2. September 2021	0,11
GX0DA3	Prosus NV	Short	EUR 78,325	2. September 2021	0,33
GH0D15	TecDAX® (Performance Index)	Short	EUR 3.965,452	2. September 2021	0,81
GX10EU	HelloFresh SE	Short	EUR 94,09	2. September 2021	0,71
GH0FXH	Bechtle AG	Short	EUR 63,214	2. September 2021	0,59
GX0XLH	Shop Apotheke Europe NV	Short	EUR 158,1468	2. September 2021	1,19
GH9BSV	Delivery Hero SE	Short	EUR 132,6759	2. September 2021	0,85
GX0XGD	Sanofi S.A.	Short	EUR 88,8844	2. September 2021	0,18
GH8ZK3	Delivery Hero SE	Short	EUR 133,467	2. September 2021	0,85
GH9TGT	QIAGEN N.V.	Short	EUR 47,708	2. September 2021	0,15
GH9BT0	Delivery Hero SE	Short	EUR 134,3891	2. September 2021	0,86
GX0NVV	GBP/USD (WM-Fixing)	Short	USD 1,37989	2. September 2021	1,18
GX06YW	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 244,1774	2. September 2021	0,48
GH9KS7	EUR/CHF (WM-Fixing)	Short	CHF 1,08598	2. September 2021	1,84
GX10EK	HelloFresh SE	Short	EUR 94,62	2. September 2021	0,71
GX0SRH	MorphoSys AG	Short	EUR 51,0105	2. September 2021	0,21
GH7GAZ	Wacker Chemie AG	Short	EUR 151,8089	2. September 2021	0,63
GF8XKS	Deutsche Lufthansa AG	Long	EUR 8,3377	2. September 2021	0,02
GX10J7	Novo Nordisk A/S	Short	DKK 637,11	2. September 2021	1,75
GX10PG	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.425,4	2. September 2021	0,97
GX10GJ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 124,31	2. September 2021	0,52
GH88CY	Shop Apotheke Europe NV	Short	EUR 160,1091	2. September 2021	1,21
GX10PN	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.418,9	2. September 2021	0,97
GX10JR	Lanxess AG	Short	EUR 62,6	2. September 2021	0,19
GX10FD	Salesforce.com, Inc.	Short	USD 268,13	2. September 2021	0,7
GX0D3D	The Walt Disney Company	Short	USD 184,6016	2. September 2021	0,32
GX10CU	Roblox Corporation - Class A	Short	USD 84,57	2. September 2021	0,54
GX10B0	NASDAQ-100 Index®	Short	USD 15.604,38	2. September 2021	2,69
GX0FNQ	Alibaba Group Holding Limited	Short	USD 177,4172	2. September 2021	0,46
GX10EF	Moderna Inc	Short	USD 381,34	2. September 2021	3,58
GX108V	Weibo Corporation	Short	USD 50,62	2. September 2021	0,27
GX0FQH	Alibaba Group Holding Limited	Short	USD 176,5648	2. September 2021	0,46
GX108Y	MasterCard Incorporated	Short	USD 349,85	2. September 2021	0,91
GX10M7	Uber Technologies, Inc.	Short	USD 40,67	2. September 2021	0,22
GX106Q	Uber Technologies, Inc.	Short	USD 40,06	2. September 2021	0,22
GX0XPK	Alibaba Group Holding Limited	Short	USD 175,0134	2. September 2021	0,46
GX10FA	Salesforce.com, Inc.	Short	USD 266,84	2. September 2021	0,7

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX108U	Weibo Corporation	Short	USD 51,18	2. September 2021	0,28
GX10EQ	Moderna Inc	Short	USD 373,87	2. September 2021	3,51
GX0WJT	Costco Wholesale Corporation	Short	USD 458,102	2. September 2021	0,79
GX10FJ	Nvidia Corporation	Short	USD 224,83	2. September 2021	1
GX10M0	Zoom Video Communications, Inc.	Short	USD 293,02	2. September 2021	1,86
GX108N	Weibo Corporation	Short	USD 50,34	2. September 2021	0,27
GX10CZ	Pinterest, Inc.	Short	USD 56,35	2. September 2021	0,17
GX10BE	Roblox Corporation - Class A	Short	USD 83,96	2. September 2021	0,53
GX10M6	Uber Technologies, Inc.	Short	USD 40,87	2. September 2021	0,22
GX10DG	Roblox Corporation - Class A	Short	USD 83,34	2. September 2021	0,53
GX108Z	Union Pacific Corporation	Short	USD 217,09	2. September 2021	0,37
GX10BF	Pinterest, Inc.	Short	USD 57,06	2. September 2021	0,17
GX10M3	Uber Technologies, Inc.	Short	USD 40,47	2. September 2021	0,22
GX10BZ	Roblox Corporation - Class A	Short	USD 85,8	2. September 2021	0,55
GX107D	Uber Technologies, Inc.	Short	USD 39,86	2. September 2021	0,21
GX10D2	Roblox Corporation - Class A	Short	USD 85,19	2. September 2021	0,54
GH9HH4	Spotify Technology S.A.	Short	USD 239,3974	2. September 2021	0,73
GX10EB	Moderna Inc	Short	USD 378,54	2. September 2021	3,55
GX10EP	Moderna Inc	Short	USD 392,56	2. September 2021	3,68
GX1072	Uber Technologies, Inc.	Short	USD 40,26	2. September 2021	0,22
GX10EV	Moderna Inc	Short	USD 376,06	2. September 2021	3,53
GH9HHK	Spotify Technology S.A.	Short	USD 242,4177	2. September 2021	0,74
GX10E7	Moderna Inc	Short	USD 384,55	2. September 2021	3,61
GX09LQ	Coinbase Global Inc	Short	USD 272,6815	2. September 2021	0,17
GX10C1	Pinterest, Inc.	Short	USD 55,99	2. September 2021	0,17
GH9A5K	Adobe Inc.	Short	USD 668,7611	2. September 2021	1,75
GH9HHF	Spotify Technology S.A.	Short	USD 240,8594	2. September 2021	0,74
GH9HH7	Spotify Technology S.A.	Short	USD 244,1779	2. September 2021	0,75
GX10ER	Pinterest, Inc.	Short	USD 56,71	2. September 2021	0,17
GX0XP4	Citigroup Inc.	Long	USD 71,1463	2. September 2021	0,12
GX108X	Weibo Corporation	Short	USD 51,74	2. September 2021	0,28
GX108M	BioNTech SE - ADR	Long	USD 333,4	2. September 2021	1,21
GX10PQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.412,4	2. September 2021	0,97
GH9HHM	Spotify Technology S.A.	Short	USD 246,5344	2. September 2021	0,75
GX0FLT	Bilfinger SE	Short	EUR 30,4464	2. September 2021	0,13
GX10NU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.405,8	2. September 2021	0,97
GX10NJ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.392,9	2. September 2021	0,96
GX10NQ	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.399,4	2. September 2021	0,96

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LS8	Medtronic, PLC	Short	USD 135,5706	2. September 2021	0,23
GX10J9	Peloton Interactive Inc.	Short	USD 102,02	2. September 2021	0,96
GH8L6Q	Netflix, Inc.	Short	USD 596,6397	2. September 2021	0,21
GX10LB	Autodesk, Inc.	Long	USD 299,18	2. September 2021	0,97
GH8G1Y	Walgreens Boots Alliance, Inc.	Short	USD 50,8603	2. September 2021	0,13
GX027S	Autodesk, Inc.	Long	USD 301,232	2. September 2021	0,98
GH9HHW	Spotify Technology S.A.	Short	USD 251,6708	2. September 2021	0,77
GX10MC	Uber Technologies, Inc.	Short	USD 41,28	2. September 2021	0,22
GH88D0	Shop Apotheke Europe NV	Short	EUR 160,8289	2. September 2021	1,21
GH8B64	Visa Inc. - Class A	Long	USD 228,8513	2. September 2021	0,56
GH88KP	MasterCard Incorporated	Long	USD 344,7846	2. September 2021	0,85
GX10CK	BioNTech SE - ADR	Short	USD 340,15	2. September 2021	1,35
GX10DN	Occidental Petroleum Corporation	Short	USD 25,82	2. September 2021	0,07
GX107Z	TeamViewer AG	Long	EUR 27,88	2. September 2021	0,13
GX0244	Intuitive Surgical, Inc.	Short	USD 1.075,8584	2. September 2021	0,28
GH88KN	MasterCard Incorporated	Long	USD 342,9089	2. September 2021	0,84
GH8B65	Visa Inc. - Class A	Long	USD 227,6391	2. September 2021	0,56
GX0PDF	Vestas Wind System A/S	Short	DKK 262,6725	2. September 2021	0,13
GH8DSG	Comcast Corporation	Short	USD 61,6511	2. September 2021	0,11
GH8QRY	Intuitive Surgical, Inc.	Short	USD 1.068,3707	2. September 2021	0,28
GH8B66	Visa Inc. - Class A	Long	USD 226,427	2. September 2021	0,56
GX107T	Union Pacific Corporation	Short	USD 218,15	2. September 2021	0,38
GX0D7T	NIO Inc	Short	USD 40,4591	2. September 2021	4,66
GX10MF	Uber Technologies, Inc.	Short	USD 41,07	2. September 2021	0,22
GX10C2	BioNTech SE - ADR	Short	USD 338,54	2. September 2021	1,35
GH9UDM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 70,16142	2. September 2021	1,83
GH9UDZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 72,92179	2. September 2021	1,9
GH9UEC	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 70,16142	2. September 2021	1,83
GH9UEQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 72,92179	2. September 2021	1,9
GH1Q28	S&P 500® Index	Short	USD 4.542,696	2. September 2021	0,78
GX10G3	Occidental Petroleum Corporation	Short	USD 26,63	2. September 2021	0,07
GX10LH	Autodesk, Inc.	Long	USD 297,56	2. September 2021	0,96
GH8G1U	Walgreens Boots Alliance, Inc.	Short	USD 51,4294	2. September 2021	0,13
GX108R	BioNTech SE - ADR	Long	USD 329,88	2. September 2021	1,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9K8Y	Altria Group, Inc.	Short	USD 50,5059	2. September 2021	0,09
GX10G5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 124,9	2. September 2021	0,52
GX10M5	Uber Technologies, Inc.	Short	USD 41,52	2. September 2021	0,22
GH8B67	Visa Inc. - Class A	Long	USD 225,2149	2. September 2021	0,55
GH9NQC	Danone S.A.	Long	EUR 61,2577	2. September 2021	0,12
GH9A5M	Ceconomy AG	Long	EUR 3,9	2. September 2021	0,28
GH9RFY	Vonovia SE	Long	EUR 55,3228	2. September 2021	0,11
GX07GE	Carl-Zeiss Meditec AG	Short	EUR 192,26	2. September 2021	0,8
GH99RS	Ceconomy AG	Long	EUR 3,9	2. September 2021	0,28
GH88K2	MasterCard Incorporated	Long	USD 341,0021	2. September 2021	0,82
GH9A7M	ASML Holding N.V.	Short	EUR 722,1121	2. September 2021	1,47
GH7W6X	ENI S.p.A.	Short	EUR 10,6768	2. September 2021	0,22
GH9U42	LINDE PLC	Short	USD 315,2743	2. September 2021	0,54
GH99SZ	ASML Holding N.V.	Short	EUR 722,1121	2. September 2021	1,47
GX09VF	Deutsche Telekom AG	Long	EUR 17,9361	2. September 2021	0,35
GX10M4	Autodesk, Inc.	Long	USD 295,95	2. September 2021	0,96
GH8B68	Visa Inc. - Class A	Long	USD 224,0028	2. September 2021	0,55
GH8U5S	O'Reilly Automotive Inc.	Long	USD 581,2086	2. September 2021	0,1
GH8U5U	O'Reilly Automotive Inc.	Long	USD 578,195	2. September 2021	0,1
GX108P	BioNTech SE - ADR	Long	USD 331,64	2. September 2021	1,2
GH9UEP	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 73,42063	2. September 2021	1,92
GX0NW4	GBP/USD (WM-Fixing)	Short	USD 1,38325	2. September 2021	1,18
GX04ZL	Vestas Wind System A/S	Short	DKK 264,2657	2. September 2021	0,13
GX10NH	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	2. September 2021	0,6
GX0HT9	CVS Health Corporation	Short	USD 87,2288	2. September 2021	0,15
GX10MH	Autodesk, Inc.	Long	USD 294,33	2. September 2021	0,96
GH9NQG	Danone S.A.	Long	EUR 60,9305	2. September 2021	0,12
GX10LC	Autodesk, Inc.	Long	USD 292,74	2. September 2021	0,95
GH9UDY	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 73,42063	2. September 2021	1,92
GX108F	Peloton Interactive Inc.	Long	USD 99,75	2. September 2021	0,77
GX0SP3	Merck KGaA	Short	EUR 206,7301	2. September 2021	0,42
GH8B69	Visa Inc. - Class A	Long	USD 222,7906	2. September 2021	0,55
GH8Z8V	EUR/JPY (WM-Fixing)	Short	JPY 130,54002	2. September 2021	1,01
GX10M8	Uber Technologies, Inc.	Short	USD 41,79	2. September 2021	0,22
GX0US5	Occidental Petroleum Corporation	Short	USD 26,2693	2. September 2021	0,07
GX10M9	Zoom Video Communications, Inc.	Short	USD 294,87	2. September 2021	1,87



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0USW	Occidental Petroleum Corporation	Short	USD 26,8025	2. September 2021	0,07
GX0FRN	The Boeing Company	Short	USD 223,4983	2. September 2021	0,06
GX10LL	Autodesk, Inc.	Long	USD 291,1	2. September 2021	0,94
GH8U5V	O'Reilly Automotive Inc.	Long	USD 575,1711	2. September 2021	0,1
GX10LM	Autodesk, Inc.	Long	USD 289,49	2. September 2021	0,94
GX10LN	Autodesk, Inc.	Long	USD 287,69	2. September 2021	0,93
GX10DY	Pinterest, Inc.	Short	USD 57,42	2. September 2021	0,18
GX106A	Square Inc	Long	USD 266,64	2. September 2021	1,07
GX0WK5	Amgen Inc.	Short	USD 226,0049	2. September 2021	0,39
GX12SS	EUREX Euro Bund Future (Generic Front Month Future)	Long	EUR 172,5	3. September 2021	3,38
GX12C7	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	3. September 2021	0,6
GX12BT	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	3. September 2021	0,63
GX12SJ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69	3. September 2021	1,8
GX12SH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 69,5	3. September 2021	1,81
GX12T2	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,9	3. September 2021	0,82
GX12T3	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 12,8	3. September 2021	0,81
GX12D6	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	3. September 2021	0,58
GX12SW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 72	3. September 2021	1,88
GX130K	K+S AG	Short	EUR 12,16	3. September 2021	0,37
GX132A	Carrefour S.A.	Long	EUR 15,87	3. September 2021	0,31
GX130P	K+S AG	Short	EUR 12,04	3. September 2021	0,37
GX130Q	K+S AG	Short	EUR 12,1	3. September 2021	0,37
GH9H7M	ProSiebenSat.1 Media SE	Short	EUR 16,7894	3. September 2021	0,52
GH9H4J	ProSiebenSat.1 Media SE	Short	EUR 16,7122	3. September 2021	0,51
GX12YV	ASML Holding N.V.	Short	EUR 717,66	3. September 2021	1,47
GX12ZJ	Koninklijke Philips N.V.	Short	EUR 39,7	3. September 2021	0,08
GX12T8	Vivendi S.A.	Short	EUR 32,64	3. September 2021	0,07
GH7CYC	Covestro AG	Short	EUR 57,5321	3. September 2021	0,18
GX131D	Koninklijke Philips N.V.	Short	EUR 40,09	3. September 2021	0,08
GX12ZA	Koninklijke Philips N.V.	Short	EUR 39,51	3. September 2021	0,08
GX1303	Infineon Technologies AG	Short	EUR 36,63	3. September 2021	1,53
GX12ZK	Koninklijke Philips N.V.	Short	EUR 39,9	3. September 2021	0,08
GX12ZG	Koninklijke Philips N.V.	Short	EUR 40,29	3. September 2021	0,08
GX12YJ	BASF SE	Short	EUR 64,95	3. September 2021	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12HG	SAP SE	Long	EUR 126,2	3. September 2021	0,25
GX12F2	SAP SE	Long	EUR 125,55	3. September 2021	0,25
GX12HD	SAP SE	Long	EUR 126,85	3. September 2021	0,25
GH1Q9V	Infineon Technologies AG	Short	EUR 37,1754	3. September 2021	1,54
GX12FC	Shop Apotheke Europe NV	Short	EUR 156,88	3. September 2021	1,18
GX12G8	Shop Apotheke Europe NV	Short	EUR 156,16	3. September 2021	1,18
GX12G5	Shop Apotheke Europe NV	Short	EUR 159,06	3. September 2021	1,2
GX10K6	Bilfinger SE	Short	EUR 30,63	3. September 2021	0,13
GX12HC	Aareal Bank AG	Short	EUR 22,44	3. September 2021	0,07
GX1325	Bilfinger SE	Short	EUR 29,95	3. September 2021	0,13
GX1326	Bilfinger SE	Short	EUR 30,19	3. September 2021	0,13
GX1323	Bilfinger SE	Short	EUR 30,43	3. September 2021	0,13
GX1333	Cancom SE	Short	EUR 55,51	3. September 2021	0,23
GX10K5	Siemens AG	Short	EUR 141,97	3. September 2021	0,29
GX133B	Cancom SE	Short	EUR 55,77	3. September 2021	0,23
GX1331	Cancom SE	Short	EUR 56,03	3. September 2021	0,23
GX130L	Siemens AG	Short	EUR 139,36	3. September 2021	0,29
GX130U	Siemens AG	Short	EUR 140,72	3. September 2021	0,29
GX130W	Siemens AG	Short	EUR 140,04	3. September 2021	0,29
GX0PBN	Anheuser-Busch InBev SA/NV	Long	EUR 50,8435	3. September 2021	0,1
GX12ZD	Deutsche Post AG	Short	EUR 59,15	3. September 2021	0,12
GX12ZF	Deutsche Post AG	Short	EUR 59,44	3. September 2021	0,12
GX0PDE	Vestas Wind System A/S	Short	DKK 266,4806	3. September 2021	0,13
GX130M	K+S AG	Short	EUR 12,22	3. September 2021	0,37
GH7CYB	Covestro AG	Short	EUR 57,8109	3. September 2021	0,18
GX130T	K+S AG	Short	EUR 12,27	3. September 2021	0,38
GX12PC	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,57	3. September 2021	0,02
GX131Z	Bilfinger SE	Short	EUR 30,92	3. September 2021	0,13
GX12FS	Aareal Bank AG	Short	EUR 22,57	3. September 2021	0,07
GX0FL8	Varta AG	Long	EUR 129,6379	3. September 2021	0,62
GX0PDJ	Vestas Wind System A/S	Short	DKK 268,3605	3. September 2021	0,13
GX12GE	Prosus NV	Long	EUR 76,65	3. September 2021	0,29
GX12XC	Varta AG	Long	EUR 130,58	3. September 2021	0,62
GX12GA	Prosus NV	Long	EUR 77,06	3. September 2021	0,3
GX12YE	Varta AG	Long	EUR 132,7	3. September 2021	0,63
GX12YQ	Varta AG	Long	EUR 133,41	3. September 2021	0,64
GX12XG	Varta AG	Long	EUR 131,99	3. September 2021	0,63
GX12X7	Varta AG	Long	EUR 131,29	3. September 2021	0,63

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8XCN	Siemens Energy AG	Short	EUR 25,4339	3. September 2021	0,11
GX130Z	ADYEN N.V.	Short	EUR 2.687,74	3. September 2021	2,34
GX12WN	Delivery Hero SE	Short	EUR 129,64	3. September 2021	0,83
GX09R8	Nordex SE	Short	EUR 16,5852	3. September 2021	0,87
GX12ZQ	Koninklijke Philips N.V.	Short	EUR 40,48	3. September 2021	0,08
GX12PK	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,37	3. September 2021	0,02
GX12NJ	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,47	3. September 2021	0,02
GX1338	Carrefour S.A.	Long	EUR 15,79	3. September 2021	0,31
GX0FNA	Porsche Automobil Holding SE	Short	EUR 87,9749	3. September 2021	0,18
GH9VRF	Renault S.A.	Long	EUR 30,4623	3. September 2021	0,09
GX12PN	DAX® (Performance Index)	Short	EUR 15.852,62	3. September 2021	1,6
GX12XD	Delivery Hero SE	Short	EUR 130,25	3. September 2021	0,83
GX10HQ	Lanxess AG	Short	EUR 62,9	3. September 2021	0,19
GX0FN9	Porsche Automobil Holding SE	Short	EUR 88,3956	3. September 2021	0,18
GH9TGV	QIAGEN N.V.	Short	EUR 47,989	3. September 2021	0,15
GX10KM	Ørsted A/S	Short	DKK 1.008	3. September 2021	0,56
GX12T5	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Long	USD 133,5	3. September 2021	22,04
GX10H7	Lanxess AG	Short	EUR 63,2	3. September 2021	0,2
GX10KA	Siemens AG	Short	EUR 142,66	3. September 2021	0,29
GX10HF	Lanxess AG	Short	EUR 63,51	3. September 2021	0,2
GX0737	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 242,9208	3. September 2021	0,47
GX1332	Bilfinger SE	Short	EUR 31,16	3. September 2021	0,13
GH76SY	FTSE 100 Index	Short	GBP 7.180	3. September 2021	1,75
GH8XC5	Siemens Energy AG	Short	EUR 25,5581	3. September 2021	0,11
GH9RFZ	Vonovia SE	Long	EUR 55,0263	3. September 2021	0,11
GH2S3D	Siemens AG	Short	EUR 143,5992	3. September 2021	0,29
GX1334	Carrefour S.A.	Long	EUR 15,7	3. September 2021	0,3
GX12P5	DAX® (Performance Index)	Short	EUR 15.868,29	3. September 2021	1,6
GX131F	Deutsche Post AG	Short	EUR 59,73	3. September 2021	0,12
GX09M9	Deutsche Telekom AG	Long	EUR 17,8441	3. September 2021	0,35
GX12PD	DAX® (Performance Index)	Short	EUR 15.860,46	3. September 2021	1,6
GX12CB	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.009,9	3. September 2021	0,45
GX12GR	Symrise AG	Long	EUR 120,28	3. September 2021	0,24
GX12PU	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,87	3. September 2021	0,02
GX132C	Carrefour S.A.	Long	EUR 15,62	3. September 2021	0,3
GH9W8E	Siemens AG	Short	EUR 144,3441	3. September 2021	0,29
GH9H3M	Puma SE	Long	EUR 101,93806828	3. September 2021	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12PW	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,27	3. September 2021	0,02
GX10FU	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 125,49	3. September 2021	0,52
GX09N7	K+S AG	Short	EUR 12,3921	3. September 2021	0,38
GX12NV	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,67	3. September 2021	0,02
GX0NVW	GBP/USD (WM-Fixing)	Short	USD 1,38663	3. September 2021	1,17
GX12NM	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,07	3. September 2021	0,02
GX12NK	EURO STOXX® Banks (Price EUR) Index	Long	EUR 97,17	3. September 2021	0,02
GX12PT	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,77	3. September 2021	0,02
GX029V	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	3. September 2021	0,64
GX12N4	EURO STOXX® Banks (Price EUR) Index	Long	EUR 96,97	3. September 2021	0,02
GX02A4	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	3. September 2021	0,69
GH8JEE	EUR/USD (WM-Fixing)	Short	USD 1,18932	3. September 2021	1,01
GH7NTB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.827	3. September 2021	3,16
GH9W35	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.821	3. September 2021	3,12
GX09KG	Deutsche Börse AG	Long	EUR 144,2031	3. September 2021	0,28
GX07N5	Pan American Silver Corp	Short	USD 26,7562	3. September 2021	0,08
GX09HP	Deutsche Börse AG	Long	EUR 144,959	3. September 2021	0,28
GX12GH	Symrise AG	Long	EUR 119,67	3. September 2021	0,24
GX12YN	BASF SE	Short	EUR 65,26	3. September 2021	0,13
GX12HB	Shop Apotheke Europe NV	Long	EUR 152,03	3. September 2021	1
GX12GX	ASML Holding N.V.	Long	EUR 712,21	3. September 2021	1,4
GX070Y	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 241,6743	3. September 2021	0,47
GX09LS	K+S AG	Short	EUR 12,4502	3. September 2021	0,38
GH8ZZQ	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 121,5375	3. September 2021	0,37
GX05YX	Telefonica S.A.	Long	EUR 4,1381	3. September 2021	0,08
GX12HQ	SAP SE	Long	EUR 124,9	3. September 2021	0,25
GX0CZX	Engie	Long	EUR 11,918	3. September 2021	0,23
GX09M5	Deutsche Telekom AG	Long	EUR 17,7522	3. September 2021	0,35
GX132M	Roblox Corporation - Class A	Long	USD 83,13	3. September 2021	0,46
GH9RG6	Vonovia SE	Long	EUR 54,4435	3. September 2021	0,11
GX1087	ArcelorMittal S.A.	Short	EUR 28,74	3. September 2021	0,15
GX130D	Roblox Corporation - Class A	Long	USD 82,44	3. September 2021	0,45
GH9RG1	Vonovia SE	Long	EUR 54,7298	3. September 2021	0,11
GX12W1	Baidu, Inc.	Long	USD 163,32	3. September 2021	0,53
GX12W9	Baidu, Inc.	Long	USD 164,19	3. September 2021	0,53
GX12WB	Baidu, Inc.	Long	USD 162,47	3. September 2021	0,53
GX12HR	Amazon.com, Inc.	Long	USD 3.477,35	3. September 2021	0,85
GX131P	Ulta Beauty, Inc.	Long	USD 380,88	3. September 2021	1,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX12HZ	Amazon.com, Inc.	Long	USD 3.495,48	3. September 2021	0,86
GX0D1G	BioNTech SE - ADR	Long	USD 325,7687	3. September 2021	1,18
GX12V0	Alibaba Group Holding Limited	Long	USD 170,65	3. September 2021	0,42
GH9HAM	Aurelius Equity Opportunities SE & KGaA	Long	EUR 26,0097	3. September 2021	0,08
GX131U	Ulta Beauty, Inc.	Long	USD 383,99	3. September 2021	1,54
GX12HP	Amazon.com, Inc.	Long	USD 3.459,27	3. September 2021	0,85
GX12Y8	Salesforce.com, Inc.	Long	USD 267,68	3. September 2021	0,66
GX0WRK	DAX® (Performance Index)	Long	EUR 15.733,12	3. September 2021	1,55
GX12PJ	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.773,54	3. September 2021	1,56
GX12V2	Alibaba Group Holding Limited	Long	USD 171,54	3. September 2021	0,42
GX12Y2	Salesforce.com, Inc.	Long	USD 270,49	3. September 2021	0,66
GX022P	Allianz SE	Long	EUR 196,5138	3. September 2021	0,38
GX12UX	Alibaba Group Holding Limited	Long	USD 169,76	3. September 2021	0,42
GX0WSE	DAX® (Performance Index)	Long	EUR 15.749,104	3. September 2021	1,55
GX12PB	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.765,55	3. September 2021	1,56
GH81XA	adidas AG	Long	EUR 297,8114	3. September 2021	0,58
GX12Y5	Salesforce.com, Inc.	Long	USD 269,08	3. September 2021	0,66
GX0SSB	LEONI AG	Long	EUR 16,0962	3. September 2021	0,11
GX12UG	Alibaba Group Holding Limited	Long	USD 172,44	3. September 2021	0,42
GX0WRV	DAX® (Performance Index)	Long	EUR 15.757,147	3. September 2021	1,55
GX12XN	Salesforce.com, Inc.	Long	USD 264,88	3. September 2021	0,65
GH81WH	adidas AG	Long	EUR 296,222	3. September 2021	0,58
GX0WT4	DAX® (Performance Index)	Long	EUR 15.725,067	3. September 2021	1,55
GX12XP	Salesforce.com, Inc.	Long	USD 266,28	3. September 2021	0,65
GX12XK	Salesforce.com, Inc.	Long	USD 263,47	3. September 2021	0,65
GX0WRY	DAX® (Performance Index)	Long	EUR 15.741,092	3. September 2021	1,55
GX12N6	DAX® (Performance Index)	Long	EUR 15.773,54	3. September 2021	1,56
GX12NG	DAX® (Performance Index)	Long	EUR 15.765,55	3. September 2021	1,56
GX0SAP	Automatic Data Processing	Long	USD 205,2329	3. September 2021	0,34
GX12U9	Accenture plc	Short	USD 338,74	3. September 2021	0,58
GX132B	Facebook, Inc.	Long	USD 379,56	3. September 2021	0,93
GX12TM	Accenture plc	Short	USD 340,39	3. September 2021	0,59
GX132F	Facebook, Inc.	Long	USD 377,59	3. September 2021	0,93
GX12UF	AbbVie Inc.	Long	USD 111,2	3. September 2021	0,27
GX057L	Novo Nordisk A/S	Long	DKK 625,4622	3. September 2021	1,64
GX12WD	Moderna Inc	Short	USD 389,09	3. September 2021	3,64
GX0WSM	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.757,147	3. September 2021	1,55
GX132J	Facebook, Inc.	Long	USD 375,61	3. September 2021	0,92

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX132Z	The Walt Disney Company	Long	USD 181,41	3. September 2021	0,3
GX0WSD	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.741,092	3. September 2021	1,55
GX1308	JD.com Inc	Long	USD 79,43	3. September 2021	0,26
GX12FV	Cisco Systems, Inc.	Short	USD 59,29	3. September 2021	0,15
GX132L	Facebook, Inc.	Long	USD 381,54	3. September 2021	0,94
GX0WRR	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.725,067	3. September 2021	1,55
GX133G	The Walt Disney Company	Long	USD 182,34	3. September 2021	0,3
GX12X9	Moderna Inc	Short	USD 386,82	3. September 2021	3,62
GX0WS9	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.749,104	3. September 2021	1,55
GX12ZY	JD.com Inc	Long	USD 80,27	3. September 2021	0,26
GX0WRT	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.733,12	3. September 2021	1,55
GX12ZT	JD.com Inc	Long	USD 79	3. September 2021	0,26
GX131L	JD.com Inc	Long	USD 79,85	3. September 2021	0,26
GX02C3	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,4	3. September 2021	0,66
GX02B2	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,4	3. September 2021	0,71
GX0L94	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.711,996	3. September 2021	1,55
GX0L8N	DAX® (Performance Index)	Long	EUR 15.711,996	3. September 2021	1,55
GX12HK	Cisco Systems, Inc.	Short	USD 59,58	3. September 2021	0,15
GX0D1P	BioNTech SE - ADR	Long	USD 323,9993	3. September 2021	1,17
GH8ZZP	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 122,6713	3. September 2021	0,37
GX1328	Carrefour S.A.	Long	EUR 15,54	3. September 2021	0,3
GX12H6	Shop Apotheke Europe NV	Long	EUR 151,2	3. September 2021	0,99
GX132W	Facebook, Inc.	Long	USD 373,63	3. September 2021	0,92
GX106Z	Tesla Inc	Long	USD 728,68	3. September 2021	0,29
GX12XJ	Salesforce.com, Inc.	Long	USD 262,08	3. September 2021	0,64
GX0J0Y	Barrick Gold Corporation	Short	USD 20,1894	3. September 2021	0,52
GH9TVC	General Electric Company	Short	USD 107,2858	3. September 2021	0,38
GX12Z7	Netflix, Inc.	Short	USD 591,03	3. September 2021	0,21
GX0WH7	Daimler AG	Long	EUR 70,0949	3. September 2021	0,2
GX12HN	Apple Inc.	Long	USD 153,78	3. September 2021	0,38
GX107J	Square Inc	Long	USD 263,8	3. September 2021	1,06
GX106W	Bayerische Motoren Werke AG (BMW)	Long	EUR 79,21	3. September 2021	0,16
GX105P	Square Inc	Long	USD 265,22	3. September 2021	1,06
GX10KE	NetEase Inc ADR	Long	USD 93,62	3. September 2021	0,3
GX12VV	Wells Fargo & Company	Short	USD 44,16	3. September 2021	0,08
GX12V6	Wells Fargo & Company	Short	USD 43,69	3. September 2021	0,07
GX0ETW	E.ON SE	Long	EUR 11,0184	3. September 2021	0,22
GX0L7Z	DAX® (Performance Index)	Long	EUR 15.704,052	3. September 2021	1,54

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LBP	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.704,052	3. September 2021	1,54
GX132E	Weibo Corporation	Short	USD 53,63	3. September 2021	0,29
GX10L8	Zoom Video Communications, Inc.	Short	USD 296,72	3. September 2021	1,88
GX1329	Weibo Corporation	Short	USD 53,34	3. September 2021	0,29
GH6HZ2	Mondelez International Inc.	Long	USD 61,4325	3. September 2021	0,1
GX12WR	Sea Ltd	Short	USD 344,63	3. September 2021	1,05
GX12WU	Sea Ltd	Short	USD 341,73	3. September 2021	1,04
GX10FH	Nvidia Corporation	Short	USD 225,89	3. September 2021	1
GX0LBN	DAX® (Performance Index)	Long	EUR 15.696,098	3. September 2021	1,54
GX0L97	DAX® (Performance Index)/ X-DAX®	Long	EUR 15.696,098	3. September 2021	1,54
GX12GL	Union Pacific Corporation	Long	USD 214,76	3. September 2021	0,36
GX12C1	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.019,7	3. September 2021	0,45
GX10G6	Nvidia Corporation	Short	USD 226,95	3. September 2021	1
GX12U6	Accenture plc	Short	USD 342,04	3. September 2021	0,59
GX12FF	SAP SE	Long	EUR 124,25	3. September 2021	0,24
GX0HTE	Costco Wholesale Corporation	Short	USD 461,984	3. September 2021	0,79
GH8ZZN	Taiwan Semiconductor Manufacturing Company Ltd.	Short	USD 123,8051	3. September 2021	0,38
GX09NT	Deutsche Telekom AG	Long	EUR 17,6501	3. September 2021	0,34
GH9VR0	Renault S.A.	Long	EUR 30,1732	3. September 2021	0,09
GX0D01	Engie	Long	EUR 11,8465	3. September 2021	0,23
GX12XV	Sea Ltd	Short	USD 347,55	3. September 2021	1,06
GH31VZ	Anheuser-Busch InBev SA/NV	Long	EUR 50,3323	3. September 2021	0,1
GX09JU	Heineken N.V.	Long	EUR 91,3348	3. September 2021	0,18
GX0SQV	LEONI AG	Long	EUR 16,0105	3. September 2021	0,1
GX12WC	Moderna Inc	Short	USD 397,87	3. September 2021	3,72
GX12D2	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.014,8	3. September 2021	0,45
GX10MJ	Zoom Video Communications, Inc.	Short	USD 298,57	3. September 2021	1,89
GX12HL	Union Pacific Corporation	Long	USD 215,86	3. September 2021	0,36
GX12HH	Symrise AG	Long	EUR 119,05	3. September 2021	0,23
GH6HZ0	Mondelez International Inc.	Long	USD 61,1133	3. September 2021	0,1
GX0LUR	Ørsted A/S	Long	DKK 983,2104	3. September 2021	0,51
GX0S1H	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.026,1	3. September 2021	0,45
GX10CH	AIXTRON SE	Short	EUR 25,34	3. September 2021	1,33
GX02BC	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,7	3. September 2021	0,66
GX10KC	NetEase Inc ADR	Long	USD 92,96	3. September 2021	0,3
GX12TW	Vivendi S.A.	Short	EUR 32,89	3. September 2021	0,07
GX02AE	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,7	3. September 2021	0,71
GX01ZY	Barrick Gold Corporation	Short	USD 20,3731	3. September 2021	0,53

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX10H5	Eckert & Ziegler Strahlen- und Medizintechnik AG	Short	EUR 126,09	3. September 2021	0,52
GH1ZFD	CME Group Inc.	Long	USD 195,6566	3. September 2021	0,32
GX02AJ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,6	3. September 2021	0,69
GX029P	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,6	3. September 2021	0,64
GH88K5	MasterCard Incorporated	Long	USD 338,9813	3. September 2021	0,83
GX10K8	NetEase Inc ADR	Long	USD 92,3	3. September 2021	0,3
GX020K	Barrick Gold Corporation	Short	USD 20,4795	3. September 2021	0,53
GX023S	Pan American Silver Corp	Short	USD 26,9218	3. September 2021	0,08
GX12WL	Snap Inc.	Short	USD 74,92	3. September 2021	4,03
GX12WE	Snap Inc.	Short	USD 74,57	3. September 2021	4,01
GX1336	The Walt Disney Company	Long	USD 180,47	3. September 2021	0,3
GX0PL5	Deutsche Lufthansa AG	Long	EUR 8,2873	3. September 2021	0,02
GX02A1	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,8	3. September 2021	0,67
GX0D1K	BioNTech SE - ADR	Long	USD 322,1881	3. September 2021	1,17
GX02B5	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,8	3. September 2021	0,72
GH6RK4	CVS Health Corporation	Short	USD 87,6755	3. September 2021	0,15
GX02AS	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,9	3. September 2021	0,69
GX0CKZ	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 1.030,8	3. September 2021	0,46
GH7MTA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.832	3. September 2021	3,15
GX106D	Peloton Interactive Inc.	Long	USD 98,88	3. September 2021	0,76
GX10FN	Nvidia Corporation	Short	USD 228,01	3. September 2021	1,01
GX130H	Roblox Corporation - Class A	Long	USD 81,76	3. September 2021	0,45
GX10BQ	Robinhood Markets Inc	Long	USD 43,79	3. September 2021	0,48
GX12X3	Wynn Resorts Limited	Long	USD 100,54	3. September 2021	0,32
GX12WA	Baidu, Inc.	Long	USD 161,6	3. September 2021	0,52
GX10LD	Zoom Video Communications, Inc.	Short	USD 300,4	3. September 2021	1,9
GX0XP6	Citigroup Inc.	Long	USD 70,7585	3. September 2021	0,12
GX12WX	Wynn Resorts Limited	Long	USD 100,01	3. September 2021	0,32
GX12W7	Snap Inc.	Short	USD 75,27	3. September 2021	4,04
GX106G	Tesla Inc	Long	USD 724,81	3. September 2021	0,29
GX1337	The Walt Disney Company	Long	USD 179,54	3. September 2021	0,3
GX132V	Uber Technologies, Inc.	Long	USD 40,53	3. September 2021	0,19
GX12WY	Wynn Resorts Limited	Long	USD 99,49	3. September 2021	0,32
GX09NP	Coinbase Global Inc	Short	USD 278,3545	3. September 2021	0,18
GX10KR	Nvidia Corporation	Short	USD 229,07	3. September 2021	1,01
GX12VH	Accenture plc	Short	USD 343,7	3. September 2021	0,59
GX106B	Peloton Interactive Inc.	Long	USD 98	3. September 2021	0,75
GX0XH0	Moderna Inc	Short	USD 406,5786	3. September 2021	3,8



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0XGT	Moderna Inc	Short	USD 403,5848	3. September 2021	3,77
GX0WG7	Amgen Inc.	Short	USD 227,0921	3. September 2021	0,39

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**Goldman Sachs International**