

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
GH9UKG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.705	5. August 2021	0,001
GH9ULH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	5. August 2021	0,001
GH9ULJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	5. August 2021	0,001
GH9UML	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	5. August 2021	0,001
GH9UNM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.350	5. August 2021	0,001
GH9UNN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.285	5. August 2021	0,001
GH94KC	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.015,18	5. August 2021	0,001
GH9UL3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	5. August 2021	0,001
GH7BPU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.022,578	5. August 2021	0,001
GH9UL4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.735	5. August 2021	0,001
GH7BQW	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.019,599	5. August 2021	0,001
GH9UM6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	5. August 2021	0,001
GH7729	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.012,136	5. August 2021	0,001
GH9UN8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.415	5. August 2021	0,001
GH9D5Z	Booking Holdings Inc.	Bull	USD 2.082,61150186	4. August 2021	0,001
GH9ULP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	5. August 2021	0,001
GH9ULQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	5. August 2021	0,001
GH9UMR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	5. August 2021	0,001
GH9UMS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	5. August 2021	0,001
GH9UNT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.290	5. August 2021	0,001
GH9UNU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.295	5. August 2021	0,001
GH9UKN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	5. August 2021	0,001
GH9UK9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.715	5. August 2021	0,001
GH9UKA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.725	5. August 2021	0,001
GH9ULB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9ULC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	5. August 2021	0,001
GH9UMD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	5. August 2021	0,001
GH9UME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	5. August 2021	0,001
GH9UNF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	5. August 2021	0,001
GH9UNG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	5. August 2021	0,001
GH9UUK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	5. August 2021	0,001
GH9UUKL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	5. August 2021	0,001
GF9310	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.015,986	5. August 2021	0,001
GH9ULM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	5. August 2021	0,001
GH9ULN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	5. August 2021	0,001
GH9UMP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	5. August 2021	0,001
GH9UMQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	5. August 2021	0,001
GH9UNS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.280	5. August 2021	0,001
GH9UK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.730	5. August 2021	0,001
GH9UL5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	5. August 2021	0,001
GH9UL6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	5. August 2021	0,001
GH9UM7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	5. August 2021	0,001
GH9UM8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	5. August 2021	0,001
GH9UN9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	5. August 2021	0,001
GH9UNA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	5. August 2021	0,001
GH9UPB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.360	5. August 2021	0,001
GH9UPC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.335	5. August 2021	0,001
GH9UJV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.665	5. August 2021	0,001
GH9UJW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.670	5. August 2021	0,001
GH9UKW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	5. August 2021	0,001
GH9UKX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	5. August 2021	0,001
GH9UKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	5. August 2021	0,001
GH9ULY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	5. August 2021	0,001
GH9ULZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	5. August 2021	0,001
GH9UM0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	5. August 2021	0,001
GH974L	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 70,07	5. August 2021	0,001
GH9UN1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	5. August 2021	0,001
GH9UN2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.405	5. August 2021	0,001
GH9UP2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.355	5. August 2021	0,001
GH9UP3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.365	5. August 2021	0,001
GH9UP4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.380	5. August 2021	0,001
GH9UKB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.720	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9ULD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	5. August 2021	0,001
GH9ULE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	5. August 2021	0,001
GH9UMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	5. August 2021	0,001
GH9UMG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	5. August 2021	0,001
GH9UNH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.325	5. August 2021	0,001
GH9UNJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	5. August 2021	0,001
GH9UL9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	5. August 2021	0,001
GH9ULA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	5. August 2021	0,001
GH9UMB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	5. August 2021	0,001
GH9UMC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	5. August 2021	0,001
GH9UND	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	5. August 2021	0,001
GH9UNE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	5. August 2021	0,001
GH9ULK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.690	5. August 2021	0,001
GH9ULL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	5. August 2021	0,001
GH9UMM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	5. August 2021	0,001
GH9UMN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.395	5. August 2021	0,001
GH9UNP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.300	5. August 2021	0,001
GH9UNQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.320	5. August 2021	0,001
GH9UJN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.680	5. August 2021	0,001
GH9UKP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	5. August 2021	0,001
GH9ULR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	5. August 2021	0,001
GH9ULS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	5. August 2021	0,001
GH9UMT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	5. August 2021	0,001
GH9UMU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	5. August 2021	0,001
GH9UNV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.390	5. August 2021	0,001
GH9UNW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.305	5. August 2021	0,001
GH9UKZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	5. August 2021	0,001
GH9UL0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760	5. August 2021	0,001
GH9UM1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	5. August 2021	0,001
GH9UM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	5. August 2021	0,001
GH9UN3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.445	5. August 2021	0,001
GH9UN4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	5. August 2021	0,001
GH85T6	Puma SE	Bear	EUR 108,92880914	5. August 2021	0,001
GH9UP5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.340	5. August 2021	0,001
GH9TM3	Ubisoft Entertainment S.A.	Bear	EUR 51,55	5. August 2021	0,001
GH9UP6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.375	5. August 2021	0,001
GH9TR5	TeamViewer AG	Bull	EUR 25,79	5. August 2021	0,001
GH9UKD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.700	5. August 2021	0,001

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GH9UKE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.695	5. August 2021	0,001
GH9ULF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	5. August 2021	0,001
GH9ULG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	5. August 2021	0,001
GH9UMH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	5. August 2021	0,001
GH9UMJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	5. August 2021	0,001
GH9UNK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.345	5. August 2021	0,001
GH9UNL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.330	5. August 2021	0,001
GH9CFY	SAP SE	Bear	EUR 124,14392626	5. August 2021	0,001
GH9UKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.710	5. August 2021	0,001
GH9UKS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	5. August 2021	0,001
GH9ULT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	5. August 2021	0,001
GH9ULU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	5. August 2021	0,001
GH9UMV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	5. August 2021	0,001
GH9UMW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.400	5. August 2021	0,001
GH9UNX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.315	5. August 2021	0,001
GH9UNY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.310	5. August 2021	0,001
GH9UL1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	5. August 2021	0,001
GH9UL2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	5. August 2021	0,001
GH9UM4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	5. August 2021	0,001
GH9UN5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.410	5. August 2021	0,001
GH9UN6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	5. August 2021	0,001
GH9UP7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.470	5. August 2021	0,001
GH9UP8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.385	5. August 2021	0,001
GH9UL7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	5. August 2021	0,001
GH9UL8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	5. August 2021	0,001
GH9UM9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	5. August 2021	0,001
GH9UMA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	5. August 2021	0,001
GH9UNB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	5. August 2021	0,001
GH9UNC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	5. August 2021	0,001
GH9UPD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.370	5. August 2021	0,001
GH9UP0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	5. August 2021	0,001
GH9UP1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	5. August 2021	0,001
GH9UJS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.675	5. August 2021	0,001
GH6BQM	Siemens AG	Bear	EUR 139,35034318	5. August 2021	0,001
GH9UKT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.685	5. August 2021	0,001
GH6BRP	Siemens AG	Bear	EUR 138,6867701	5. August 2021	0,001
GH9UKU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	5. August 2021	0,001
GH9UKV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	5. August 2021	0,001

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GH9ULV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	5. August 2021	0,001
GH9ULW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	5. August 2021	0,001
GH9U9M	Delivery Hero SE	Bear	EUR 129,19	5. August 2021	0,001
GH9ULX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	5. August 2021	0,001
GH9UMX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	5. August 2021	0,001
GH9UMY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.425	5. August 2021	0,001
GH9UMZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.420	5. August 2021	0,001
GH9KYS	Volkswagen AG	Bull	EUR 203,62821528	5. August 2021	0,001
GH9D5U	Lonza Group AG	Bear	CHF 722,53111621	5. August 2021	0,001
GH60Q2	Société Générale S.A.	Bear	EUR 27,36967009	5. August 2021	0,001
GH346Q	Anheuser-Busch InBev SA/NV	Bull	EUR 51,66302117	5. August 2021	0,001
GH9FBD	Shop Apotheke Europe NV	Bull	EUR 121,527	5. August 2021	0,001
GH8JRB	Shop Apotheke Europe NV	Bull	EUR 120,804	5. August 2021	0,001
GH7ZTJ	Swisscom AG	Bear	CHF 553,90747018	5. August 2021	0,001
GH6BQN	Siemens AG	Bear	EUR 142,0145395	5. August 2021	0,001
GH8YLA	Swisscom AG	Bear	CHF 556,93619764	5. August 2021	0,001
GH9HWC	Siemens Energy AG	Bull	EUR 22,618	5. August 2021	0,001
GH9TR4	TeamViewer AG	Bull	EUR 25,66	5. August 2021	0,001
GH6BQP	Siemens AG	Bear	EUR 142,67811259	5. August 2021	0,001
GH8BMC	Symrise AG	Bull	EUR 117,31669643	5. August 2021	0,001
GH5LEU	Commerzbank AG	Bull	EUR 5,03132082	5. August 2021	0,001
GF8EV3	Bechtle AG	Bear	EUR 176,47099675	5. August 2021	0,001
GH8BMD	Symrise AG	Bull	EUR 116,72469465	5. August 2021	0,001
GH6BQL	Siemens AG	Bear	EUR 140,01391624	5. August 2021	0,001
GH8BMM	Symrise AG	Bull	EUR 116,13269284	5. August 2021	0,001
GH6BQR	Siemens AG	Bear	EUR 141,35096649	5. August 2021	0,001
GH9TP8	Amundi SA	Bear	EUR 81,75	5. August 2021	0,001
GH6X46	Zalando SE	Bull	EUR 91,04050286	5. August 2021	0,001
GH9RL8	Dassault Systemes SE	Bear	EUR 47,94457898	5. August 2021	0,001
GH8K1T	Beiersdorf AG	Bear	EUR 105,94302688	5. August 2021	0,001
GH8YTK	ASML Holding N.V.	Bear	EUR 674,08977239	5. August 2021	0,001
GF6UJ1	Continental AG	Bull	EUR 109,27699707	5. August 2021	0,001
GH2PFR	Bayer AG	Bull	EUR 47,63293858	5. August 2021	0,001
GH6X1F	Continental AG	Bull	EUR 110,48975682	5. August 2021	0,001
GF6LFT	Beiersdorf AG	Bear	EUR 107,53565838	5. August 2021	0,001
GF9MEF	Bayer AG	Bull	EUR 47,97698767	5. August 2021	0,001
GH84FY	Merck KGaA	Bear	EUR 178,06434671	5. August 2021	0,001
GF6LFR	Beiersdorf AG	Bear	EUR 106,46249692	5. August 2021	0,001

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GF9MEB	Bayer AG	Bull	EUR 48,86957752	5. August 2021	0,001
GH84FR	Merck KGaA	Bear	EUR 177,07836481	5. August 2021	0,001
GF6LFS	Beiersdorf AG	Bear	EUR 105,18630469	5. August 2021	0,001
GH1KSZ	Adecco Group AG	Bull	CHF 53,29750745	5. August 2021	0,001
GH8BC5	Zurich Insurance Group AG	Bear	CHF 375,09668871	5. August 2021	0,001
GH0KLU	Bayer AG	Bull	EUR 48,33229433	5. August 2021	0,001
GH8K1N	Beiersdorf AG	Bear	EUR 106,96937485	5. August 2021	0,001
GH6X4D	Zalando SE	Bull	EUR 90,12100388	5. August 2021	0,001
GH0KLV	Bayer AG	Bull	EUR 48,58818931	5. August 2021	0,001
GH3A7L	STMicroelectronics N.V.	Bear	EUR 35,65351549	5. August 2021	0,001
GH84G2	Zalando SE	Bull	EUR 92,08468222	5. August 2021	0,001
GF6LFQ	Beiersdorf AG	Bear	EUR 104,83825237	5. August 2021	0,001
GH84FW	Zalando SE	Bull	EUR 92,59771682	5. August 2021	0,001
GH6X49	Zalando SE	Bull	EUR 90,57570122	5. August 2021	0,001
GH6X68	Zalando SE	Bull	EUR 89,65620221	5. August 2021	0,001
GH8P9R	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,59480838	5. August 2021	0,001
GH169B	TecDAX® (Performance Index)	Bear	EUR 3.773,02	5. August 2021	0,001
GH0KTP	AEX-Index®	Bear	EUR 766,53786349	5. August 2021	0,001
GH9UFD	DAX® (Performance Index)	Bear	EUR 15.605	5. August 2021	0,001
GH9UFE	DAX® (Performance Index)	Bull	EUR 15.695	5. August 2021	0,001
GH9UGF	DAX® (Performance Index)	Bear	EUR 15.575	5. August 2021	0,001
GH9UGG	DAX® (Performance Index)	Bull	EUR 15.750	5. August 2021	0,001
GH9UHH	DAX® (Performance Index)	Bear	EUR 15.595	5. August 2021	0,001
GH9UHI	DAX® (Performance Index)	Bear	EUR 15.655	5. August 2021	0,001
GH9UHK	DAX® (Performance Index)	Bear	EUR 15.335	5. August 2021	0,001
GH9UHL	DAX® (Performance Index)	Bear	EUR 15.525	5. August 2021	0,001
GH9UHM	DAX® (Performance Index)	Bear	EUR 15.490	5. August 2021	0,001
GH9UHN	DAX® (Performance Index)	Bull	EUR 15.745	5. August 2021	0,001
GH9UHO	DAX® (Performance Index)	Bear	EUR 15.615	5. August 2021	0,001
GH9UH1	DAX® (Performance Index)	Bear	EUR 15.400	5. August 2021	0,001
GH9UH2	DAX® (Performance Index)	Bear	EUR 15.365	5. August 2021	0,001
GH9UH3	DAX® (Performance Index)	Bull	EUR 15.810	5. August 2021	0,001
GH9UH4	DAX® (Performance Index)	Bull	EUR 15.690	5. August 2021	0,001
GH9UHA	DAX® (Performance Index)	Bull	EUR 15.720	5. August 2021	0,001
GH9UHC	DAX® (Performance Index)	Bear	EUR 15.450	5. August 2021	0,001
GH9UHD	DAX® (Performance Index)	Bear	EUR 15.340	5. August 2021	0,001
GH9UHE	DAX® (Performance Index)	Bear	EUR 15.380	5. August 2021	0,001
GH9UHK	DAX® (Performance Index)	Bull	EUR 15.860	5. August 2021	0,001

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GH9UFV	DAX® (Performance Index)	Bear	EUR 15.670	5. August 2021	0,001
GH9UFW	DAX® (Performance Index)	Bear	EUR 15.530	5. August 2021	0,001
GH9UGX	DAX® (Performance Index)	Bull	EUR 15.880	5. August 2021	0,001
GH9UGY	DAX® (Performance Index)	Bull	EUR 15.700	5. August 2021	0,001
GH9UHZ	DAX® (Performance Index)	Bear	EUR 15.405	5. August 2021	0,001
GH9UJ0	DAX® (Performance Index)	Bear	EUR 15.395	5. August 2021	0,001
GH9UK1	DAX® (Performance Index)	Bear	EUR 15.315	5. August 2021	0,001
GH9UK2	DAX® (Performance Index)	Bear	EUR 15.320	5. August 2021	0,001
GH9UM5	DAX® (Performance Index)	Bear	EUR 15.640	5. August 2021	0,001
GH9UN7	DAX® (Performance Index)	Bull	EUR 15.815	5. August 2021	0,001
GH9UP9	DAX® (Performance Index)	Bear	EUR 15.560	5. August 2021	0,001
GH9UPA	DAX® (Performance Index)	Bear	EUR 15.570	5. August 2021	0,001
GH9UFB	DAX® (Performance Index)	Bull	EUR 15.875	5. August 2021	0,001
GH9UFC	DAX® (Performance Index)	Bear	EUR 15.675	5. August 2021	0,001
GH9UGD	DAX® (Performance Index)	Bull	EUR 15.850	5. August 2021	0,001
GH9UGE	DAX® (Performance Index)	Bear	EUR 15.555	5. August 2021	0,001
GH9UHF	DAX® (Performance Index)	Bear	EUR 15.465	5. August 2021	0,001
GH9UHG	DAX® (Performance Index)	Bull	EUR 15.885	5. August 2021	0,001
GH9UF1	DAX® (Performance Index)	Bear	EUR 15.585	5. August 2021	0,001
GH9UF2	DAX® (Performance Index)	Bear	EUR 15.610	5. August 2021	0,001
GH9UG3	DAX® (Performance Index)	Bear	EUR 15.660	5. August 2021	0,001
GH9UG4	DAX® (Performance Index)	Bull	EUR 15.775	5. August 2021	0,001
GH9UH6	DAX® (Performance Index)	Bear	EUR 15.535	5. August 2021	0,001
GH9UJ7	DAX® (Performance Index)	Bear	EUR 15.300	5. August 2021	0,001
GH9UJ8	DAX® (Performance Index)	Bear	EUR 15.310	5. August 2021	0,001
GH9UFN	DAX® (Performance Index)	Bull	EUR 15.760	5. August 2021	0,001
GH9UFP	DAX® (Performance Index)	Bull	EUR 15.715	5. August 2021	0,001
GH9UFQ	DAX® (Performance Index)	Bull	EUR 15.685	5. August 2021	0,001
GH9UGQ	DAX® (Performance Index)	Bull	EUR 15.795	5. August 2021	0,001
GH9UGR	DAX® (Performance Index)	Bear	EUR 15.590	5. August 2021	0,001
GH9UGS	DAX® (Performance Index)	Bull	EUR 15.735	5. August 2021	0,001
GH9UHS	DAX® (Performance Index)	Bear	EUR 15.445	5. August 2021	0,001
GH9UHT	DAX® (Performance Index)	Bear	EUR 15.355	5. August 2021	0,001
GH9UHU	DAX® (Performance Index)	Bear	EUR 15.360	5. August 2021	0,001
GH9UEZ	DAX® (Performance Index)	Bear	EUR 15.625	5. August 2021	0,001
GH9UF0	DAX® (Performance Index)	Bull	EUR 15.830	5. August 2021	0,001
GH9UG1	DAX® (Performance Index)	Bear	EUR 15.495	5. August 2021	0,001
GH9UG2	DAX® (Performance Index)	Bear	EUR 15.500	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9UH3	DAX® (Performance Index)	Bear	EUR 15.565	5. August 2021	0,001
GH9UH4	DAX® (Performance Index)	Bear	EUR 15.600	5. August 2021	0,001
GH9UJ5	DAX® (Performance Index)	Bear	EUR 15.415	5. August 2021	0,001
GH9UJ6	DAX® (Performance Index)	Bear	EUR 15.305	5. August 2021	0,001
GH9UK7	DAX® (Performance Index)	Bear	EUR 15.325	5. August 2021	0,001
GH9UF3	DAX® (Performance Index)	Bull	EUR 15.855	5. August 2021	0,001
GH9UF4	DAX® (Performance Index)	Bear	EUR 15.540	5. August 2021	0,001
GH9UG5	DAX® (Performance Index)	Bull	EUR 15.675	5. August 2021	0,001
GH9UG6	DAX® (Performance Index)	Bull	EUR 15.800	5. August 2021	0,001
GH9UH7	DAX® (Performance Index)	Bear	EUR 15.665	5. August 2021	0,001
GH9UH8	DAX® (Performance Index)	Bull	EUR 15.805	5. August 2021	0,001
GH9UJ9	DAX® (Performance Index)	Bear	EUR 15.330	5. August 2021	0,001
GH9UJA	DAX® (Performance Index)	Bear	EUR 15.510	5. August 2021	0,001
GH9UKC	DAX® (Performance Index)	Bear	EUR 15.370	5. August 2021	0,001
GH9UFF	DAX® (Performance Index)	Bear	EUR 15.685	5. August 2021	0,001
GH9UFG	DAX® (Performance Index)	Bear	EUR 15.550	5. August 2021	0,001
GH9UGH	DAX® (Performance Index)	Bear	EUR 15.620	5. August 2021	0,001
GH9UGJ	DAX® (Performance Index)	Bear	EUR 15.545	5. August 2021	0,001
GH9UHK	DAX® (Performance Index)	Bull	EUR 15.770	5. August 2021	0,001
GH9UHL	DAX® (Performance Index)	Bear	EUR 15.695	5. August 2021	0,001
GH9UJM	DAX® (Performance Index)	Bear	EUR 15.290	5. August 2021	0,001
GH9UFH	DAX® (Performance Index)	Bull	EUR 15.740	5. August 2021	0,001
GH9UGL	DAX® (Performance Index)	Bull	EUR 15.865	5. August 2021	0,001
GH9UHN	DAX® (Performance Index)	Bear	EUR 15.425	5. August 2021	0,001
GH9UJP	DAX® (Performance Index)	Bear	EUR 15.280	5. August 2021	0,001
GH9UJQ	DAX® (Performance Index)	Bull	EUR 15.765	5. August 2021	0,001
GH9UF5	DAX® (Performance Index)	Bull	EUR 15.780	5. August 2021	0,001
GH9UF6	DAX® (Performance Index)	Bull	EUR 15.755	5. August 2021	0,001
GH9UG7	DAX® (Performance Index)	Bear	EUR 15.505	5. August 2021	0,001
GH9UG8	DAX® (Performance Index)	Bear	EUR 15.645	5. August 2021	0,001
GH9UH9	DAX® (Performance Index)	Bear	EUR 15.480	5. August 2021	0,001
GH9UHA	DAX® (Performance Index)	Bear	EUR 15.470	5. August 2021	0,001
GH9UJB	DAX® (Performance Index)	Bear	EUR 15.345	5. August 2021	0,001
GH9UJC	DAX® (Performance Index)	Bear	EUR 15.350	5. August 2021	0,001
GH9UF9	DAX® (Performance Index)	Bull	EUR 15.895	5. August 2021	0,001
GH9UFA	DAX® (Performance Index)	Bull	EUR 15.680	5. August 2021	0,001
GH9UGC	DAX® (Performance Index)	Bull	EUR 15.730	5. August 2021	0,001
GH9UHD	DAX® (Performance Index)	Bear	EUR 15.455	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9UHE	DAX® (Performance Index)	Bear	EUR 15.460	5. August 2021	0,001
GH9UKJ	DAX® (Performance Index)	Bear	EUR 15.650	5. August 2021	0,001
GH9UFR	DAX® (Performance Index)	Bull	EUR 15.870	5. August 2021	0,001
GH9UGT	DAX® (Performance Index)	Bull	EUR 15.835	5. August 2021	0,001
GH9UGU	DAX® (Performance Index)	Bear	EUR 15.580	5. August 2021	0,001
GH9UHV	DAX® (Performance Index)	Bear	EUR 15.420	5. August 2021	0,001
GH9UHW	DAX® (Performance Index)	Bear	EUR 15.375	5. August 2021	0,001
GH9UFZ	DAX® (Performance Index)	Bear	EUR 15.520	5. August 2021	0,001
GH9UG0	DAX® (Performance Index)	Bear	EUR 15.515	5. August 2021	0,001
GH9UH1	DAX® (Performance Index)	Bull	EUR 15.790	5. August 2021	0,001
GH9UH2	DAX® (Performance Index)	Bull	EUR 15.725	5. August 2021	0,001
GH9UJ3	DAX® (Performance Index)	Bear	EUR 15.390	5. August 2021	0,001
GH9UJ4	DAX® (Performance Index)	Bear	EUR 15.295	5. August 2021	0,001
GH9UK6	DAX® (Performance Index)	Bull	EUR 15.890	5. August 2021	0,001
GH9UFT	DAX® (Performance Index)	Bear	EUR 15.485	5. August 2021	0,001
GH9UFU	DAX® (Performance Index)	Bull	EUR 15.705	5. August 2021	0,001
GH9UGV	DAX® (Performance Index)	Bull	EUR 15.825	5. August 2021	0,001
GH9UGW	DAX® (Performance Index)	Bull	EUR 15.845	5. August 2021	0,001
GH9UHX	DAX® (Performance Index)	Bear	EUR 15.385	5. August 2021	0,001
GH9UHY	DAX® (Performance Index)	Bear	EUR 15.410	5. August 2021	0,001
GH9UK0	DAX® (Performance Index)	Bull	EUR 15.785	5. August 2021	0,001
GH9UFK	DAX® (Performance Index)	Bull	EUR 15.710	5. August 2021	0,001
GH9UFL	DAX® (Performance Index)	Bull	EUR 15.840	5. August 2021	0,001
GH9UFM	DAX® (Performance Index)	Bear	EUR 15.635	5. August 2021	0,001
GH9UGM	DAX® (Performance Index)	Bear	EUR 15.630	5. August 2021	0,001
GH9UGN	DAX® (Performance Index)	Bull	EUR 15.820	5. August 2021	0,001
GH9UGP	DAX® (Performance Index)	Bear	EUR 15.680	5. August 2021	0,001
GH9UHP	DAX® (Performance Index)	Bear	EUR 15.430	5. August 2021	0,001
GH9UHQ	DAX® (Performance Index)	Bear	EUR 15.435	5. August 2021	0,001
GH9UHR	DAX® (Performance Index)	Bear	EUR 15.440	5. August 2021	0,001
GH9UJR	DAX® (Performance Index)	Bear	EUR 15.285	5. August 2021	0,001
GH9UJT	DAX® (Performance Index)	Bear	EUR 15.475	5. August 2021	0,001
GH9UNZ	DAX® (Performance Index)	Bear	EUR 15.690	5. August 2021	0,001
GH6BQK	Siemens AG	Bear	EUR 140,67748928	5. August 2021	0,001
GA9UP4	Swisscom AG	Bear	CHF 558,585	5. August 2021	0,001
GH7ZTN	Swisscom AG	Bear	CHF 560,83019296	5. August 2021	0,001
GH8YKN	Relx plc	Bear	GBP 21,84094592	5. August 2021	0,001
GH9D6M	Schneider Electric SE	Bear	EUR 149,30498294	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9TSV	Deutsche Börse AG	Bear	EUR 142,23	5. August 2021	0,001
GH1PWF	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.154,2476872	5. August 2021	0,001
GH9MX0	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH9MX1	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH8Y9X	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH8Y9U	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH8Y9V	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH8Y9W	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH9772	DAX® (Performance Index)	Bear	EUR 15.720	5. August 2021	0,001
GH1670	TecDAX® (Performance Index)	Bear	EUR 3.783,45	5. August 2021	0,001
GH1683	TecDAX® (Performance Index)	Bear	EUR 3.776,65	5. August 2021	0,001
GH8ZLQ	DAX® (Performance Index)	Bear	EUR 15.720,28075432	5. August 2021	0,001
GH166Q	TecDAX® (Performance Index)	Bear	EUR 3.780,02	5. August 2021	0,001
GH8ZMS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720,28075432	5. August 2021	0,001
GH92HA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.713,39192636	5. August 2021	0,001
GB0W4S	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.158,72746234	5. August 2021	0,001
GH9PES	Carl-Zeiss Meditec AG	Bear	EUR 196,35288151	5. August 2021	0,001
GH6BQQ	Siemens AG	Bear	EUR 143,34168563	5. August 2021	0,001
GH7ZG9	Heineken N.V.	Bull	EUR 96,04965273	5. August 2021	0,001
GH9CFZ	SAP SE	Bear	EUR 124,7333277	5. August 2021	0,001
GH1KQA	Accor S.A.	Bull	EUR 28,10235097	5. August 2021	0,001
GH9PKL	Cancom SE	Bear	EUR 56,05110132	5. August 2021	0,001
GF9MDU	Bayer AG	Bull	EUR 46,99206094	5. August 2021	0,001
GH346R	Anheuser-Busch InBev SA/NV	Bull	EUR 51,25740089	5. August 2021	0,001
GH92FV	Varta AG	Bear	EUR 154,3854217	5. August 2021	0,001
GH0KLT	Bayer AG	Bull	EUR 47,26777093	5. August 2021	0,001
GH0KUN	AEX-Index®	Bear	EUR 767,89200629	5. August 2021	0,001
GH6FT6	TecDAX® (Performance Index)	Bear	EUR 3.788,63	5. August 2021	0,001
GA4JNC	TecDAX® (Performance Index)	Bear	EUR 3.788,47	5. August 2021	0,001
GH0KTS	AEX-Index®	Bear	EUR 769,25596169	5. August 2021	0,001
GH166Y	TecDAX® (Performance Index)	Bear	EUR 3.800,47	5. August 2021	0,001
GH1684	TecDAX® (Performance Index)	Bear	EUR 3.793,86	5. August 2021	0,001
GH166W	TecDAX® (Performance Index)	Bear	EUR 3.797,14	5. August 2021	0,001
GH9PIC	Cancom SE	Bear	EUR 56,40098335	5. August 2021	0,001
GH6X48	Zalando SE	Bull	EUR 88,73670325	5. August 2021	0,001
GH9RRH	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 68,00042192	5. August 2021	0,001
GH9PPY	Sartorius AG	Bear	EUR 539,762	5. August 2021	0,001
GF8BVC	Bechtle AG	Bear	EUR 177,39206532	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8JRF	Shop Apotheke Europe NV	Bull	EUR 118,293	5. August 2021	0,001
GH8ZRP	Hannover Rück SE	Bear	EUR 145,39052265	5. August 2021	0,001
GH9U9X	TeamViewer AG	Bear	EUR 26,58	5. August 2021	0,001
GH9U7A	HeidelbergCement AG	Bear	EUR 75,71	5. August 2021	0,001
GH8R7W	Merck KGaA	Bear	EUR 181,74716934	5. August 2021	0,001
GH9KYU	Ørsted A/S	Bear	DKK 964,45355103	5. August 2021	0,001
GH9TUY	Deutsche Börse AG	Bear	EUR 142,93	5. August 2021	0,001
GH9U9Q	TeamViewer AG	Bear	EUR 26,45	5. August 2021	0,001
GH8JQ6	Shop Apotheke Europe NV	Bull	EUR 119,214	5. August 2021	0,001
GH75CF	Merck KGaA	Bear	EUR 179,40174347	5. August 2021	0,001
GH6X4A	Zalando SE	Bull	EUR 89,19140053	5. August 2021	0,001
GH8JP9	Shop Apotheke Europe NV	Bull	EUR 120,064	5. August 2021	0,001
GH84EB	Merck KGaA	Bear	EUR 182,65563615	5. August 2021	0,001
GH8R7U	Merck KGaA	Bear	EUR 180,89937496	5. August 2021	0,001
GF4RJA	ADYEN N.V.	Bear	EUR 2.361,83125006	5. August 2021	0,001
GH6RE0	KBC Groep N.V.	Bear	EUR 69,03850838	5. August 2021	0,001
GF92FG	Deutsche Lufthansa AG	Bull	EUR 8,99238005	5. August 2021	0,001
GF92F9	Deutsche Lufthansa AG	Bull	EUR 9,09421895	5. August 2021	0,001
GF92FD	Deutsche Lufthansa AG	Bull	EUR 9,02293168	5. August 2021	0,001
GH9RQE	LINDE PLC	Bear	EUR 260,30056824	5. August 2021	0,001
GH8ZRM	Hannover Rück SE	Bear	EUR 146,1091413	5. August 2021	0,001
GH4MS4	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.160,36517085	5. August 2021	0,001
GH8P9P	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,68459466	5. August 2021	0,001
GH8JXQ	ING Groep N.V.	Bear	EUR 11,10914031	5. August 2021	0,001
GH8TCE	Hermes International	Bear	EUR 1.342,8312039	5. August 2021	0,001
GH1G8Z	CAC 40® Index	Bear	EUR 6.780,52	5. August 2021	0,001
GH9MWY	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH9MWZ	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH8Y9M	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH8Y9N	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH94NF	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH8Y9P	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH8Y9Q	DAX® (Performance Index)	Bear	EUR 15.725	5. August 2021	0,001
GH9PJ5	Cancom SE	Bear	EUR 56,74086875	5. August 2021	0,001
GH9PEN	Carl-Zeiss Meditec AG	Bear	EUR 197,29251246	5. August 2021	0,001
GH6RDM	KBC Groep N.V.	Bear	EUR 70,26832808	5. August 2021	0,001
GH8ZKY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.728,06762821	5. August 2021	0,001
GH8R8Y	Merck KGaA	Bear	EUR 184,28057846	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH0J29	ASML Holding N.V.	Bear	EUR 681,45630707	5. August 2021	0,001
GH8P9V	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,77438088	5. August 2021	0,001
GH0KTV	AEX-Index®	Bear	EUR 770,65916766	5. August 2021	0,001
GH8P9S	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,86416714	5. August 2021	0,001
GH8ZM7	DAX® (Performance Index)	Bear	EUR 15.728,06762821	5. August 2021	0,001
GH9771	DAX® (Performance Index)	Bear	EUR 15.730	5. August 2021	0,001
GH9AUU	DAX® (Performance Index)	Bear	EUR 15.730	5. August 2021	0,001
GH8Y9H	DAX® (Performance Index)	Bear	EUR 15.730	5. August 2021	0,001
GH9MWX	DAX® (Performance Index)	Bear	EUR 15.730	5. August 2021	0,001
GH9U8M	Delivery Hero SE	Bear	EUR 129,83	5. August 2021	0,001
GH8P9B	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 94,95395341	5. August 2021	0,001
GH1DTD	Dialog Semiconductor PLC	Bull	EUR 63,9940451	5. August 2021	0,001
GH8R85	Merck KGaA	Bear	EUR 185,13834691	5. August 2021	0,001
GC2N7T	Merck KGaA	Bear	EUR 185,22342088	5. August 2021	0,001
GH9FB2	Shop Apotheke Europe NV	Bull	EUR 117,63	5. August 2021	0,001
GH8R84	Merck KGaA	Bear	EUR 185,97616726	5. August 2021	0,001
GH5LGJ	Shop Apotheke Europe NV	Bull	EUR 116,582	5. August 2021	0,001
GF4X1C	Koninklijke D SM N.V.	Bear	EUR 175,76677319	5. August 2021	0,001
GH6X4H	Zalando SE	Bull	EUR 88,27190156	5. August 2021	0,001
GH9U8L	Delivery Hero SE	Bear	EUR 130,47	5. August 2021	0,001
GH92CY	Varta AG	Bear	EUR 159,55684506	5. August 2021	0,001
GH0J6W	MDAX® (Performance Index)	Bear	EUR 35.609,98269083	5. August 2021	0,001
GH8R9K	Merck KGaA	Bear	EUR 186,82396163	5. August 2021	0,001
GH8PFE	Sartorius AG	Bear	EUR 543,336	5. August 2021	0,001
GF5FFM	Symrise AG	Bear	EUR 125,63641112	5. August 2021	0,001
GH8TG3	Symrise AG	Bear	EUR 126,30828627	5. August 2021	0,001
GH8R9M	Merck KGaA	Bear	EUR 187,76152251	5. August 2021	0,001
GH9RQD	Varta AG	Bull	EUR 148,8686517	5. August 2021	0,001
GH9U8P	Delivery Hero SE	Bear	EUR 132,38	5. August 2021	0,001
GH2PUV	Adecco Group AG	Bull	CHF 52,60109938	5. August 2021	0,001
GH9RPX	Varta AG	Bull	EUR 145,09792598	5. August 2021	0,001
GH9U8H	Delivery Hero SE	Bear	EUR 131,11	5. August 2021	0,001
GH9RQG	Varta AG	Bull	EUR 147,35836103	5. August 2021	0,001
GH9U8J	Delivery Hero SE	Bear	EUR 131,75	5. August 2021	0,001
GH9RRR	Varta AG	Bull	EUR 148,11850733	5. August 2021	0,001
GH9RPQ	Varta AG	Bull	EUR 145,85807228	5. August 2021	0,001
GH9RR3	Varta AG	Bull	EUR 144,3477816	5. August 2021	0,001
GH9LQF	Evotec AG	Bear	EUR 36,40247596	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9RQC	Varta AG	Bull	EUR 146,60821665	5. August 2021	0,001
GF8EV8	Bechtle AG	Bear	EUR 178,35118137	5. August 2021	0,001
GH9LPN	Evotec AG	Bear	EUR 36,58233997	5. August 2021	0,001
GH8LFV	Scout24 AG	Bear	EUR 73,32321114	5. August 2021	0,001
GH166T	TecDAX® (Performance Index)	Bear	EUR 3.803,92	5. August 2021	0,001
GH51J8	Infineon Technologies AG	Bear	EUR 35,04388992	5. August 2021	0,001
GH51J9	Infineon Technologies AG	Bear	EUR 35,22147717	5. August 2021	0,001
GH16A5	TecDAX® (Performance Index)	Bear	EUR 3.807,44	5. August 2021	0,001
GH9LPH	Evotec AG	Bear	EUR 36,75221153	5. August 2021	0,001
GH8K0R	Rheinmetall AG	Bear	EUR 83,66230754	5. August 2021	0,001
GH8JZR	Rheinmetall AG	Bear	EUR 84,0708538	5. August 2021	0,001
GF6BEC	Bechtle AG	Bear	EUR 179,13341329	5. August 2021	0,001
GH9U6Y	Newmont Corporation	Bull	USD 62,03	5. August 2021	0,001
GH18HZ	TecDAX® (Performance Index)	Bear	EUR 3.812,53	5. August 2021	0,001
GH9CG2	SAP SE	Bear	EUR 125,32272914	5. August 2021	0,001
GH7UAA	SBM Offshore N.V.	Bear	EUR 13,39273186	5. August 2021	0,001
GH7GHH	Umicore N.V.	Bear	EUR 55,18034513	5. August 2021	0,001
GH9TPW	Moderna Inc	Bear	USD 372,64	5. August 2021	0,001
GH9TQV	Advanced Micro Devices, Inc.	Bear	USD 113,4	5. August 2021	0,001
GH9D19	Intuitive Surgical, Inc.	Bear	USD 1.009,14595981	5. August 2021	0,001
GH38ZN	Mercadolibre Inc.	Bear	USD 1.662,85711325	5. August 2021	0,001
GH9LGH	NetEase Inc ADR	Bull	USD 90,3417702	5. August 2021	0,001
GH9TPL	Moderna Inc	Bear	USD 383,47	5. August 2021	0,001
GH9TR6	Nvidia Corporation	Bear	USD 201,14	5. August 2021	0,001
GH9D18	Intuitive Surgical, Inc.	Bear	USD 1.003,44033617	5. August 2021	0,001
GH9TPV	Advanced Micro Devices, Inc.	Bear	USD 114,5	5. August 2021	0,001
GH38ZP	Mercadolibre Inc.	Bear	USD 1.672,49020849	5. August 2021	0,001
GH9LHV	NetEase Inc ADR	Bull	USD 91,66238079	5. August 2021	0,001
GH9U9W	Salesforce.com, Inc.	Bear	USD 242,75	5. August 2021	0,001
GH9TPM	Moderna Inc	Bear	USD 379,86	5. August 2021	0,001
GH9TQ7	Advanced Micro Devices, Inc.	Bear	USD 111,74	5. August 2021	0,001
GH38YX	Mercadolibre Inc.	Bear	USD 1.653,20455725	5. August 2021	0,001
GH9D0N	Intuitive Surgical, Inc.	Bear	USD 1.020,53722243	5. August 2021	0,001
GH9TQ9	Moderna Inc	Bear	USD 381,66	5. August 2021	0,001
GH9TQP	Nvidia Corporation	Bear	USD 199,2	5. August 2021	0,001
GH9U7T	Intuit Inc.	Bear	USD 531,76	5. August 2021	0,001
GH9TQ8	Advanced Micro Devices, Inc.	Bear	USD 112,29	5. August 2021	0,001
GH9TQ2	Moderna Inc	Bear	USD 378,06	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8P79	Charter Communications, Inc.	Bear	USD 772,41126009	5. August 2021	0,001
GH9LH7	NetEase Inc ADR	Bull	USD 89,03116424	5. August 2021	0,001
GH9TQM	Nvidia Corporation	Bear	USD 198,23	5. August 2021	0,001
GH9TQ3	Moderna Inc	Bear	USD 367,23	5. August 2021	0,001
GH9U5L	Amazon.com, Inc.	Bear	USD 3.345,8	5. August 2021	0,001
GH9UA4	Salesforce.com, Inc.	Bear	USD 243,95	5. August 2021	0,001
GH9TPH	Advanced Micro Devices, Inc.	Bear	USD 113,95	5. August 2021	0,001
GH9TS7	Nvidia Corporation	Bear	USD 197,26	5. August 2021	0,001
GH9U6L	Facebook, Inc.	Bear	USD 359,03	5. August 2021	0,001
GH9U7Y	Facebook, Inc.	Bear	USD 357,27	5. August 2021	0,001
GH9TQB	Advanced Micro Devices, Inc.	Bear	USD 112,84	5. August 2021	0,001
GH8PF8	Nvidia Corporation	Bear	USD 204,72222401	5. August 2021	0,001
GH9TQW	Nvidia Corporation	Bear	USD 200,17	5. August 2021	0,001
GH9TPC	Moderna Inc	Bear	USD 385,28	5. August 2021	0,001
GH9TR8	Nvidia Corporation	Bear	USD 196,29	5. August 2021	0,001
GH9TQX	BioNTech SE - ADR	Bear	USD 390,09	5. August 2021	0,001
GH9U76	Facebook, Inc.	Bear	USD 355,51	5. August 2021	0,001
GH9TPU	Moderna Inc	Bear	USD 369,03	5. August 2021	0,001
GH8YPX	Nvidia Corporation	Bear	USD 203,49533866	5. August 2021	0,001
GH9TQQ	BioNTech SE - ADR	Bear	USD 400,14	5. August 2021	0,001
GH9TPQ	Moderna Inc	Bear	USD 374,44	5. August 2021	0,001
GH9TQ5	Moderna Inc	Bear	USD 387,08	5. August 2021	0,001
GH9TPT	Moderna Inc	Bear	USD 376,25	5. August 2021	0,001
GH9TPY	Moderna Inc	Bear	USD 370,84	5. August 2021	0,001
GH9K2B	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,20148099	5. August 2021	0,001
GH9K0U	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.799,50583163	5. August 2021	0,001
GH9K2P	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,13708494	5. August 2021	0,001
GH9K20	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.804,08770725	5. August 2021	0,001
GH9UAP	Salesforce.com, Inc.	Bear	USD 245,15	5. August 2021	0,001
GH9MWV	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH8ZKM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.743,65135912	5. August 2021	0,001
GH8Y9A	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH8ZLU	DAX® (Performance Index)	Bear	EUR 15.735,85450209	5. August 2021	0,001
GH9LJN	NetEase Inc ADR	Bull	USD 87,73056289	5. August 2021	0,001
GH9U80	Newmont Corporation	Bull	USD 61,72	5. August 2021	0,001
GH8LSM	Nvidia Corporation	Bear	USD 205,91398315	5. August 2021	0,001
GH0J6X	MDAX® (Performance Index)	Bear	EUR 35.641,40940761	5. August 2021	0,001
GH9D23	Lululemon Athletica Inc.	Bear	USD 413,68049168	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8Y9D	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH9U84	Newmont Corporation	Bull	USD 61,4	5. August 2021	0,001
GH9MWW	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH9D06	BlackRock, Inc.	Bear	USD 889,38561821	5. August 2021	0,001
GH36NU	Mercadolibre Inc.	Bear	USD 1.760,94660191	5. August 2021	0,001
GH9RPR	NIO Inc	Bull	USD 44,36299702	5. August 2021	0,001
GH8ZL5	DAX® (Performance Index)	Bear	EUR 15.743,65135912	5. August 2021	0,001
GH9TN5	Quest Diagnostics Incorporated	Bear	USD 148,33	5. August 2021	0,001
GH8Y9B	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH3RL3	DENTSPLY SIRONA Inc.	Bull	USD 59,22146304	5. August 2021	0,001
GH8LSR	Nvidia Corporation	Bear	USD 206,92982181	5. August 2021	0,001
GH38YV	Mercadolibre Inc.	Bear	USD 1.783,17349963	5. August 2021	0,001
GH8ZLY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735,85450209	5. August 2021	0,001
GH3X6C	General Mills, Inc.	Bull	USD 57,47236939	5. August 2021	0,001
GH945L	Becton, Dickinson and Company	Bull	USD 241,43682972	5. August 2021	0,001
GH8Y9C	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH8BGN	eBay Inc.	Bull	USD 67,16380261	5. August 2021	0,001
GH1KP6	NASDAQ-100 Index®	Bear	USD 15.130,64	5. August 2021	0,001
GH9LQN	QUALCOMM Incorporated	Bull	USD 146,45551704	5. August 2021	0,001
GH9D3Y	Trip.com Group Limited	Bull	USD 23,97156261	5. August 2021	0,001
GH9RQW	NIO Inc	Bull	USD 44,13292962	5. August 2021	0,001
GH3RKD	DENTSPLY SIRONA Inc.	Bull	USD 59,86346876	5. August 2021	0,001
GH38YW	Mercadolibre Inc.	Bear	USD 1.711,69398695	5. August 2021	0,001
GH9770	DAX® (Performance Index)	Bear	EUR 15.740	5. August 2021	0,001
GH9D16	Intuitive Surgical, Inc.	Bear	USD 1.014,84159113	5. August 2021	0,001
GH9U7F	NIO Inc	Bear	USD 45,12	5. August 2021	0,001
GH8BGT	eBay Inc.	Bull	USD 66,44128751	5. August 2021	0,001
GH945C	Becton, Dickinson and Company	Bull	USD 244,09075207	5. August 2021	0,001
GH8BGR	eBay Inc.	Bull	USD 66,08002994	5. August 2021	0,001
GH38YT	Mercadolibre Inc.	Bear	USD 1.723,38019638	5. August 2021	0,001
GH9PHQ	MSCI Inc.	Bear	USD 628,04215694	5. August 2021	0,001
GH9TMM	Zoetis Inc	Bull	USD 199,04	5. August 2021	0,001
GH8BCE	Cigna Corporation	Bull	USD 221,21004977	5. August 2021	0,001
GH8BGQ	eBay Inc.	Bull	USD 66,80254507	5. August 2021	0,001
GH9TMX	Zoetis Inc	Bull	USD 196,7	5. August 2021	0,001
GH9PKD	MSCI Inc.	Bear	USD 632,21124191	5. August 2021	0,001
GH8BCF	Cigna Corporation	Bull	USD 218,22967485	5. August 2021	0,001
GH36P1	Mercadolibre Inc.	Bear	USD 1.690,51379372	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH6BW2	Centene Corp	Bull	USD 68,0393304	5. August 2021	0,001
GH9TNF	Zoetis Inc	Bull	USD 201,38	5. August 2021	0,001
GH8BGX	eBay Inc.	Bull	USD 65,71877235	5. August 2021	0,001
GH8RA8	Electronic Arts Inc.	Bear	USD 146,42918391	5. August 2021	0,001
GH6BUH	Centene Corp	Bull	USD 68,39307029	5. August 2021	0,001
GH38YY	Mercadolibre Inc.	Bear	USD 1.682,04546051	5. August 2021	0,001
GH3X4V	Cigna Corporation	Bull	USD 215,85445641	5. August 2021	0,001
GH38YZ	Mercadolibre Inc.	Bear	USD 1.701,33111174	5. August 2021	0,001
GH9PKG	Costco Wholesale Corporation	Bear	USD 439,57573586	5. August 2021	0,001
GH9TUG	Square Inc	Bear	USD 273,41	5. August 2021	0,001
GH79TB	The Home Depot, Inc.	Bear	USD 334,70186268	5. August 2021	0,001
GH9F3Z	Illumina, Inc.	Bear	USD 507,9196998	5. August 2021	0,001
GH9U7Z	Amazon.com, Inc.	Bear	USD 3.362,32	5. August 2021	0,001
GH6BUQ	Centene Corp	Bull	USD 67,31163701	5. August 2021	0,001
GH8DCX	NIKE, Inc.	Bear	USD 173,01948263	5. August 2021	0,001
GH9TUH	Square Inc	Bear	USD 274,76	5. August 2021	0,001
GH9UAE	Salesforce.com, Inc.	Bear	USD 246,35	5. August 2021	0,001
GH9TPK	Humana Inc.	Bull	USD 420,68	5. August 2021	0,001
GH6BW1	Centene Corp	Bull	USD 67,67548375	5. August 2021	0,001
GH6BUN	Centene Corp	Bull	USD 66,95789715	5. August 2021	0,001
GC73S9	Chipotle Mexican Grill, Inc.	Bear	USD 1.911,70308282	5. August 2021	0,001
GH0DRX	NASDAQ-100 Index®	Bear	USD 15.142,72	5. August 2021	0,001
GF9MDH	Bayer AG	Bull	EUR 46,60219398	5. August 2021	0,001
GH9TME	Givaudan SA	Bear	CHF 4.584,74	5. August 2021	0,001
GH8TEW	Symrise AG	Bear	EUR 126,90643126	5. August 2021	0,001
GH166U	TecDAX® (Performance Index)	Bear	EUR 3.817,64	5. August 2021	0,001
GB2HRP	MDAX® (Performance Index)	Bear	EUR 35.675,90282045	5. August 2021	0,001
GH9RLN	Square Inc	Bear	USD 277,55183137	5. August 2021	0,001
GH9LJS	ServiceNow Inc	Bear	USD 595,85414255	5. August 2021	0,001
GH6BUP	Centene Corp	Bull	USD 66,59405052	5. August 2021	0,001
GH6D1T	MDAX® (Performance Index)	Bear	EUR 35.691,71870311	5. August 2021	0,001
GH8P9E	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,04373966	5. August 2021	0,001
GH9RLY	Square Inc	Bear	USD 278,921643	5. August 2021	0,001
GH9U5X	Amazon.com, Inc.	Bear	USD 3.378,85	5. August 2021	0,001
GH9UAM	Salesforce.com, Inc.	Bear	USD 247,55	5. August 2021	0,001
GH9LRM	QUALCOMM Incorporated	Bull	USD 145,70523262	5. August 2021	0,001
GH8JQM	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 141,89967959	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9U5T	Facebook, Inc.	Bear	USD 360,78	5. August 2021	0,001
GH6BVQ	Centene Corp	Bull	USD 66,24031071	5. August 2021	0,001
GH9U5V	NIO Inc	Bear	USD 45,34	5. August 2021	0,001
GH9TTT	The Walt Disney Company	Bear	USD 174,83	5. August 2021	0,001
GH9TT3	Visa Inc. - Class A	Bear	USD 238,98	5. August 2021	0,001
GH9RLP	Square Inc	Bear	USD 276,19201837	5. August 2021	0,001
GH9TP2	Humana Inc.	Bull	USD 415,56	5. August 2021	0,001
GH9LNV	QUALCOMM Incorporated	Bull	USD 144,9549482	5. August 2021	0,001
GH8D7S	Humana Inc.	Bull	USD 418,07486785	5. August 2021	0,001
GH92DQ	American Water Works Co Inc	Bear	USD 177,8861846	5. August 2021	0,001
GH9PBU	PayPal Holdings, Inc.	Bear	USD 279,22423262	5. August 2021	0,001
GH9PK4	Costco Wholesale Corporation	Bear	USD 442,18523564	5. August 2021	0,001
GH9UA6	Salesforce.com, Inc.	Bear	USD 248,74	5. August 2021	0,001
GH9U5W	NIO Inc	Bear	USD 45,56	5. August 2021	0,001
GH9TUJ	Square Inc	Bear	USD 280,15	5. August 2021	0,001
GH8RAR	Intuit Inc.	Bear	USD 538,96534188	5. August 2021	0,001
GH9TU5	The Walt Disney Company	Bear	USD 175,7	5. August 2021	0,001
GH8R22	Baxter International Inc.	Bull	USD 73,66339081	5. August 2021	0,001
GH6BUK	Centene Corp	Bull	USD 65,87646405	5. August 2021	0,001
GH8D8L	Humana Inc.	Bull	USD 413,17038147	5. August 2021	0,001
GH7ZDZ	Heineken N.V.	Bull	EUR 95,5380712	5. August 2021	0,001
GH2PEW	Bayer AG	Bull	EUR 46,30814345	5. August 2021	0,001
GH8JXR	ING Groep N.V.	Bear	EUR 11,1789464	5. August 2021	0,001
GH9TT1	The Walt Disney Company	Bear	USD 176,56	5. August 2021	0,001
GH9U72	NIO Inc	Bear	USD 45,79	5. August 2021	0,001
GH4MLF	Square Inc	Bear	USD 281,60109977	5. August 2021	0,001
GH9TTY	MTU Aero Engines AG	Bear	EUR 208,98	5. August 2021	0,001
GH4MLG	Square Inc	Bear	USD 283,5600126	5. August 2021	0,001
GH8BSA	NASDAQ-100 Index®	Bear	USD 15,160	5. August 2021	0,001
GH7UK8	NASDAQ-100 Index®	Bear	USD 15,162,91	5. August 2021	0,001
GH8P98	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,13352592	5. August 2021	0,001
GC8HGK	NASDAQ-100 Index®	Bear	USD 15,159,07	5. August 2021	0,001
GH7RC6	Ball Corporation	Bull	USD 78,10689094	5. August 2021	0,001
GH9U7X	NIO Inc	Bear	USD 46,01	5. August 2021	0,001
GH9LL7	Square Inc	Bear	USD 285,24230517	5. August 2021	0,001
GH8Y93	DAX® (Performance Index)	Bear	EUR 15,750	5. August 2021	0,001
GH94NE	DAX® (Performance Index)	Bear	EUR 15,750	5. August 2021	0,001
GH9MWT	DAX® (Performance Index)	Bear	EUR 15,750	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8PAR	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,22331218	5. August 2021	0,001
GH9MWU	DAX® (Performance Index)	Bear	EUR 15.750	5. August 2021	0,001
GH8Y94	DAX® (Performance Index)	Bear	EUR 15.750	5. August 2021	0,001
GH8Y95	DAX® (Performance Index)	Bear	EUR 15.750	5. August 2021	0,001
GH8Y96	DAX® (Performance Index)	Bear	EUR 15.750	5. August 2021	0,001
GH9PN5	Hormel Foods Corporation	Bull	USD 45,37020658	5. August 2021	0,001
GH6BUL	Centene Corp	Bull	USD 65,5227242	5. August 2021	0,001
GH9HPY	STRYKER CORP	Bull	USD 261,34280427	5. August 2021	0,001
GH51JA	Infineon Technologies AG	Bear	EUR 35,38919848	5. August 2021	0,001
GH8K00	Rheinmetall AG	Bear	EUR 84,47940009	5. August 2021	0,001
GF0AX1	Square Inc	Bear	USD 287,64231776	5. August 2021	0,001
GH9L0B	Shopify Inc.	Bear	USD 1.570,02853026	5. August 2021	0,001
GH8ZLB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.751,4482162	5. August 2021	0,001
GH8ZK9	DAX® (Performance Index)	Bear	EUR 15.751,4482162	5. August 2021	0,001
GH9TSG	Visa Inc. - Class A	Bear	USD 240,16	5. August 2021	0,001
GH8TKK	Bouygues S.A.	Bear	EUR 33,14720214	5. August 2021	0,001
GH5WCF	Electronic Arts Inc.	Bull	USD 136,86878154	5. August 2021	0,001
GH5YN0	British American Tobacco plc.	Bull	GBP 26,57063719	5. August 2021	0,001
GH9GYH	Snap Inc.	Bear	USD 77,34451293	5. August 2021	0,001
GH9TN7	Corning Incorporated	Bull	USD 41,01	5. August 2021	0,001
GH9PCK	PayPal Holdings, Inc.	Bear	USD 280,60400646	5. August 2021	0,001
GH5WCE	Electronic Arts Inc.	Bull	USD 135,43980722	5. August 2021	0,001
GH5WCD	Electronic Arts Inc.	Bull	USD 136,14922712	5. August 2021	0,001
GH9U7P	NIO Inc	Bear	USD 46,23	5. August 2021	0,001
GH9GXA	Snap Inc.	Bear	USD 78,00352892	5. August 2021	0,001
GH9UB5	Salesforce.com, Inc.	Bear	USD 249,94	5. August 2021	0,001
GH79QT	Adobe Inc.	Bear	USD 630,77759781	5. August 2021	0,001
GH8820	Coinbase Global Inc	Bear	USD 256,41909051	5. August 2021	0,001
GH8821	Coinbase Global Inc	Bear	USD 257,66032453	5. August 2021	0,001
GH92DV	American Water Works Co Inc	Bear	USD 179,11484594	5. August 2021	0,001
GH8DCZ	NIKE, Inc.	Bear	USD 173,81685336	5. August 2021	0,001
GH81GW	Moody's Corporation	Bear	USD 386,49629907	5. August 2021	0,001
GH9F3A	llumina, Inc.	Bear	USD 512,60609863	5. August 2021	0,001
GH5CGW	NextEra Energy, Inc.	Bear	USD 80,35115073	5. August 2021	0,001
GH8YBJ	NASDAQ-100 Index®	Bear	USD 15.180	5. August 2021	0,001
GH7ZS4	CMS Energy Corporation	Bear	USD 63,26005414	5. August 2021	0,001
GH9RRE	Microsoft Corporation	Bear	USD 289,24031425	5. August 2021	0,001
GH9LHX	Regeneron Pharmaceuticals, Inc.	Bear	USD 601,72205239	5. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LKA	Facebook, Inc.	Bear	USD 363,5351557	5. August 2021	0,001
GH9XD3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	6. August 2021	0,001
GH9QVB	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,07025777	6. August 2021	0,001
GH9XE6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	6. August 2021	0,001
GH8ZK7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.757,67229924	6. August 2021	0,001
GH772C	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.006,407	6. August 2021	0,001
GH9XF7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	6. August 2021	0,001
GH9W5C	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 177,16	6. August 2021	0,001
GH8BN5	Illumina, Inc.	Bear	USD 515,13467208	5. August 2021	0,001
GH8ZM5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765,44841875	6. August 2021	0,001
GH9XF8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	6. August 2021	0,001
GH7BPB	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.001,809	6. August 2021	0,001
GH9W56	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 68,99	6. August 2021	0,001
GH9XG9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.775	6. August 2021	0,001
GH9XGA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.385	6. August 2021	0,001
GH9W57	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 68,49	6. August 2021	0,001
GH9W58	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 67,99	6. August 2021	0,001
GH9XDF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	6. August 2021	0,001
GH9XDG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	6. August 2021	0,001
GH9XEH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	6. August 2021	0,001
GH9XEJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	6. August 2021	0,001
GH9W5H	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,56	6. August 2021	0,001
GH9XFK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	6. August 2021	0,001
GH9W5J	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,06	6. August 2021	0,001
GH9XFL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	6. August 2021	0,001
GH9W5K	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,56	6. August 2021	0,001
GH9XGM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.415	6. August 2021	0,001
GH9W5L	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,06	6. August 2021	0,001
GH9XGN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	6. August 2021	0,001
GH9XCZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	6. August 2021	0,001
GH9W42	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.010,708	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9XD0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	6. August 2021	0,001
GH9W4X	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.015,852	6. August 2021	0,001
GH9XE1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	6. August 2021	0,001
GH9XE2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	6. August 2021	0,001
GH9W3L	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.013,281	6. August 2021	0,001
GH9XF3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	6. August 2021	0,001
GH9XF4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	6. August 2021	0,001
GH9XG6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.400	6. August 2021	0,001
GH9XD7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	6. August 2021	0,001
GH9XD8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.785	6. August 2021	0,001
GH9XE9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	6. August 2021	0,001
GH9XEA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	6. August 2021	0,001
GH9XFB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	6. August 2021	0,001
GH9XFC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	6. August 2021	0,001
GH9XGD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.380	6. August 2021	0,001
GH9XGE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.405	6. August 2021	0,001
GH9XD1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	6. August 2021	0,001
GH9XD2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	6. August 2021	0,001
GH9XE3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	6. August 2021	0,001
GH9XE4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	6. August 2021	0,001
GH9XF5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	6. August 2021	0,001
GH9XF6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	6. August 2021	0,001
GH9XG7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	6. August 2021	0,001
GH9XG8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	6. August 2021	0,001
GH9XDY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	6. August 2021	0,001
GH9XDY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	6. August 2021	0,001
GH9XEZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	6. August 2021	0,001
GH9XF0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.790	6. August 2021	0,001
GH9XG1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.470	6. August 2021	0,001
GH9XG2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.435	6. August 2021	0,001
GH9XCQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.755	6. August 2021	0,001
GH9XDP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	6. August 2021	0,001
GH9XDQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	6. August 2021	0,001
GH9XER	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	6. August 2021	0,001
GH9XES	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	6. August 2021	0,001
GH9XFT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.445	6. August 2021	0,001
GH9XFU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.440	6. August 2021	0,001
GH9XDB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9XED	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	6. August 2021	0,001
GH9XEE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	6. August 2021	0,001
GH9XFF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	6. August 2021	0,001
GH9XFG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	6. August 2021	0,001
GH9XGH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	6. August 2021	0,001
GH9XGJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	6. August 2021	0,001
GH9XCW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	6. August 2021	0,001
GH9XDU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	6. August 2021	0,001
GH9XDV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	6. August 2021	0,001
GH9XEW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	6. August 2021	0,001
GH9XEX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	6. August 2021	0,001
GH9XEY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	6. August 2021	0,001
GH9XFY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.460	6. August 2021	0,001
GH9XFZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.465	6. August 2021	0,001
GH9XG0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	6. August 2021	0,001
GH9XCL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.760	6. August 2021	0,001
GH9XDK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	6. August 2021	0,001
GH9XDL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	6. August 2021	0,001
GH9XEM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	6. August 2021	0,001
GH9XEN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	6. August 2021	0,001
GH9XFP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	6. August 2021	0,001
GH9XFQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	6. August 2021	0,001
GH9XGR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	6. August 2021	0,001
GH9XGS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	6. August 2021	0,001
GH9XE0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	6. August 2021	0,001
GH9XF1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	6. August 2021	0,001
GH9XF2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	6. August 2021	0,001
GH9XG3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.780	6. August 2021	0,001
GH9XG4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.375	6. August 2021	0,001
GH9XDR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	6. August 2021	0,001
GH9XET	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	6. August 2021	0,001
GH9XEU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	6. August 2021	0,001
GH9XEV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	6. August 2021	0,001
GH9XFV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.450	6. August 2021	0,001
GH9XFW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.430	6. August 2021	0,001
GH9XFX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.475	6. August 2021	0,001
GH9XDD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	6. August 2021	0,001
GH9XDE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.770	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9XEF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	6. August 2021	0,001
GH9XEG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	6. August 2021	0,001
GH9XFH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	6. August 2021	0,001
GH9XFJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	6. August 2021	0,001
GH9XGK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.410	6. August 2021	0,001
GH9XGL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	6. August 2021	0,001
GH9XD6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	6. August 2021	0,001
GH9XE7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	6. August 2021	0,001
GH9XE8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	6. August 2021	0,001
GH9XF9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	6. August 2021	0,001
GH9XFA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	6. August 2021	0,001
GH9XGC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.395	6. August 2021	0,001
GH9XDH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	6. August 2021	0,001
GH9XDJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	6. August 2021	0,001
GH9XEK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	6. August 2021	0,001
GH9XEL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	6. August 2021	0,001
GH9XFM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.420	6. August 2021	0,001
GH9XFN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	6. August 2021	0,001
GH9XGP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.455	6. August 2021	0,001
GH9XD9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.795	6. August 2021	0,001
GH9XDA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	6. August 2021	0,001
GH9XEB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	6. August 2021	0,001
GH9XEC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	6. August 2021	0,001
GH9XFD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	6. August 2021	0,001
GH9XFE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	6. August 2021	0,001
GH9XGF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.390	6. August 2021	0,001
GH9XCM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.765	6. August 2021	0,001
GH9XDM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	6. August 2021	0,001
GH9XEP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	6. August 2021	0,001
GH9XFR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	6. August 2021	0,001
GH9XFS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	6. August 2021	0,001
GH9XGT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.425	6. August 2021	0,001
GH36G5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.774,83846457	6. August 2021	0,001
GB2H8U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.781,7463183	6. August 2021	0,001
GH9U9L	TeamViewer AG	Bear	EUR 26,835	6. August 2021	0,001
GH9U9V	TeamViewer AG	Bear	EUR 26,705	6. August 2021	0,001
GH16B8	MDAX® (Performance Index)	Bear	EUR 35.731,15605798	6. August 2021	0,001
GH8R7Z	Merck KGaA	Bear	EUR 188,77747911	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH774M	NN Group N.V.	Bear	EUR 42,42772356	6. August 2021	0,001
GH9WPF	Merck KGaA	Bear	EUR 180,91	6. August 2021	0,001
GH9WPG	Puma SE	Bear	EUR 107,38	6. August 2021	0,001
GH9WPW	adidas AG	Bull	EUR 323,63	6. August 2021	0,001
GH9WPN	Merck KGaA	Bear	EUR 180,02	6. August 2021	0,001
GH9WPX	adidas AG	Bull	EUR 318,61	6. August 2021	0,001
GH9WQR	adidas AG	Bull	EUR 330,32	6. August 2021	0,001
GH9WS1	Commerzbank AG	Bear	EUR 5,2	6. August 2021	0,001
GH9WS8	adidas AG	Bull	EUR 320,28	6. August 2021	0,001
GH9WST	Commerzbank AG	Bear	EUR 5,22	6. August 2021	0,001
GH9WPS	adidas AG	Bull	EUR 326,97	6. August 2021	0,001
GH9WPL	Merck KGaA	Bear	EUR 181,8	6. August 2021	0,001
GH9WPT	adidas AG	Bull	EUR 328,65	6. August 2021	0,001
GH9WPM	Merck KGaA	Bear	EUR 182,69	6. August 2021	0,001
GH9WSE	adidas AG	Bull	EUR 316,94	6. August 2021	0,001
GH9WPZ	adidas AG	Bull	EUR 315,26	6. August 2021	0,001
GH94ND	DAX® (Performance Index)	Bear	EUR 15,775	6. August 2021	0,001
GH9WPU	adidas AG	Bull	EUR 325,3	6. August 2021	0,001
GH9X50	DAX® (Performance Index)	Bear	EUR 15,730	6. August 2021	0,001
GH9X5G	DAX® (Performance Index)	Bear	EUR 15,710	6. August 2021	0,001
GH9WS6	Ørsted A/S	Bull	DKK 947,42	6. August 2021	0,001
GH9X5W	DAX® (Performance Index)	Bear	EUR 15,690	6. August 2021	0,001
GH9X5P	DAX® (Performance Index)	Bear	EUR 15,700	6. August 2021	0,001
GH9WQ2	adidas AG	Bull	EUR 313,59	6. August 2021	0,001
GH9X4Y	DAX® (Performance Index)	Bear	EUR 15,730	6. August 2021	0,001
GH9WPR	adidas AG	Bull	EUR 321,96	6. August 2021	0,001
GH9WPB	Siemens AG	Bear	EUR 142,06	6. August 2021	0,001
GH9X4Z	DAX® (Performance Index)	Bear	EUR 15,730	6. August 2021	0,001
GH8ZN4	DAX® (Performance Index)	Bear	EUR 15,773,24450263	6. August 2021	0,001
GH8ZLE	DAX® (Performance Index)	Bear	EUR 15,765,44841875	6. August 2021	0,001
GH9WP8	Siemens AG	Bear	EUR 140,69	6. August 2021	0,001
GH8ZM3	DAX® (Performance Index)	Bear	EUR 15,757,67229924	6. August 2021	0,001
GH9WP9	Siemens AG	Bear	EUR 139,31	6. August 2021	0,001
GH9WP5	Siemens AG	Bear	EUR 140	6. August 2021	0,001
GH3XDK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15,784,92028816	6. August 2021	0,001
GH9U9G	TeamViewer AG	Bear	EUR 27,095	6. August 2021	0,001
GH9WPV	Siemens AG	Bear	EUR 141,37	6. August 2021	0,001
GH9WX3	Cancom SE	Bear	EUR 55,88	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9U9E	TeamViewer AG	Bear	EUR 26,965	6. August 2021	0,001
GH9WVT	Cancom SE	Bear	EUR 56,26	6. August 2021	0,001
GH647Y	Ubisoft Entertainment S.A.	Bull	EUR 50,21762814	6. August 2021	0,001
GH9WQE	Ørsted A/S	Bull	DKK 942,62	6. August 2021	0,001
GH8JXP	ING Groep N.V.	Bear	EUR 11,23766567	6. August 2021	0,001
GH8K02	ING Groep N.V.	Bear	EUR 11,30746481	6. August 2021	0,001
GH9CEQ	TechnipFMC PLC	Bull	EUR 5,769	6. August 2021	0,001
GH9W55	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 69,49	6. August 2021	0,001
GH9TU0	MTU Aero Engines AG	Bear	EUR 209,98334039	6. August 2021	0,001
GH7UA6	SBM Offshore N.V.	Bear	EUR 13,64893654	6. August 2021	0,001
GH9WXX	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,06	6. August 2021	0,001
GH9WXL	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 23,9	6. August 2021	0,001
GH9WU5	Sartorius AG	Bear	EUR 540,27	6. August 2021	0,001
GH8Y8K	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH9X56	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH8Y8L	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH6FQA	TecDAX® (Performance Index)	Bear	EUR 3.828,76	6. August 2021	0,001
GH9XCJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.745	6. August 2021	0,001
GH9X57	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH8Y8W	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH166V	TecDAX® (Performance Index)	Bear	EUR 3.820,67	6. August 2021	0,001
GH9X52	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH9XCG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.750	6. August 2021	0,001
GH8Y8T	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH9X9A	DAX® (Performance Index)	Bull	EUR 15.900	6. August 2021	0,001
GH9X53	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH6FQD	TecDAX® (Performance Index)	Bear	EUR 3.825,04	6. August 2021	0,001
GH8Y8M	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH9MWS	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH9X54	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH9XAC	DAX® (Performance Index)	Bull	EUR 15.870	6. August 2021	0,001
GH8Y8R	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH9X55	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH9MWP	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH8Y8S	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH9X59	DAX® (Performance Index)	Bear	EUR 15.720	6. August 2021	0,001
GH8Y8Q	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9XBD	DAX® (Performance Index)	Bear	EUR 15.535	6. August 2021	0,001
GH9MWQ	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH8Y8J	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH9MWR	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH8Y8X	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH9XBE	DAX® (Performance Index)	Bear	EUR 15.525	6. August 2021	0,001
GH9MWM	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH8Y8Y	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH9MWN	DAX® (Performance Index)	Bear	EUR 15.775	6. August 2021	0,001
GH8Y8Z	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH9X8X	DAX® (Performance Index)	Bull	EUR 15.955	6. August 2021	0,001
GH976Y	DAX® (Performance Index)	Bear	EUR 15.770	6. August 2021	0,001
GH976Z	DAX® (Performance Index)	Bear	EUR 15.760	6. August 2021	0,001
GH9X9Z	DAX® (Performance Index)	Bull	EUR 15.835	6. August 2021	0,001
GH9XA0	DAX® (Performance Index)	Bull	EUR 15.795	6. August 2021	0,001
GH9XB1	DAX® (Performance Index)	Bull	EUR 15.885	6. August 2021	0,001
GH4MMG	Infineon Technologies AG	Bear	EUR 36,01418908	6. August 2021	0,001
GH9XB2	DAX® (Performance Index)	Bear	EUR 15.655	6. August 2021	0,001
GH4MMH	Infineon Technologies AG	Bear	EUR 35,83682781	6. August 2021	0,001
GH9TL1	STMicroelectronics N.V.	Bear	EUR 35,95393674	6. August 2021	0,001
GH8ZRN	Hannover Rück SE	Bear	EUR 146,81116023	6. August 2021	0,001
GH4MMJ	Infineon Technologies AG	Bear	EUR 35,65946655	6. August 2021	0,001
GH9XC3	DAX® (Performance Index)	Bear	EUR 15.390	6. August 2021	0,001
GH9XC4	DAX® (Performance Index)	Bear	EUR 15.415	6. August 2021	0,001
GH0J6Z	MDAX® (Performance Index)	Bear	EUR 35.768,16505532	6. August 2021	0,001
GH9XD4	DAX® (Performance Index)	Bear	EUR 15.420	6. August 2021	0,001
GH8JZZ	Rheinmetall AG	Bear	EUR 84,86720702	6. August 2021	0,001
GH9XE5	DAX® (Performance Index)	Bull	EUR 15.820	6. August 2021	0,001
GH9TSW	Deutsche Börse AG	Bear	EUR 143,6257557	6. August 2021	0,001
GH7ZF7	Heineken N.V.	Bull	EUR 94,50253688	6. August 2021	0,001
GH9X8U	DAX® (Performance Index)	Bull	EUR 15.940	6. August 2021	0,001
GH9X9V	DAX® (Performance Index)	Bull	EUR 15.765	6. August 2021	0,001
GH6BVB	HelloFresh SE	Bull	EUR 71,88061009	6. August 2021	0,001
GH9PET	Carl-Zeiss Meditec AG	Bear	EUR 198,19321282	6. August 2021	0,001
GH7ZEN	Heineken N.V.	Bull	EUR 95,02419192	6. August 2021	0,001
GH9X9W	DAX® (Performance Index)	Bull	EUR 15.895	6. August 2021	0,001
GH9CZ5	Carl-Zeiss Meditec AG	Bear	EUR 199,96631702	6. August 2021	0,001
GH9LPM	Evotec AG	Bear	EUR 36,91278076	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9WLX	Bayer AG	Bull	EUR 48,85	6. August 2021	0,001
GH6BV6	HelloFresh SE	Bull	EUR 71,51640148	6. August 2021	0,001
GH9XAX	DAX® (Performance Index)	Bull	EUR 15.960	6. August 2021	0,001
GH9WM3	Bayer AG	Bull	EUR 47,85	6. August 2021	0,001
GH9XAY	DAX® (Performance Index)	Bear	EUR 15.580	6. August 2021	0,001
GH9WM4	Bayer AG	Bull	EUR 48,1	6. August 2021	0,001
GH9XBZ	DAX® (Performance Index)	Bear	EUR 15.465	6. August 2021	0,001
GH722E	HelloFresh SE	Bull	EUR 74,19782749	6. August 2021	0,001
GH9WLG	Bayer AG	Bull	EUR 47,1	6. August 2021	0,001
GH9XC0	DAX® (Performance Index)	Bear	EUR 15.490	6. August 2021	0,001
GH7215	HelloFresh SE	Bull	EUR 73,39067134	6. August 2021	0,001
GH9WLY	Bayer AG	Bull	EUR 48,6	6. August 2021	0,001
GH9XG5	DAX® (Performance Index)	Bull	EUR 15.855	6. August 2021	0,001
GH9WP0	Bayer AG	Bull	EUR 48,35	6. August 2021	0,001
GH7216	HelloFresh SE	Bull	EUR 72,98709329	6. August 2021	0,001
GH9X91	DAX® (Performance Index)	Bear	EUR 15.735	6. August 2021	0,001
GH9WM0	Bayer AG	Bull	EUR 49,35	6. August 2021	0,001
GH720Z	HelloFresh SE	Bull	EUR 75,81213975	6. August 2021	0,001
GH9WMB	Bayer AG	Bull	EUR 49,1	6. August 2021	0,001
GH9X92	DAX® (Performance Index)	Bear	EUR 15.690	6. August 2021	0,001
GH7233	HelloFresh SE	Bull	EUR 72,58351526	6. August 2021	0,001
GH9WLL	Bayer AG	Bull	EUR 46,85	6. August 2021	0,001
GH9XA3	DAX® (Performance Index)	Bear	EUR 15.715	6. August 2021	0,001
GH8JW9	HelloFresh SE	Bull	EUR 76,50408711	6. August 2021	0,001
GH9WLM	Bayer AG	Bull	EUR 47,35	6. August 2021	0,001
GH9XB5	DAX® (Performance Index)	Bear	EUR 15.560	6. August 2021	0,001
GH9XB6	DAX® (Performance Index)	Bear	EUR 15.595	6. August 2021	0,001
GH722X	HelloFresh SE	Bull	EUR 73,79424943	6. August 2021	0,001
GH9X8W	DAX® (Performance Index)	Bear	EUR 15.710	6. August 2021	0,001
GH720X	HelloFresh SE	Bull	EUR 75,40856171	6. August 2021	0,001
GH9X9X	DAX® (Performance Index)	Bear	EUR 15.575	6. August 2021	0,001
GH720Y	HelloFresh SE	Bull	EUR 74,60140555	6. August 2021	0,001
GH9X9Y	DAX® (Performance Index)	Bull	EUR 15.750	6. August 2021	0,001
GH9XB0	DAX® (Performance Index)	Bear	EUR 15.705	6. August 2021	0,001
GH9WLF	Bayer AG	Bull	EUR 47,6	6. August 2021	0,001
GH7211	HelloFresh SE	Bull	EUR 75,00498363	6. August 2021	0,001
GH9XC1	DAX® (Performance Index)	Bear	EUR 15.395	6. August 2021	0,001
GH9XC2	DAX® (Performance Index)	Bear	EUR 15.405	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9X8P	DAX® (Performance Index)	Bear	EUR 15.645	6. August 2021	0,001
GH9X8Q	DAX® (Performance Index)	Bull	EUR 15.745	6. August 2021	0,001
GH9X9R	DAX® (Performance Index)	Bull	EUR 15.950	6. August 2021	0,001
GH9X9S	DAX® (Performance Index)	Bear	EUR 15.670	6. August 2021	0,001
GH9XAT	DAX® (Performance Index)	Bear	EUR 15.600	6. August 2021	0,001
GH9XBV	DAX® (Performance Index)	Bear	EUR 15.450	6. August 2021	0,001
GH9XBW	DAX® (Performance Index)	Bear	EUR 15.375	6. August 2021	0,001
GH9X9H	DAX® (Performance Index)	Bull	EUR 15.860	6. August 2021	0,001
GH9X9J	DAX® (Performance Index)	Bear	EUR 15.695	6. August 2021	0,001
GH9XAK	DAX® (Performance Index)	Bull	EUR 15.775	6. August 2021	0,001
GH9XAL	DAX® (Performance Index)	Bull	EUR 15.830	6. August 2021	0,001
GH9XBM	DAX® (Performance Index)	Bear	EUR 15.480	6. August 2021	0,001
GH9XBN	DAX® (Performance Index)	Bear	EUR 15.430	6. August 2021	0,001
GH9X96	DAX® (Performance Index)	Bull	EUR 15.925	6. August 2021	0,001
GH9XA7	DAX® (Performance Index)	Bear	EUR 15.650	6. August 2021	0,001
GH9XB9	DAX® (Performance Index)	Bear	EUR 15.550	6. August 2021	0,001
GH9XBA	DAX® (Performance Index)	Bull	EUR 15.770	6. August 2021	0,001
GH9XDC	DAX® (Performance Index)	Bull	EUR 15.805	6. August 2021	0,001
GH9X8N	DAX® (Performance Index)	Bear	EUR 15.675	6. August 2021	0,001
GH9X9N	DAX® (Performance Index)	Bull	EUR 15.990	6. August 2021	0,001
GH9X9P	DAX® (Performance Index)	Bull	EUR 15.850	6. August 2021	0,001
GH9X9Q	DAX® (Performance Index)	Bear	EUR 15.630	6. August 2021	0,001
GH9XAQ	DAX® (Performance Index)	Bull	EUR 15.790	6. August 2021	0,001
GH9XAR	DAX® (Performance Index)	Bull	EUR 15.910	6. August 2021	0,001
GH9XAS	DAX® (Performance Index)	Bear	EUR 15.665	6. August 2021	0,001
GH9XBS	DAX® (Performance Index)	Bear	EUR 15.435	6. August 2021	0,001
GH9XBT	DAX® (Performance Index)	Bear	EUR 15.425	6. August 2021	0,001
GH9XBU	DAX® (Performance Index)	Bear	EUR 15.445	6. August 2021	0,001
GH9XCU	DAX® (Performance Index)	Bull	EUR 15.780	6. August 2021	0,001
GH9XCV	DAX® (Performance Index)	Bull	EUR 15.755	6. August 2021	0,001
GH9XDW	DAX® (Performance Index)	Bear	EUR 15.440	6. August 2021	0,001
GH9X9D	DAX® (Performance Index)	Bear	EUR 15.620	6. August 2021	0,001
GH9X9E	DAX® (Performance Index)	Bull	EUR 15.880	6. August 2021	0,001
GH9XAF	DAX® (Performance Index)	Bull	EUR 15.985	6. August 2021	0,001
GH9XAG	DAX® (Performance Index)	Bull	EUR 15.935	6. August 2021	0,001
GH9XBH	DAX® (Performance Index)	Bear	EUR 15.470	6. August 2021	0,001
GH9XBJ	DAX® (Performance Index)	Bear	EUR 15.475	6. August 2021	0,001
GH9X8R	DAX® (Performance Index)	Bull	EUR 15.840	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9X8S	DAX® (Performance Index)	Bull	EUR 15.915	6. August 2021	0,001
GH9X9T	DAX® (Performance Index)	Bear	EUR 15.725	6. August 2021	0,001
GH9X9U	DAX® (Performance Index)	Bear	EUR 15.660	6. August 2021	0,001
GH9XAV	DAX® (Performance Index)	Bull	EUR 15.865	6. August 2021	0,001
GH9XAW	DAX® (Performance Index)	Bull	EUR 15.930	6. August 2021	0,001
GH9XBX	DAX® (Performance Index)	Bear	EUR 15.460	6. August 2021	0,001
GH9XBY	DAX® (Performance Index)	Bear	EUR 15.385	6. August 2021	0,001
GH9XCX	DAX® (Performance Index)	Bull	EUR 15.970	6. August 2021	0,001
GH9XCY	DAX® (Performance Index)	Bear	EUR 15.515	6. August 2021	0,001
GH9XDZ	DAX® (Performance Index)	Bear	EUR 15.455	6. August 2021	0,001
GH9X9K	DAX® (Performance Index)	Bear	EUR 15.565	6. August 2021	0,001
GH9X9L	DAX® (Performance Index)	Bull	EUR 15.800	6. August 2021	0,001
GH9X9M	DAX® (Performance Index)	Bear	EUR 15.610	6. August 2021	0,001
GH9XAM	DAX® (Performance Index)	Bear	EUR 15.640	6. August 2021	0,001
GH9XAN	DAX® (Performance Index)	Bull	EUR 15.905	6. August 2021	0,001
GH9XAP	DAX® (Performance Index)	Bull	EUR 15.890	6. August 2021	0,001
GH9XBP	DAX® (Performance Index)	Bear	EUR 15.485	6. August 2021	0,001
GH9XBQ	DAX® (Performance Index)	Bear	EUR 15.500	6. August 2021	0,001
GH9XBR	DAX® (Performance Index)	Bear	EUR 15.495	6. August 2021	0,001
GH9XDT	DAX® (Performance Index)	Bear	EUR 15.570	6. August 2021	0,001
GH9X98	DAX® (Performance Index)	Bear	EUR 15.685	6. August 2021	0,001
GH9XA9	DAX® (Performance Index)	Bull	EUR 15.760	6. August 2021	0,001
GH9XBB	DAX® (Performance Index)	Bear	EUR 15.520	6. August 2021	0,001
GH9XBC	DAX® (Performance Index)	Bear	EUR 15.555	6. August 2021	0,001
GH9XCD	DAX® (Performance Index)	Bear	EUR 15.410	6. August 2021	0,001
GH9X9B	DAX® (Performance Index)	Bear	EUR 15.585	6. August 2021	0,001
GH9X9C	DAX® (Performance Index)	Bull	EUR 15.825	6. August 2021	0,001
GH9XAD	DAX® (Performance Index)	Bear	EUR 15.635	6. August 2021	0,001
GH9XAE	DAX® (Performance Index)	Bear	EUR 15.700	6. August 2021	0,001
GH9XBF	DAX® (Performance Index)	Bear	EUR 15.730	6. August 2021	0,001
GH9XBG	DAX® (Performance Index)	Bear	EUR 15.505	6. August 2021	0,001
GH9XGQ	DAX® (Performance Index)	Bull	EUR 15.810	6. August 2021	0,001
GH9X8Z	DAX® (Performance Index)	Bear	EUR 15.605	6. August 2021	0,001
GH9X90	DAX® (Performance Index)	Bull	EUR 15.980	6. August 2021	0,001
GH9XA1	DAX® (Performance Index)	Bull	EUR 15.965	6. August 2021	0,001
GH9XB3	DAX® (Performance Index)	Bear	EUR 15.590	6. August 2021	0,001
GH9XB4	DAX® (Performance Index)	Bull	EUR 15.785	6. August 2021	0,001
GH9XC5	DAX® (Performance Index)	Bear	EUR 15.380	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9XD5	DAX® (Performance Index)	Bull	EUR 15.815	6. August 2021	0,001
GH9XGB	DAX® (Performance Index)	Bull	EUR 15.875	6. August 2021	0,001
GH9X94	DAX® (Performance Index)	Bull	EUR 15.845	6. August 2021	0,001
GH9XA5	DAX® (Performance Index)	Bull	EUR 15.920	6. August 2021	0,001
GH9XA6	DAX® (Performance Index)	Bear	EUR 15.615	6. August 2021	0,001
GH9XB7	DAX® (Performance Index)	Bear	EUR 15.540	6. August 2021	0,001
GH9XB8	DAX® (Performance Index)	Bear	EUR 15.545	6. August 2021	0,001
GH9XGG	DAX® (Performance Index)	Bear	EUR 15.720	6. August 2021	0,001
GH9X9F	DAX® (Performance Index)	Bull	EUR 15.975	6. August 2021	0,001
GH9X9G	DAX® (Performance Index)	Bear	EUR 15.625	6. August 2021	0,001
GH9XAH	DAX® (Performance Index)	Bear	EUR 15.680	6. August 2021	0,001
GH9XAJ	DAX® (Performance Index)	Bull	EUR 15.945	6. August 2021	0,001
GH9XBK	DAX® (Performance Index)	Bear	EUR 15.530	6. August 2021	0,001
GH9XBL	DAX® (Performance Index)	Bear	EUR 15.510	6. August 2021	0,001
GH9XCN	DAX® (Performance Index)	Bear	EUR 15.400	6. August 2021	0,001
GH9XCS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.740	6. August 2021	0,001
GH9XA4	DAX® (Performance Index)	Bull	EUR 15.740	6. August 2021	0,001
GH8K04	Rheinmetall AG	Bear	EUR 85,27570146	6. August 2021	0,001
GH8BBZ	Zurich Insurance Group AG	Bear	CHF 377,39638144	6. August 2021	0,001
GH9LPJ	Evotec AG	Bear	EUR 37,09259946	6. August 2021	0,001
GH9WYD	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,23	6. August 2021	0,001
GH4Y3E	EUR/GBP (WM-Fixing)	Bull	GBP 0,84887	6. August 2021	0,001
GH8YK4	Terna Group	Bear	EUR 6,79584553	6. August 2021	0,001
GH79L6	Vivendi S.A.	Bear	EUR 29,2583996	6. August 2021	0,001
GH8P9F	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,3934239	6. August 2021	0,001
GH8P9M	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,30364655	6. August 2021	0,001
GH8P9J	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,48320126	6. August 2021	0,001
GH8P9G	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,57297859	6. August 2021	0,001
GH8P99	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,66275594	6. August 2021	0,001
GF1U9J	AXA S.A.	Bear	EUR 23,47094889	6. August 2021	0,001
GH92GS	Barclays PLC	Bear	GBP 1,80662711	6. August 2021	0,001
GH8P97	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,75253331	6. August 2021	0,001
GH845T	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,69614012	6. August 2021	0,001
GH9WR4	adidas AG	Bull	EUR 311,91	6. August 2021	0,001
GH9WXR	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,4	6. August 2021	0,001
GH9KYA	Nordex SE	Bear	EUR 16,64506839	6. August 2021	0,001
GH8JXT	ING Groep N.V.	Bear	EUR 11,36729268	6. August 2021	0,001
GH8BC4	Zurich Insurance Group AG	Bear	CHF 379,72968184	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8P95	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,83233539	6. August 2021	0,001
GH9RRD	BASF SE	Bear	EUR 67,19480392	6. August 2021	0,001
GH9AUT	DAX® (Performance Index)	Bear	EUR 15.780	6. August 2021	0,001
GH976X	DAX® (Performance Index)	Bear	EUR 15.780	6. August 2021	0,001
GH9MWL	DAX® (Performance Index)	Bear	EUR 15.780	6. August 2021	0,001
GH8Y8F	DAX® (Performance Index)	Bear	EUR 15.780	6. August 2021	0,001
GH1PWH	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.166,3208288	6. August 2021	0,001
GF9M76	DAX® (Performance Index)	Bear	EUR 15.778,7878068	6. August 2021	0,001
GH6CUP	CAC 40® Index	Bear	EUR 6.789,11	6. August 2021	0,001
GH771Y	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 997,72	6. August 2021	0,001
GH9W54	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 69,99	6. August 2021	0,001
GH9W5G	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 72,06	6. August 2021	0,001
GH9TTM	MTU Aero Engines AG	Bear	EUR 211,01320964	6. August 2021	0,001
GH9WSR	Commerzbank AG	Bear	EUR 5,25	6. August 2021	0,001
GH8P96	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,01189011	6. August 2021	0,001
GH8P8Z	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,1116427	6. August 2021	0,001
GH8P94	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 95,932088	6. August 2021	0,001
GH9U9H	Volkswagen AG	Bear	EUR 207,6636349	6. August 2021	0,001
GH9KYT	Nordex SE	Bear	EUR 16,72499669	6. August 2021	0,001
GH9QTX	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,00658637	6. August 2021	0,001
GH1G90	CAC 40® Index	Bear	EUR 6.796,07	6. August 2021	0,001
GH9K2W	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,01056554	6. August 2021	0,001
GH9K17	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.795,1055349	6. August 2021	0,001
GH9TS1	Bayerische Motoren Werke AG (BMW)	Bear	EUR 81,8096134	6. August 2021	0,001
GH9HPT	Solvay SA	Bear	EUR 115,11768919	6. August 2021	0,001
GH1KSE	ADYEN N.V.	Bear	EUR 2.379,09499091	6. August 2021	0,001
GH9QUY	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,94297859	6. August 2021	0,001
GH9K2H	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,94620343	6. August 2021	0,001
GH9QV5	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,87929128	6. August 2021	0,001
GH8P93	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,29119741	6. August 2021	0,001
GH8P6Z	ENI S.p.A.	Bear	EUR 10,30010135	6. August 2021	0,001
GH71ZT	Hannover Rück SE	Bear	EUR 147,79189772	6. August 2021	0,001
GH8P9H	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,19144481	6. August 2021	0,001
GH1G92	CAC 40® Index	Bear	EUR 6.812,6	6. August 2021	0,001
GH8JPU	Royal Dutch Shell PLC - B SHS	Bear	GBP 14,67693296	6. August 2021	0,001
GH9F4M	UBS Group AG	Bear	CHF 15,29733612	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH6FRV	CAC 40® Index	Bear	EUR 6.807,22	6. August 2021	0,001
GH5NPZ	L'Oréal S.A.	Bear	EUR 399,95085895	6. August 2021	0,001
GB965A	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.172,93352519	6. August 2021	0,001
GH847Q	Bouygues S.A.	Bear	EUR 33,38567289	6. August 2021	0,001
GH9BNG	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 134,09	6. August 2021	0,001
GH9RLH	KBC Groep N.V.	Bear	EUR 70,87200295	6. August 2021	0,001
GH8P91	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,38097477	6. August 2021	0,001
GH9QTZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,8157185	6. August 2021	0,001
GH8LF3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.786,58604583	6. August 2021	0,001
GH9QUH	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,62484904	6. August 2021	0,001
GH8LEY	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.782,0644	6. August 2021	0,001
GH9QV9	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,75201845	6. August 2021	0,001
GH9QUL	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,68838203	6. August 2021	0,001
GH9TTL	MTU Aero Engines AG	Bear	EUR 212,05307762	6. August 2021	0,001
GH8JXV	ING Groep N.V.	Bear	EUR 11,43709186	6. August 2021	0,001
GH87T4	Intesa Sanpaolo S.p.A.	Bear	EUR 2,38472505	6. August 2021	0,001
GH8P85	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,64033155	6. August 2021	0,001
GH9PMY	Erste Group Bank AG	Bear	EUR 33,92708085	6. August 2021	0,001
GH8P8Y	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,55055422	6. August 2021	0,001
GH946U	Standard Chartered PLC	Bear	GBP 4,54201954	6. August 2021	0,001
GH8P90	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,46077686	6. August 2021	0,001
GH8JQ4	Julius Baer Group Ltd	Bear	CHF 61,49059129	6. August 2021	0,001
GH8P7K	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,73010892	6. August 2021	0,001
GH1PL5	DAX® (Performance Index)	Bear	EUR 15.794,25771738	6. August 2021	0,001
GH1PWE	EURO STOXX 50® Index (Price EUR)	Bear	EUR 4.179,39764535	6. August 2021	0,001
GH8P8J	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,99944097	6. August 2021	0,001
GH6TJY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795,41372622	6. August 2021	0,001
GH8P84	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,9096636	6. August 2021	0,001
GH8P7V	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 96,81988627	6. August 2021	0,001
GH976W	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH9MWJ	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH8Y89	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH9MWK	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH8Y8A	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH8Y8B	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH8Y8C	DAX® (Performance Index)	Bear	EUR 15.790	6. August 2021	0,001
GH9U9B	Volkswagen AG	Bear	EUR 208,68350542	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH79L1	Vivendi S.A.	Bear	EUR 29,42701214	6. August 2021	0,001
GH9U89	HeidelbergCement AG	Bear	EUR 76,07928399	6. August 2021	0,001
GH9UBA	Daimler AG	Bear	EUR 76,93023289	6. August 2021	0,001
GH6R4C	Talanx AG	Bear	EUR 36,78478612	6. August 2021	0,001
GH8JRE	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 142,76607004	6. August 2021	0,001
GH9WUJ	Continental AG	Bear	EUR 115,16	6. August 2021	0,001
GH9UB3	Daimler AG	Bear	EUR 76,56027986	6. August 2021	0,001
GH9WSY	Commerzbank AG	Bear	EUR 5,28	6. August 2021	0,001
GH9TSU	Bayerische Motoren Werke AG (BMW)	Bear	EUR 82,20956262	6. August 2021	0,001
GH9WS4	Commerzbank AG	Bear	EUR 5,3	6. August 2021	0,001
GH9QVD	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,56115377	6. August 2021	0,001
GH8GDP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.773,92224684	6. August 2021	0,001
GH8JXU	ING Groep N.V.	Bear	EUR 11,4969197	6. August 2021	0,001
GH9K1X	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,49495954	6. August 2021	0,001
GH94N1	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.775,53368755	6. August 2021	0,001
GH9QUS	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,49768755	6. August 2021	0,001
GH9PT8	Deutsche Bank AG	Bear	EUR 10,74501246	6. August 2021	0,001
GH9418	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,58457104	6. August 2021	0,001
GH8BN6	BNP Paribas S.A.	Bear	EUR 53,70551232	6. August 2021	0,001
GH8P82	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,08921831	6. August 2021	0,001
GH8GE7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.769,43265165	6. August 2021	0,001
GH6TNM	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,40494604	6. August 2021	0,001
GH8P7Y	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,17899567	6. August 2021	0,001
GH8Y85	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH9MWH	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH94NC	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH8YCA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	6. August 2021	0,001
GH8Y86	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH9MWG	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH9RY6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	6. August 2021	0,001
GH8Y83	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH163Y	S&P 500® Index	Bear	USD 4.431,11953202	6. August 2021	0,001
GH9RY7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	6. August 2021	0,001
GH8Y84	DAX® (Performance Index)	Bear	EUR 15.800	6. August 2021	0,001
GH4BVY	Dow Jones Industrial Average® Index	Bear	USD 35.203,14239764	6. August 2021	0,001
GF9ZQF	Dow Jones Industrial Average® Index	Bear	USD 35.177,76897548	6. August 2021	0,001
GH9AXR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9CRM	S&P 500® Index	Bear	USD 4.435	6. August 2021	0,001
GH9CRN	S&P 500® Index	Bear	USD 4.430	6. August 2021	0,001
GH94Z2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	6. August 2021	0,001
GH9CRL	S&P 500® Index	Bear	USD 4.440	6. August 2021	0,001
GH8P8P	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,26877303	6. August 2021	0,001
GH36F6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.805,03344712	6. August 2021	0,001
GH33VV	DAX® (Performance Index)	Bear	EUR 15.803,97330426	6. August 2021	0,001
GH846R	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,75588984	6. August 2021	0,001
GH7NXF	The Bank of New York Mellon Corporation	Bear	USD 52,55274948	6. August 2021	0,001
GH9PJ7	Walmart Inc.	Bear	USD 145,59420221	6. August 2021	0,001
GH945S	Morgan Stanley	Bear	USD 98,96547649	6. August 2021	0,001
GH756P	Discover Financial Services	Bear	USD 128,90007584	6. August 2021	0,001
GH9KZC	Netflix, Inc.	Bear	USD 525,78225582	6. August 2021	0,001
GH6XC0	Beyond Meat, Inc.	Bull	USD 118,38045016	6. August 2021	0,001
GH9LFU	Regeneron Pharmaceuticals, Inc.	Bear	USD 606,7910666	6. August 2021	0,001
GH9F2A	Wells Fargo & Company	Bear	USD 47,77855119	6. August 2021	0,001
GH9D78	PNC Financial Services Group, Inc.	Bear	USD 188,20114094	6. August 2021	0,001
GH9F40	Morgan Stanley	Bear	USD 99,14292795	6. August 2021	0,001
GH9WY9	Barrick Gold Corporation	Bull	USD 21,11	6. August 2021	0,001
GH9WNS	Pfizer Inc.	Bull	USD 45,01	6. August 2021	0,001
GH9U7H	Newmont Corporation	Bull	USD 60,14593048	6. August 2021	0,001
GH9F1W	Wells Fargo & Company	Bear	USD 47,16895098	6. August 2021	0,001
GH85MS	Citigroup Inc.	Bear	USD 70,78963291	6. August 2021	0,001
GH9WUQ	Moderna Inc	Bull	USD 410,93	6. August 2021	0,001
GH9WYA	Barrick Gold Corporation	Bull	USD 20,78	6. August 2021	0,001
GH9U8C	Newmont Corporation	Bull	USD 61,09602416	6. August 2021	0,001
GH9WNJ	Pfizer Inc.	Bull	USD 44,78	6. August 2021	0,001
GH6XC5	Beyond Meat, Inc.	Bull	USD 117,00736301	6. August 2021	0,001
GH9WVF	Moderna Inc	Bull	USD 408,83	6. August 2021	0,001
GH9WYJ	Barrick Gold Corporation	Bull	USD 21	6. August 2021	0,001
GH9U5Q	Newmont Corporation	Bull	USD 60,7759926	6. August 2021	0,001
GH85MF	Citigroup Inc.	Bear	USD 71,22833671	6. August 2021	0,001
GH9WW1	Moderna Inc	Bull	USD 406,74	6. August 2021	0,001
GH9U6S	Newmont Corporation	Bull	USD 60,46596203	6. August 2021	0,001
GH9WY5	Barrick Gold Corporation	Bull	USD 21,54	6. August 2021	0,001
GH9WTQ	Moderna Inc	Bull	USD 413,02	6. August 2021	0,001
GH6XDA	Beyond Meat, Inc.	Bull	USD 119,87558943	6. August 2021	0,001
GH9WYN	Barrick Gold Corporation	Bull	USD 21,43	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9U99	Newmont Corporation	Bull	USD 59,83589991	6. August 2021	0,001
GH9TT7	The Walt Disney Company	Bear	USD 178,27539012	6. August 2021	0,001
GH9D03	BlackRock, Inc.	Bear	USD 893,69241462	6. August 2021	0,001
GH9WY4	Barrick Gold Corporation	Bull	USD 21,32	6. August 2021	0,001
GH9WYH	MasterCard Incorporated	Bear	USD 370,14	6. August 2021	0,001
GH7ZLS	Ulta Beauty, Inc.	Bear	USD 354,97416849	6. August 2021	0,001
GH9TSY	The Walt Disney Company	Bear	USD 177,40546141	6. August 2021	0,001
GH9WSC	Activision Blizzard, Inc.	Bull	USD 80,22	6. August 2021	0,001
GH9WY7	Barrick Gold Corporation	Bull	USD 20,89	6. August 2021	0,001
GH9WY3	MasterCard Incorporated	Bear	USD 371,97	6. August 2021	0,001
GH9WR1	Activision Blizzard, Inc.	Bull	USD 80,62	6. August 2021	0,001
GH9WJM	BioNTech SE - ADR	Bear	USD 393,26	6. August 2021	0,001
GH9WY8	Barrick Gold Corporation	Bull	USD 21,22	6. August 2021	0,001
GH9WR8	Advanced Micro Devices, Inc.	Bull	USD 113,54	6. August 2021	0,001
GH9WJA	BioNTech SE - ADR	Bear	USD 395,16	6. August 2021	0,001
GH9WY0	Barrick Gold Corporation	Bull	USD 20,67	6. August 2021	0,001
GH9WME	Advanced Micro Devices, Inc.	Bull	USD 115,33	6. August 2021	0,001
GH9WJ6	BioNTech SE - ADR	Bear	USD 385,64	6. August 2021	0,001
GH9WWP	Fortinet, Inc.	Bull	USD 299,24	6. August 2021	0,001
GH9WPJ	Advanced Micro Devices, Inc.	Bull	USD 112,35	6. August 2021	0,001
GH9WK7	BioNTech SE - ADR	Bear	USD 402,78	6. August 2021	0,001
GH9WWQ	Fortinet, Inc.	Bull	USD 301,29	6. August 2021	0,001
GH9WMA	Advanced Micro Devices, Inc.	Bull	USD 115,92	6. August 2021	0,001
GH9WK6	BioNTech SE - ADR	Bear	USD 387,55	6. August 2021	0,001
GH9WWU	Fortinet, Inc.	Bull	USD 297,19	6. August 2021	0,001
GH9WMD	Advanced Micro Devices, Inc.	Bull	USD 117,71	6. August 2021	0,001
GH9WJR	BioNTech SE - ADR	Bear	USD 397,07	6. August 2021	0,001
GH9WNF	Advanced Micro Devices, Inc.	Bull	USD 110,56	6. August 2021	0,001
GH9WM6	Advanced Micro Devices, Inc.	Bull	USD 111,15	6. August 2021	0,001
GH9WN9	Advanced Micro Devices, Inc.	Bull	USD 111,75	6. August 2021	0,001
GH9WMN	Advanced Micro Devices, Inc.	Bull	USD 116,52	6. August 2021	0,001
GH9WM8	Advanced Micro Devices, Inc.	Bull	USD 112,94	6. August 2021	0,001
GH9481	State Street Corporation	Bear	USD 89,42286017	6. August 2021	0,001
GH9WMU	Advanced Micro Devices, Inc.	Bull	USD 114,73	6. August 2021	0,001
GH9WRJ	Square Inc	Bear	USD 269,23	6. August 2021	0,001
GH9WMV	Advanced Micro Devices, Inc.	Bull	USD 114,13	6. August 2021	0,001
GH9WMH	Advanced Micro Devices, Inc.	Bull	USD 117,11	6. August 2021	0,001
GH9WQJ	Square Inc	Bear	USD 270,56	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH9WRG	Square Inc	Bear	USD 271,89	6. August 2021	0,001
GH8GES	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.764,93879012	6. August 2021	0,001
GH4BVW	Dow Jones Industrial Average® Index	Bear	USD 35.219,16393162	6. August 2021	0,001
GF7WK2	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 991,78	6. August 2021	0,001
GH9PDE	PayPal Holdings, Inc.	Bear	USD 281,96067329	6. August 2021	0,001
GH4BW0	Dow Jones Industrial Average® Index	Bear	USD 35.235,42311509	6. August 2021	0,001
GH5RRL	NN Group N.V.	Bear	EUR 42,95227731	6. August 2021	0,001
GH5R4V	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,29086172	6. August 2021	0,001
GH9U9N	Salesforce.com, Inc.	Bear	USD 251,11244436	6. August 2021	0,001
GF7WK3	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 989,544	6. August 2021	0,001
GH9PIP	Walmart Inc.	Bear	USD 146,31402523	6. August 2021	0,001
GH7218	Hannover Rück SE	Bear	EUR 148,49718236	6. August 2021	0,001
GH9WXP	Barrick Gold Corporation	Bull	USD 20,45	6. August 2021	0,001
GH1GAR	CAC 40® Index	Bear	EUR 6.829,5	6. August 2021	0,001
GH9W4Y	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 990,139	6. August 2021	0,001
GH9WXS	Barrick Gold Corporation	Bull	USD 20,56	6. August 2021	0,001
GH7ZTV	PPL Corp	Bear	USD 29,07113393	6. August 2021	0,001
GH9U5G	Newmont Corporation	Bull	USD 59,51586835	6. August 2021	0,001
GH9W3U	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 987,563	6. August 2021	0,001
GH9WT3	Moderna Inc	Bull	USD 404,65	6. August 2021	0,001
GH9W4M	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 992,704	6. August 2021	0,001
GH9D7B	PNC Financial Services Group, Inc.	Bear	USD 190,25962214	6. August 2021	0,001
GH9WUH	Moderna Inc	Bull	USD 402,56	6. August 2021	0,001
GH9TS8	Visa Inc. - Class A	Bear	USD 241,32357547	6. August 2021	0,001
GH9U71	Newmont Corporation	Bull	USD 59,20583778	6. August 2021	0,001
GF7WK4	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 986,709	6. August 2021	0,001
GH9WY6	MasterCard Incorporated	Bear	USD 373,8	6. August 2021	0,001
GF7VTG	S&P 500® Index	Bear	USD 4.436,27317358	6. August 2021	0,001
GH9PT9	Deutsche Bank AG	Bear	EUR 10,79498926	6. August 2021	0,001
GH9PMP	Check Point Software Technologies Ltd.	Bull	USD 124,89214163	6. August 2021	0,001
GH8P8B	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,35855037	6. August 2021	0,001
GH92KU	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 982,236	6. August 2021	0,001
GH9W45	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 984,992	6. August 2021	0,001
GH9WS9	Commerzbank AG	Bear	EUR 5,33	6. August 2021	0,001
GH6JKF	Coinbase Global Inc	Bear	USD 260,27039983	6. August 2021	0,001
GC9KMS	Ameren Corporation	Bear	USD 87,17224333	6. August 2021	0,001
GH6JLD	Coinbase Global Inc	Bear	USD 259,08793485	6. August 2021	0,001
GH8LKU	Ameren Corporation	Bear	USD 86,91034478	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8P78	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,44832772	6. August 2021	0,001
GH9WYG	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 24,74	6. August 2021	0,001
GH8BBY	Zurich Insurance Group AG	Bear	CHF 382,06298224	6. August 2021	0,001
GH6JJZ	Coinbase Global Inc	Bear	USD 261,45286486	6. August 2021	0,001
GH7RF3	Société Générale S.A.	Bear	EUR 27,56873802	6. August 2021	0,001
GH9PLQ	Electricite de France SA	Bear	EUR 10,81633212	6. August 2021	0,001
GH9WN6	Shop Apotheke Europe NV	Bull	EUR 121,17	6. August 2021	0,001
GH9WV6	Moderna Inc	Bull	USD 400,47	6. August 2021	0,001
GH9WT7	Moderna Inc	Bull	USD 398,38	6. August 2021	0,001
GH9WU7	Moderna Inc	Bull	USD 396,29	6. August 2021	0,001
GH946R	Standard Chartered PLC	Bear	GBP 4,6019143	6. August 2021	0,001
GH8BNS	BNP Paribas S.A.	Bear	EUR 54,08414113	6. August 2021	0,001
GH8P7N	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,53810508	6. August 2021	0,001
GH8ZVM	Siemens Energy AG	Bear	EUR 23,728	6. August 2021	0,001
GH8JXY	ING Groep N.V.	Bear	EUR 11,5667189	6. August 2021	0,001
GH8P7Z	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 97,62788243	6. August 2021	0,001
GH9F3C	Wells Fargo & Company	Bear	USD 48,38815141	6. August 2021	0,001
GH9RPL	Tesla Inc	Bull	USD 704,30442547	6. August 2021	0,001
GH9RPZ	Tesla Inc	Bull	USD 707,90613567	6. August 2021	0,001
GH9WWF	CUREVAC NV	Bull	USD 58	6. August 2021	0,001
GH9WU2	CUREVAC NV	Bull	USD 58,29	6. August 2021	0,001
GH9RP1	Alibaba Group Holding Limited	Bull	USD 196,796	6. August 2021	0,001
GH9PBL	Caterpillar Inc.	Bear	USD 210,23325492	6. August 2021	0,001
GH9TSC	Visa Inc. - Class A	Bear	USD 242,50349516	6. August 2021	0,001
GH9LGM	NetEase Inc ADR	Bull	USD 86,43328	6. August 2021	0,001
GH7NUZ	The Bank of New York Mellon Corporation	Bear	USD 53,04028237	6. August 2021	0,001
GH9RP5	Tesla Inc	Bull	USD 700,70271527	6. August 2021	0,001
GH7NZF	Truist Financial Corp	Bear	USD 56,82890458	6. August 2021	0,001
GH9WV1	Moderna Inc	Bull	USD 394,19	6. August 2021	0,001
GH9F5K	State Street Corporation	Bear	USD 89,97098318	6. August 2021	0,001
GH9RNJ	NIO Inc	Bull	USD 43,91572819	6. August 2021	0,001
GH9RNK	NIO Inc	Bull	USD 43,68559337	6. August 2021	0,001
GF4WT5	Centerpoint Energy Inc.	Bear	USD 26,64949869	6. August 2021	0,001
GH9WMK	Shop Apotheke Europe NV	Bull	EUR 120,55	6. August 2021	0,001
GH946Q	The Progressive Corporation	Bear	USD 96,89442892	6. August 2021	0,001
GH8YEN	HP Inc.	Bear	USD 29,68283927	6. August 2021	0,001
GH6JWL	Ameriprise Financial Inc.	Bear	USD 265,67129225	6. August 2021	0,001
GH9RNL	NIO Inc	Bull	USD 43,45545855	6. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH9LHB	Regeneron Pharmaceuticals, Inc.	Bear	USD 611,90938858	6. August 2021	0,001
GH6JKM	Coinbase Global Inc	Bear	USD 262,76343023	6. August 2021	0,001
GH9RP7	Alibaba Group Holding Limited	Bull	USD 195,786	6. August 2021	0,001
GH7KFV	Verizon Communications Inc.	Bull	USD 55,23661234	6. August 2021	0,001
GH9WPP	Advanced Micro Devices, Inc.	Bull	USD 109,96	6. August 2021	0,001
GH51HT	Monster Beverage Corporation	Bear	USD 98,40607828	6. August 2021	0,001
GH9D07	BlackRock, Inc.	Bear	USD 898,06973254	6. August 2021	0,001
GH9TN2	Paychex Inc.	Bear	USD 115,597	6. August 2021	0,001
GH9D17	Intuitive Surgical, Inc.	Bear	USD 1.026,16448055	6. August 2021	0,001
GH7UBY	FleetCor Technologies, Inc.	Bear	USD 267,647	6. August 2021	0,001
GH8BGS	eBay Inc.	Bull	USD 65,36486751	6. August 2021	0,001
GH7WGG	Agilent Technologies, Inc.	Bear	USD 155,60822838	6. August 2021	0,001

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