

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
GX0FY0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	23. August 2021	0,001
GX0FY1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	23. August 2021	0,001
GX0MY0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	23. August 2021	0,001
GX0MY1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	23. August 2021	0,001
GX0MXZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	23. August 2021	0,001
GX0MY2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	23. August 2021	0,001
GX0G4D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.893,69876829	23. August 2021	0,001
GX0MK2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	23. August 2021	0,001
GX0G4E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.883,70273133	23. August 2021	0,001
GX0MKC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	23. August 2021	0,001
GX0G5F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.848,71660196	23. August 2021	0,001
GX0G5G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.873,70669436	23. August 2021	0,001
GX0MKD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	23. August 2021	0,001
GX0G4H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.898,69678677	23. August 2021	0,001
GX0MKL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	23. August 2021	0,001
GX0G49	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.858,71263892	23. August 2021	0,001
GX0MKM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	23. August 2021	0,001
GX0G43	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.928,68489765	23. August 2021	0,001
GX0ML2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	23. August 2021	0,001
GX0MM4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	23. August 2021	0,001
GX0G4C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.868,70867588	23. August 2021	0,001
GH6AGJ	ICE Brent Crude Oil Future (Generic Front Month Future)	Bull	USD 64,28	23. August 2021	0,001
GX0HC7	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.018,421	23. August 2021	0,001
GX0MK5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0G4K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.878,70471285	23. August 2021	0,001
GX0ML6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.060	23. August 2021	0,001
GX0H2T	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 134,03	23. August 2021	0,001
GX0G4L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.913,69084221	23. August 2021	0,001
GX0ML7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	23. August 2021	0,001
GX0G4U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.843,71858348	23. August 2021	0,001
GX0ML8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	23. August 2021	0,001
GX0G4F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.863,71065741	23. August 2021	0,001
GX0MM8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	23. August 2021	0,001
GX0G4M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.918,68886069	23. August 2021	0,001
GX0HD6	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.015,913	23. August 2021	0,001
GX0MMA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	23. August 2021	0,001
GX0G4N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.903,69480524	23. August 2021	0,001
GX0LFH	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.002,795	23. August 2021	0,001
GX0MKN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	23. August 2021	0,001
GX0G4W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.838,720565	23. August 2021	0,001
GX0LFJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.000,352	23. August 2021	0,001
GX0G5H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.888,7007498	23. August 2021	0,001
GX0MKP	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	23. August 2021	0,001
GX0LFK	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.012,581	23. August 2021	0,001
GX0G60	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.923,68687917	23. August 2021	0,001
GX0MLQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	23. August 2021	0,001
GX0G6M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.853,71462044	23. August 2021	0,001
GX0MLR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	23. August 2021	0,001
GX0MKW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	23. August 2021	0,001
GX0JHN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.840,29007375	23. August 2021	0,001
GX0LFD	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 995,459	23. August 2021	0,001
GX0MKX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	23. August 2021	0,001
GX0JHB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.835,29156	23. August 2021	0,001
GX0LFE	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 997,904	23. August 2021	0,001
GX0MLZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	23. August 2021	0,001
GX0JHF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.830,29304625	23. August 2021	0,001
GX0MKA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	23. August 2021	0,001
GX0MKB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	23. August 2021	0,001
GX0LFY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 990,566	23. August 2021	0,001
GX0MME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.535	23. August 2021	0,001
GX0LEY	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 993,011	23. August 2021	0,001

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GX0MMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	23. August 2021	0,001
GX0LFN	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.007,69	23. August 2021	0,001
GX0MKF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	23. August 2021	0,001
GX0LFF	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.005,244	23. August 2021	0,001
GX0MLG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	23. August 2021	0,001
GX0LG2	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.010,132	23. August 2021	0,001
GX0MLH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	23. August 2021	0,001
GX0MMJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	23. August 2021	0,001
GX0MMK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	23. August 2021	0,001
GX0MNL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	23. August 2021	0,001
GX0MNM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	23. August 2021	0,001
GX0MKS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	23. August 2021	0,001
GX0MKT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	23. August 2021	0,001
GX0MLU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	23. August 2021	0,001
GX0MLV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	23. August 2021	0,001
GX0MMW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	23. August 2021	0,001
GX0MMX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.485	23. August 2021	0,001
GX0MKU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	23. August 2021	0,001
GX0MLW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.100	23. August 2021	0,001
GX0MLX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	23. August 2021	0,001
GX0MMY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.490	23. August 2021	0,001
GX0MMZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	23. August 2021	0,001
GX0ML0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.085	23. August 2021	0,001
GX0ML1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.090	23. August 2021	0,001
GX0MM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	23. August 2021	0,001
GX0MM3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	23. August 2021	0,001
GX0MN5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.500	23. August 2021	0,001
GX0MK9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	23. August 2021	0,001
GX0ML9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.055	23. August 2021	0,001
GX0MMB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	23. August 2021	0,001
GX0MMC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	23. August 2021	0,001
GX0MMD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	23. August 2021	0,001
GX0MND	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	23. August 2021	0,001
GX0MNE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.525	23. August 2021	0,001
GX0MNF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.510	23. August 2021	0,001
GX0MKR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	23. August 2021	0,001
GX0MLS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	23. August 2021	0,001
GX0MLT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	23. August 2021	0,001

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GX0MMU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.070	23. August 2021	0,001
GX0MMV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.480	23. August 2021	0,001
GX0MLJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	23. August 2021	0,001
GX0MLK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	23. August 2021	0,001
GX0MML	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	23. August 2021	0,001
GX0MMM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	23. August 2021	0,001
GX0ML5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.075	23. August 2021	0,001
GX0MM6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	23. August 2021	0,001
GX0MM7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	23. August 2021	0,001
GX0MN8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	23. August 2021	0,001
GX0MN9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	23. August 2021	0,001
GX0MLE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	23. August 2021	0,001
GX0MLF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	23. August 2021	0,001
GX0MMG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	23. August 2021	0,001
GX0MMH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	23. August 2021	0,001
GX0MNJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	23. August 2021	0,001
GX0MNK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	23. August 2021	0,001
GX0MKY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	23. August 2021	0,001
GX0MM0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	23. August 2021	0,001
GX0MN2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.505	23. August 2021	0,001
GX0MN3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.520	23. August 2021	0,001
GX0MLN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	23. August 2021	0,001
GX0MLP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	23. August 2021	0,001
GX0MMQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	23. August 2021	0,001
GX0MMR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	23. August 2021	0,001
GX0MLL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	23. August 2021	0,001
GX0MLM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	23. August 2021	0,001
GX0MMN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.095	23. August 2021	0,001
GX0MMP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.530	23. August 2021	0,001
GX0MN6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.515	23. August 2021	0,001
GX0MN7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	23. August 2021	0,001
GX0MNA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	23. August 2021	0,001
GX0MNB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	23. August 2021	0,001
GX0MNC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	23. August 2021	0,001
GX0MMS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	23. August 2021	0,001
GX0MMT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	23. August 2021	0,001
GX0MN0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.495	23. August 2021	0,001
GX0MN1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	23. August 2021	0,001

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GX0MNH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.065	23. August 2021	0,001
GX0G4J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.908,69282373	23. August 2021	0,001
GX0MD9	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 630,23	23. August 2021	0,001
GX0MDH	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 627,13	23. August 2021	0,001
GX0FYX	DAX® (Performance Index)	Bear	EUR 15.833,72254652	23. August 2021	0,001
GX0FZZ	DAX® (Performance Index)	Bear	EUR 15.848,71660196	23. August 2021	0,001
GC7ZX6	E.ON SE	Bear	EUR 11,34977656	23. August 2021	0,001
GX0FYK	DAX® (Performance Index)	Bear	EUR 15.913,69084221	23. August 2021	0,001
GH2PLK	United Internet AG	Bear	EUR 37,00409107	23. August 2021	0,001
GX0G48	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.933,68291613	23. August 2021	0,001
GX0MA8	Ørsted A/S	Bear	DKK 1.035,71	23. August 2021	0,001
GX0FYN	DAX® (Performance Index)	Bear	EUR 15.853,71462044	23. August 2021	0,001
GX0G44	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.938,68093462	23. August 2021	0,001
GX0FYP	DAX® (Performance Index)	Bear	EUR 15.873,70669436	23. August 2021	0,001
GX0MA9	Ørsted A/S	Bear	DKK 1.040,77	23. August 2021	0,001
GX0HNM	K+S AG	Bear	EUR 11,34331579	23. August 2021	0,001
GX0FZR	DAX® (Performance Index)	Bear	EUR 15.923,68687917	23. August 2021	0,001
GX0MBE	Ørsted A/S	Bear	DKK 1.025,57	23. August 2021	0,001
GX0HLN	K+S AG	Bear	EUR 11,41327457	23. August 2021	0,001
GX0MA1	Ørsted A/S	Bear	DKK 1.030,64	23. August 2021	0,001
GX0FZV	DAX® (Performance Index)	Bear	EUR 15.868,70867588	23. August 2021	0,001
GX0FY7	DAX® (Performance Index)	Bear	EUR 15.843,71858348	23. August 2021	0,001
GX0FZY	DAX® (Performance Index)	Bear	EUR 15.893,69876829	23. August 2021	0,001
GX0FZB	DAX® (Performance Index)	Bear	EUR 15.888,7007498	23. August 2021	0,001
GX0J9X	Bechtle AG	Bear	EUR 59,7772935	23. August 2021	0,001
GX0FYJ	DAX® (Performance Index)	Bear	EUR 15.898,69678677	23. August 2021	0,001
GX0FZK	DAX® (Performance Index)	Bear	EUR 15.878,70471285	23. August 2021	0,001
GX0FZF	DAX® (Performance Index)	Bear	EUR 15.903,69480524	23. August 2021	0,001
GX0FZG	DAX® (Performance Index)	Bear	EUR 15.803,73443564	23. August 2021	0,001
GX0FZ3	DAX® (Performance Index)	Bear	EUR 15.918,68886069	23. August 2021	0,001
GX0FZ4	DAX® (Performance Index)	Bear	EUR 15.813,73047259	23. August 2021	0,001
GH9WP4	Merck KGaA	Bear	EUR 207,03191493	23. August 2021	0,001
GX0M5F	Imperial Brands PLC	Bear	GBP 15,63	23. August 2021	0,001
GX0M2Q	Deutsche Telekom AG	Bear	EUR 18,82	23. August 2021	0,001
GH8482	Iberdrola S.A.	Bear	EUR 10,84759904	23. August 2021	0,001
GX0J8K	E.ON SE	Bear	EUR 11,36567276	23. August 2021	0,001
GH9RKB	Veolia Environnement S.A.	Bear	EUR 29,00997111	23. August 2021	0,001
GH7WP8	Wacker Chemie AG	Bear	EUR 139,93559057	23. August 2021	0,001

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GC8R1D	ADYEN N.V.	Bear	EUR 2.635,74166037	23. August 2021	0,001
GX0M5N	AXA S.A.	Bear	EUR 24,09	23. August 2021	0,001
GX0M13	Sartorius AG	Bear	EUR 559,42	23. August 2021	0,001
GX0M2A	Sartorius AG	Bear	EUR 556,67	23. August 2021	0,001
GX0M1N	Sartorius AG	Bear	EUR 562,17	23. August 2021	0,001
GX0LZ6	Sartorius AG	Bear	EUR 564,92	23. August 2021	0,001
GX0M8H	Airbus SE	Bear	EUR 111,88	23. August 2021	0,001
GX0A4F	AIXTRON SE	Bear	EUR 23,20130712	23. August 2021	0,001
GH9ZPG	Ørsted A/S	Bear	DKK 1.050,31914571	23. August 2021	0,001
GH9D11	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 25,51643023	23. August 2021	0,001
GX0A30	AIXTRON SE	Bear	EUR 23,31112398	23. August 2021	0,001
GH1W9T	RWE AG	Bear	EUR 33,74491175	23. August 2021	0,001
GX0MB9	ADYEN N.V.	Bear	EUR 2.550,23	23. August 2021	0,001
GX0MCJ	ADYEN N.V.	Bear	EUR 2.609,32	23. August 2021	0,001
GH1WA0	RWE AG	Bear	EUR 33,90243647	23. August 2021	0,001
GH8TJC	Bouygues S.A.	Bear	EUR 35,34045017	23. August 2021	0,001
GX0A1S	AIXTRON SE	Bear	EUR 23,43092417	23. August 2021	0,001
GX0MCE	ADYEN N.V.	Bear	EUR 2.579,78	23. August 2021	0,001
GH5TU3	LINDE PLC	Bear	EUR 268,69430291	23. August 2021	0,001
GH8FPY	LINDE PLC	Bear	EUR 270,50979174	23. August 2021	0,001
GX0G15	DAX® (Performance Index)	Bear	EUR 15.908,69282373	23. August 2021	0,001
GX0G27	DAX® (Performance Index)	Bear	EUR 15.863,71065741	23. August 2021	0,001
GX0G0P	DAX® (Performance Index)	Bear	EUR 15.883,70273133	23. August 2021	0,001
GX0G0V	DAX® (Performance Index)	Bear	EUR 15.928,68489765	23. August 2021	0,001
GX0G0W	DAX® (Performance Index)	Bear	EUR 15.808,73245412	23. August 2021	0,001
GX0MKK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	23. August 2021	0,001
GX0G0X	DAX® (Performance Index)	Bear	EUR 15.828,72452804	23. August 2021	0,001
GX0MTG	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0MKQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	23. August 2021	0,001
GX0G08	DAX® (Performance Index)	Bear	EUR 15.838,720565	23. August 2021	0,001
GH18GQ	TecDAX® (Performance Index)	Bear	EUR 3.895,67	23. August 2021	0,001
GX0MTH	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0G0H	DAX® (Performance Index)	Bear	EUR 15.818,72849108	23. August 2021	0,001
GX0MKG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	23. August 2021	0,001
GX0MUK	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GH18GS	TecDAX® (Performance Index)	Bear	EUR 3.899,04	23. August 2021	0,001
GX0G05	DAX® (Performance Index)	Bear	EUR 15.823,72650956	23. August 2021	0,001
GX0MKH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MTS	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0G02	DAX® (Performance Index)	Bear	EUR 15.858,71263892	23. August 2021	0,001
GB2HTN	TecDAX® (Performance Index)	Bear	EUR 3.889,74	23. August 2021	0,001
GH18HT	TecDAX® (Performance Index)	Bear	EUR 3.902,51	23. August 2021	0,001
GX0MTT	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0MUU	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GH6FQH	TecDAX® (Performance Index)	Bear	EUR 3.891,96	23. August 2021	0,001
GX0MUV	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0FX8	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MDX	DAX® (Performance Index)	Bull	EUR 15.945	23. August 2021	0,001
GX0MVX	DAX® (Performance Index)	Bear	EUR 15.640	23. August 2021	0,001
GX0FX9	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MDZ	DAX® (Performance Index)	Bull	EUR 16.065	23. August 2021	0,001
GX0MTJ	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MR4	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001
GX0MEE	DAX® (Performance Index)	Bear	EUR 15.755	23. August 2021	0,001
GX0MTK	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MR5	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001
GX0ME3	DAX® (Performance Index)	Bull	EUR 16.005	23. August 2021	0,001
GX0MTL	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MS6	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0ME6	DAX® (Performance Index)	Bull	EUR 16.090	23. August 2021	0,001
GX0MUL	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0MS7	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MF9	DAX® (Performance Index)	Bull	EUR 15.965	23. August 2021	0,001
GX0MUM	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0MT8	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0MDQ	DAX® (Performance Index)	Bull	EUR 15.955	23. August 2021	0,001
GX0MT9	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0MUN	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0MDT	DAX® (Performance Index)	Bull	EUR 15.895	23. August 2021	0,001
GX0MVQ	DAX® (Performance Index)	Bear	EUR 15.650	23. August 2021	0,001
GX0FWS	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MEU	DAX® (Performance Index)	Bull	EUR 15.930	23. August 2021	0,001
GX0A1T	AIXTRON SE	Bear	EUR 23,54074105	23. August 2021	0,001
GX0MUG	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0FWT	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MFX	DAX® (Performance Index)	Bull	EUR 15.995	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MRQ	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0MUH	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0MEB	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MRR	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0MTW	DAX® (Performance Index)	Bear	EUR 15.730	23. August 2021	0,001
GX0MFD	DAX® (Performance Index)	Bull	EUR 16.045	23. August 2021	0,001
GX0MSS	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MTX	DAX® (Performance Index)	Bear	EUR 15.730	23. August 2021	0,001
GX0MGE	DAX® (Performance Index)	Bear	EUR 15.640	23. August 2021	0,001
GX0MST	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MUZ	DAX® (Performance Index)	Bear	EUR 15.680	23. August 2021	0,001
GX0MGF	DAX® (Performance Index)	Bear	EUR 15.665	23. August 2021	0,001
GX0FX6	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MTQ	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0MG4	DAX® (Performance Index)	Bear	EUR 15.715	23. August 2021	0,001
GX0FX7	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MTR	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0MG5	DAX® (Performance Index)	Bear	EUR 15.660	23. August 2021	0,001
GX0MR2	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001
GX0MUS	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0MR3	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001
GX0MH6	DAX® (Performance Index)	Bear	EUR 15.575	23. August 2021	0,001
GX0MUT	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0MS4	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0MH7	DAX® (Performance Index)	Bear	EUR 15.500	23. August 2021	0,001
GX0MU0	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MS5	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0MJ8	DAX® (Performance Index)	Bear	EUR 15.525	23. August 2021	0,001
GX0MU1	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MT6	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0MLD	DAX® (Performance Index)	Bull	EUR 15.905	23. August 2021	0,001
GX0MV3	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MT7	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0MNG	DAX® (Performance Index)	Bull	EUR 15.900	23. August 2021	0,001
GX0MU6	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0FX0	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MEG	DAX® (Performance Index)	Bull	EUR 15.985	23. August 2021	0,001
GX0MU7	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0FX1	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MGL	DAX® (Performance Index)	Bear	EUR 15.630	23. August 2021	0,001
GX0MV8	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MRY	DAX® (Performance Index)	Bear	EUR 15.830	23. August 2021	0,001
GX0MGM	DAX® (Performance Index)	Bull	EUR 15.885	23. August 2021	0,001
GX0MTM	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MRZ	DAX® (Performance Index)	Bear	EUR 15.830	23. August 2021	0,001
GX0MHN	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MT0	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MTN	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MDU	DAX® (Performance Index)	Bull	EUR 16.035	23. August 2021	0,001
GX0MTP	DAX® (Performance Index)	Bear	EUR 15.750	23. August 2021	0,001
GX0MT1	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MDW	DAX® (Performance Index)	Bull	EUR 16.060	23. August 2021	0,001
GX0MUP	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0FWQ	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MEY	DAX® (Performance Index)	Bull	EUR 16.000	23. August 2021	0,001
GX0MUQ	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0FWR	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MFZ	DAX® (Performance Index)	Bear	EUR 15.695	23. August 2021	0,001
GX0MRN	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0MU4	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MG0	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0MRP	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0MU5	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0MH0	DAX® (Performance Index)	Bear	EUR 15.565	23. August 2021	0,001
GX0MSQ	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0MV6	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MH1	DAX® (Performance Index)	Bear	EUR 15.485	23. August 2021	0,001
GX0MSR	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MV7	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MH2	DAX® (Performance Index)	Bear	EUR 15.580	23. August 2021	0,001
GX0FWU	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MUE	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0MK6	DAX® (Performance Index)	Bear	EUR 15.600	23. August 2021	0,001
GX0FWV	DAX® (Performance Index)	Bear	EUR 15.920	23. August 2021	0,001
GX0MUF	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0MEZ	DAX® (Performance Index)	Bull	EUR 16.085	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MRS	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MVH	DAX® (Performance Index)	Bear	EUR 15.660	23. August 2021	0,001
GX0MF0	DAX® (Performance Index)	Bull	EUR 15.970	23. August 2021	0,001
GX0MRT	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MUC	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0MF1	DAX® (Performance Index)	Bull	EUR 16.055	23. August 2021	0,001
GX0MSU	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MUD	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0MG1	DAX® (Performance Index)	Bear	EUR 15.730	23. August 2021	0,001
GX0MSV	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MTY	DAX® (Performance Index)	Bear	EUR 15.730	23. August 2021	0,001
GX0MG2	DAX® (Performance Index)	Bear	EUR 15.705	23. August 2021	0,001
GX0FXE	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MTZ	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MG3	DAX® (Performance Index)	Bear	EUR 15.710	23. August 2021	0,001
GX0FXF	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MV0	DAX® (Performance Index)	Bear	EUR 15.680	23. August 2021	0,001
GX0MRA	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MH3	DAX® (Performance Index)	Bear	EUR 15.495	23. August 2021	0,001
GX0MV1	DAX® (Performance Index)	Bear	EUR 15.680	23. August 2021	0,001
GX0MRB	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MH4	DAX® (Performance Index)	Bear	EUR 15.545	23. August 2021	0,001
GX0MUW	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0MSC	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MH5	DAX® (Performance Index)	Bear	EUR 15.490	23. August 2021	0,001
GX0MUX	DAX® (Performance Index)	Bear	EUR 15.690	23. August 2021	0,001
GX0MSD	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MK8	DAX® (Performance Index)	Bull	EUR 16.010	23. August 2021	0,001
GX0MTE	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0MFT	DAX® (Performance Index)	Bear	EUR 15.735	23. August 2021	0,001
GX0MUA	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0MTF	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0MGU	DAX® (Performance Index)	Bear	EUR 15.540	23. August 2021	0,001
GX0MTU	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0MTV	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0FXG	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MU8	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0MGV	DAX® (Performance Index)	Bear	EUR 15.655	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MRC	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MU9	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0MEN	DAX® (Performance Index)	Bull	EUR 15.950	23. August 2021	0,001
GX0MRD	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MVA	DAX® (Performance Index)	Bear	EUR 15.670	23. August 2021	0,001
GX0MEP	DAX® (Performance Index)	Bull	EUR 16.095	23. August 2021	0,001
GX0MSE	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MU2	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MGS	DAX® (Performance Index)	Bull	EUR 15.990	23. August 2021	0,001
GX0MSF	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MU3	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0MGT	DAX® (Performance Index)	Bear	EUR 15.670	23. August 2021	0,001
GX0FWH	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MV4	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MEL	DAX® (Performance Index)	Bull	EUR 16.075	23. August 2021	0,001
GX0FWJ	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MV5	DAX® (Performance Index)	Bear	EUR 15.675	23. August 2021	0,001
GX0MFP	DAX® (Performance Index)	Bull	EUR 15.975	23. August 2021	0,001
GX0MRE	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001
GX0MGQ	DAX® (Performance Index)	Bear	EUR 15.590	23. August 2021	0,001
GX0MRF	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001
GX0MGR	DAX® (Performance Index)	Bear	EUR 15.615	23. August 2021	0,001
GX0MRG	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001
GX0MLY	DAX® (Performance Index)	Bull	EUR 15.960	23. August 2021	0,001
GX0MSG	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MSH	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MEJ	DAX® (Performance Index)	Bull	EUR 15.915	23. August 2021	0,001
GX0MSJ	DAX® (Performance Index)	Bear	EUR 15.810	23. August 2021	0,001
GX0MEK	DAX® (Performance Index)	Bull	EUR 15.940	23. August 2021	0,001
GX0FWK	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MFL	DAX® (Performance Index)	Bull	EUR 16.030	23. August 2021	0,001
GX0FWL	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MGN	DAX® (Performance Index)	Bear	EUR 15.645	23. August 2021	0,001
GX0FWM	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MGP	DAX® (Performance Index)	Bear	EUR 15.610	23. August 2021	0,001
GX0MRH	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001
GX0MHQ	DAX® (Performance Index)	Bear	EUR 15.605	23. August 2021	0,001
GX0MRJ	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MG7	DAX® (Performance Index)	Bull	EUR 15.920	23. August 2021	0,001
GX0MRK	DAX® (Performance Index)	Bear	EUR 15.860	23. August 2021	0,001
GX0MH8	DAX® (Performance Index)	Bear	EUR 15.550	23. August 2021	0,001
GX0MSK	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0MH9	DAX® (Performance Index)	Bear	EUR 15.520	23. August 2021	0,001
GX0MSL	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0ME8	DAX® (Performance Index)	Bull	EUR 16.080	23. August 2021	0,001
GX0MSM	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0ME9	DAX® (Performance Index)	Bull	EUR 16.040	23. August 2021	0,001
GX0FX2	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MFB	DAX® (Performance Index)	Bull	EUR 15.980	23. August 2021	0,001
GX0MQZ	DAX® (Performance Index)	Bear	EUR 15.880	23. August 2021	0,001
GX0MGC	DAX® (Performance Index)	Bear	EUR 15.700	23. August 2021	0,001
GX0MS0	DAX® (Performance Index)	Bear	EUR 15.830	23. August 2021	0,001
GX0MHE	DAX® (Performance Index)	Bear	EUR 15.535	23. August 2021	0,001
GX0MS1	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0MHF	DAX® (Performance Index)	Bull	EUR 16.050	23. August 2021	0,001
GX0MT2	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MGA	DAX® (Performance Index)	Bear	EUR 15.625	23. August 2021	0,001
GX0MT3	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MGB	DAX® (Performance Index)	Bear	EUR 15.685	23. August 2021	0,001
GX0FWY	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MHC	DAX® (Performance Index)	Bear	EUR 15.530	23. August 2021	0,001
GX0FWZ	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MHD	DAX® (Performance Index)	Bear	EUR 15.510	23. August 2021	0,001
GX0MRW	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MJE	DAX® (Performance Index)	Bear	EUR 15.570	23. August 2021	0,001
GX0MRX	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MSY	DAX® (Performance Index)	Bear	EUR 15.780	23. August 2021	0,001
GX0MFG	DAX® (Performance Index)	Bull	EUR 15.935	23. August 2021	0,001
GX0MSZ	DAX® (Performance Index)	Bear	EUR 15.780	23. August 2021	0,001
GX0MGJ	DAX® (Performance Index)	Bull	EUR 16.025	23. August 2021	0,001
GX0FWN	DAX® (Performance Index)	Bear	EUR 15.925	23. August 2021	0,001
GX0MGK	DAX® (Performance Index)	Bull	EUR 15.925	23. August 2021	0,001
GX0MRL	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0MHM	DAX® (Performance Index)	Bear	EUR 15.595	23. August 2021	0,001
GX0MRM	DAX® (Performance Index)	Bear	EUR 15.850	23. August 2021	0,001
GX0ME4	DAX® (Performance Index)	Bull	EUR 16.020	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MSN	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0ME5	DAX® (Performance Index)	Bull	EUR 16.100	23. August 2021	0,001
GX0MSP	DAX® (Performance Index)	Bear	EUR 15.800	23. August 2021	0,001
GX0MF6	DAX® (Performance Index)	Bull	EUR 15.890	23. August 2021	0,001
GX0FX4	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MG8	DAX® (Performance Index)	Bear	EUR 15.725	23. August 2021	0,001
GX0FX5	DAX® (Performance Index)	Bear	EUR 15.900	23. August 2021	0,001
GX0MR0	DAX® (Performance Index)	Bear	EUR 15.880	23. August 2021	0,001
GX0MG9	DAX® (Performance Index)	Bear	EUR 15.680	23. August 2021	0,001
GX0MR1	DAX® (Performance Index)	Bear	EUR 15.880	23. August 2021	0,001
GX0MHA	DAX® (Performance Index)	Bear	EUR 15.505	23. August 2021	0,001
GX0MS2	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0MHB	DAX® (Performance Index)	Bear	EUR 15.585	23. August 2021	0,001
GX0MS3	DAX® (Performance Index)	Bear	EUR 15.825	23. August 2021	0,001
GX0MJD	DAX® (Performance Index)	Bear	EUR 15.515	23. August 2021	0,001
GX0MT4	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MFU	DAX® (Performance Index)	Bull	EUR 15.910	23. August 2021	0,001
GX0MT5	DAX® (Performance Index)	Bear	EUR 15.775	23. August 2021	0,001
GX0MFV	DAX® (Performance Index)	Bear	EUR 15.720	23. August 2021	0,001
GX0FXC	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MGW	DAX® (Performance Index)	Bear	EUR 15.560	23. August 2021	0,001
GX0FXD	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MGX	DAX® (Performance Index)	Bear	EUR 15.555	23. August 2021	0,001
GX0MR8	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MEC	DAX® (Performance Index)	Bear	EUR 15.745	23. August 2021	0,001
GX0MR9	DAX® (Performance Index)	Bear	EUR 15.870	23. August 2021	0,001
GX0MED	DAX® (Performance Index)	Bull	EUR 16.070	23. August 2021	0,001
GX0MSA	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MFF	DAX® (Performance Index)	Bull	EUR 16.015	23. August 2021	0,001
GX0MSB	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MGG	DAX® (Performance Index)	Bear	EUR 15.650	23. August 2021	0,001
GX0MTC	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0MHJ	DAX® (Performance Index)	Bear	EUR 15.480	23. August 2021	0,001
GX0MTD	DAX® (Performance Index)	Bear	EUR 15.760	23. August 2021	0,001
GX0MGY	DAX® (Performance Index)	Bear	EUR 15.620	23. August 2021	0,001
GX0FXB	DAX® (Performance Index)	Bear	EUR 15.890	23. August 2021	0,001
GX0MGZ	DAX® (Performance Index)	Bear	EUR 15.635	23. August 2021	0,001
GX0MR6	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0MJ0	DAX® (Performance Index)	Bear	EUR 15.740	23. August 2021	0,001
GX0MR7	DAX® (Performance Index)	Bear	EUR 15.875	23. August 2021	0,001
GX0MS8	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MS9	DAX® (Performance Index)	Bear	EUR 15.820	23. August 2021	0,001
GX0MTA	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0MTB	DAX® (Performance Index)	Bear	EUR 15.770	23. August 2021	0,001
GX0FWX	DAX® (Performance Index)	Bear	EUR 15.910	23. August 2021	0,001
GX0MRU	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MRV	DAX® (Performance Index)	Bear	EUR 15.840	23. August 2021	0,001
GX0MSW	DAX® (Performance Index)	Bear	EUR 15.790	23. August 2021	0,001
GX0MSX	DAX® (Performance Index)	Bear	EUR 15.780	23. August 2021	0,001
GX0FWE	DAX® (Performance Index)	Bear	EUR 15.930	23. August 2021	0,001
GX0FWF	DAX® (Performance Index)	Bear	EUR 15.930	23. August 2021	0,001
GX0FWG	DAX® (Performance Index)	Bear	EUR 15.930	23. August 2021	0,001
GX0M0T	Bayerische Motoren Werke AG (BMW)	Bear	EUR 78,27	23. August 2021	0,001
GH7WP1	Wacker Chemie AG	Bear	EUR 141,24145825	23. August 2021	0,001
GH7WNY	Wacker Chemie AG	Bear	EUR 140,5885244	23. August 2021	0,001
GF5V8D	UCB S.A.	Bear	EUR 99,9643676	23. August 2021	0,001
GX0J6S	Infineon Technologies AG	Bear	EUR 34,66680137	23. August 2021	0,001
GX0J70	Infineon Technologies AG	Bear	EUR 34,32693076	23. August 2021	0,001
GX0F3W	GEA Group AG	Bear	EUR 38,67606467	23. August 2021	0,001
GX0J6W	Infineon Technologies AG	Bear	EUR 34,49686606	23. August 2021	0,001
GH9TSH	Deutsche Börse AG	Bear	EUR 152,49770391	23. August 2021	0,001
GH9RQA	Sartorius AG	Bear	EUR 576,445	23. August 2021	0,001
GX0HLB	K+S AG	Bear	EUR 11,48323334	23. August 2021	0,001
GX0ME0	DAX® (Performance Index)	Bull	EUR 15.880	23. August 2021	0,001
GX0MJY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	23. August 2021	0,001
GX0MA2	Airbus SE	Bear	EUR 112,43	23. August 2021	0,001
GX0MBB	ADYEN N.V.	Bear	EUR 2.668,41	23. August 2021	0,001
GX0MN4	DAX® (Performance Index)	Bull	EUR 15.875	23. August 2021	0,001
GX0MK3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	23. August 2021	0,001
GX0MDY	DAX® (Performance Index)	Bull	EUR 15.855	23. August 2021	0,001
GX0MJN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.830	23. August 2021	0,001
GX0MF8	DAX® (Performance Index)	Bull	EUR 15.865	23. August 2021	0,001
GX0MIJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.845	23. August 2021	0,001
GX0M2U	Volkswagen AG	Bull	EUR 193,69	23. August 2021	0,001
GX0MDR	DAX® (Performance Index)	Bull	EUR 15.870	23. August 2021	0,001
GX0MK0	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0MK1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.850	23. August 2021	0,001
GX0MJK	DAX® (Performance Index)	Bull	EUR 15.850	23. August 2021	0,001
GX0MFY	DAX® (Performance Index)	Bull	EUR 15.830	23. August 2021	0,001
GX0MK4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.855	23. August 2021	0,001
GX0MER	DAX® (Performance Index)	Bull	EUR 15.840	23. August 2021	0,001
GX0MJL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.835	23. August 2021	0,001
GX0MM1	DAX® (Performance Index)	Bull	EUR 15.845	23. August 2021	0,001
GX0MJM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.840	23. August 2021	0,001
GX0MFH	DAX® (Performance Index)	Bull	EUR 15.835	23. August 2021	0,001
GX0MLC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	23. August 2021	0,001
GX0MFE	DAX® (Performance Index)	Bull	EUR 15.860	23. August 2021	0,001
GX0MK7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	23. August 2021	0,001
GX0MDP	DAX® (Performance Index)	Bull	EUR 15.820	23. August 2021	0,001
GX0MJS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.825	23. August 2021	0,001
GX0MJZ	DAX® (Performance Index)	Bull	EUR 15.825	23. August 2021	0,001
GX0MLB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.820	23. August 2021	0,001
GX0MJQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.815	23. August 2021	0,001
GX0ME7	DAX® (Performance Index)	Bull	EUR 15.815	23. August 2021	0,001
GX0MDF	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 633,33	23. August 2021	0,001
GH9PJQ	British American Tobacco plc.	Bear	GBP 27,29004779	23. August 2021	0,001
GX0MEW	DAX® (Performance Index)	Bull	EUR 15.805	23. August 2021	0,001
GX0HCJ	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.020,931	23. August 2021	0,001
GX0MJT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.805	23. August 2021	0,001
GX0H2R	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 66,74	23. August 2021	0,001
GX0MGH	DAX® (Performance Index)	Bull	EUR 15.810	23. August 2021	0,001
GX0MKE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.810	23. August 2021	0,001
GX0H2H	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 64,17	23. August 2021	0,001
GH9HSE	BT Group plc	Bull	GBP 1,67451515	23. August 2021	0,001
GX0FGU	Evotec AG	Bear	EUR 43,34629523	23. August 2021	0,001
GX0A1W	AIXTRON SE	Bear	EUR 23,66054125	23. August 2021	0,001
GX0LFX	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,4646875	23. August 2021	0,001
GX0HC5	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.023,438	23. August 2021	0,001
GH9PLX	Electricite de France SA	Bear	EUR 11,46406161	23. August 2021	0,001
GX0MDE	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 636,43	23. August 2021	0,001
GX0A1X	AIXTRON SE	Bear	EUR 23,7703581	23. August 2021	0,001
GX0MD7	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 639,52	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH18GW	TecDAX® (Performance Index)	Bear	EUR 3.909,46	23. August 2021	0,001
GH18GV	TecDAX® (Performance Index)	Bear	EUR 3.905,99	23. August 2021	0,001
GH9PFF	Shop Apotheke Europe NV	Bear	EUR 139,156	23. August 2021	0,001
GX0HC3	1 Feinunze Platin, Feinheit mind. 0,9995	Bear	USD 1.025,949	23. August 2021	0,001
GX0LFA	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,52260762	23. August 2021	0,001
GH9PF4	Shop Apotheke Europe NV	Bear	EUR 139,853	23. August 2021	0,001
GH9PFB	Shop Apotheke Europe NV	Bear	EUR 140,643	23. August 2021	0,001
GX0FJG	Evotec AG	Bear	EUR 43,55608371	23. August 2021	0,001
GX0LF1	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,58058278	23. August 2021	0,001
GX03WD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.796,03077829	23. August 2021	0,001
GX0LG5	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,6385	23. August 2021	0,001
GH9PER	Shop Apotheke Europe NV	Bear	EUR 141,51	23. August 2021	0,001
GX0HPG	K+S AG	Bear	EUR 11,55319212	23. August 2021	0,001
GX03XM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.800,34632512	23. August 2021	0,001
GX0H2G	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 64,67	23. August 2021	0,001
GX0H2Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 67,24	23. August 2021	0,001
GX0MA4	The Walt Disney Company	Bear	USD 176,76	23. August 2021	0,001
GX0JA3	Bechtle AG	Bear	EUR 60,06708646	23. August 2021	0,001
GX03WE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.804,67331372	23. August 2021	0,001
GX0LCZ	Dow Jones Industrial Average® Index	Bear	USD 35.281,11	23. August 2021	0,001
GX0MY8	S&P 500® Index	Bear	USD 4.460	23. August 2021	0,001
GX0LD0	Dow Jones Industrial Average® Index	Bear	USD 35.263,7	23. August 2021	0,001
GH7NZW	Nvidia Corporation	Bear	USD 210,39844003	23. August 2021	0,001
GX0M4Q	Sysco Corporation	Bear	USD 76	23. August 2021	0,001
GX0MY9	S&P 500® Index	Bear	USD 4.455	23. August 2021	0,001
GX0LDH	Dow Jones Industrial Average® Index	Bear	USD 35.298,48	23. August 2021	0,001
GX0M5Z	Discover Financial Services	Bear	USD 128,33	23. August 2021	0,001
GX0LDK	Dow Jones Industrial Average® Index	Bear	USD 35.246,28	23. August 2021	0,001
GH6R9K	ECOLAB INC	Bear	USD 222,39736789	23. August 2021	0,001
GX0M7A	Square Inc	Bear	USD 261,58	23. August 2021	0,001
GX080P	Chipotle Mexican Grill, Inc.	Bear	USD 1.894,04640353	23. August 2021	0,001
GX0MYE	S&P 500® Index	Bear	USD 4.430	23. August 2021	0,001
GX0MYF	S&P 500® Index	Bear	USD 4.425	23. August 2021	0,001
GX0MAC	The Walt Disney Company	Bear	USD 175,89	23. August 2021	0,001
GX0MD4	Pfizer Inc.	Bear	USD 50,33	23. August 2021	0,001
GH847W	Nvidia Corporation	Bear	USD 209,25954485	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0MYC	S&P 500® Index	Bear	USD 4.440	23. August 2021	0,001
GX0MYD	S&P 500® Index	Bear	USD 4.435	23. August 2021	0,001
GX0MCN	Pfizer Inc.	Bear	USD 50,08	23. August 2021	0,001
GH759B	Nvidia Corporation	Bear	USD 213,94250328	23. August 2021	0,001
GX0DLQ	NASDAQ-100 Index®	Bear	USD 15.160	23. August 2021	0,001
GX0MYJ	S&P 500® Index	Bear	USD 4.410	23. August 2021	0,001
GH9LG3	ServiceNow Inc	Bear	USD 605,76809277	23. August 2021	0,001
GF9U3Y	NASDAQ-100 Index®	Bear	USD 15.153,15	23. August 2021	0,001
GH0DXT	General Motors Company	Bull	USD 47,96065788	23. August 2021	0,001
GX0MXG	NASDAQ-100 Index®	Bear	USD 15.000	23. August 2021	0,001
GX0MYG	S&P 500® Index	Bear	USD 4.420	23. August 2021	0,001
GX0MXH	NASDAQ-100 Index®	Bear	USD 14.980	23. August 2021	0,001
GX0MYH	S&P 500® Index	Bear	USD 4.415	23. August 2021	0,001
GX0M9S	NIO Inc	Bear	USD 37,37	23. August 2021	0,001
GX0MXA	NASDAQ-100 Index®	Bear	USD 15.120	23. August 2021	0,001
GX0M7N	Square Inc	Bear	USD 269,33	23. August 2021	0,001
GX0MYA	S&P 500® Index	Bear	USD 4.450	23. August 2021	0,001
GH7WJJ	Nvidia Corporation	Bear	USD 212,22812171	23. August 2021	0,001
GH7WTB	Peloton Interactive Inc.	Bull	USD 106,4650783	23. August 2021	0,001
GX0MXB	NASDAQ-100 Index®	Bear	USD 15.100	23. August 2021	0,001
GX0M7P	Square Inc	Bear	USD 264,16	23. August 2021	0,001
GX0MYB	S&P 500® Index	Bear	USD 4.445	23. August 2021	0,001
GH7RDY	Edwards Lifesciences Corporation	Bear	USD 119,57076931	23. August 2021	0,001
GH7WU6	Peloton Interactive Inc.	Bull	USD 107,12370875	23. August 2021	0,001
GX0MXJ	NASDAQ-100 Index®	Bear	USD 14.960	23. August 2021	0,001
GX0M6S	BioNTech SE - ADR	Bear	USD 345,84	23. August 2021	0,001
GX0M7T	Square Inc	Bear	USD 268,04	23. August 2021	0,001
GH7WT3	Peloton Interactive Inc.	Bull	USD 105,72538565	23. August 2021	0,001
GX0MXK	NASDAQ-100 Index®	Bear	USD 14.940	23. August 2021	0,001
GX0M99	NIO Inc	Bear	USD 37,56	23. August 2021	0,001
GX0M6T	BioNTech SE - ADR	Bear	USD 354,17	23. August 2021	0,001
GX0M77	Square Inc	Bear	USD 262,87	23. August 2021	0,001
GX0J42	Advanced Micro Devices, Inc.	Bear	USD 106,498284	23. August 2021	0,001
GX0MX9	NASDAQ-100 Index®	Bear	USD 15.140	23. August 2021	0,001
GX0M74	Square Inc	Bear	USD 265,46	23. August 2021	0,001
GX0MB2	Facebook, Inc.	Bear	USD 359,26	23. August 2021	0,001
GX0MXC	NASDAQ-100 Index®	Bear	USD 15.080	23. August 2021	0,001
GX0M75	Square Inc	Bear	USD 266,75	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0MXD	NASDAQ-100 Index®	Bear	USD 15.060	23. August 2021	0,001
GX0MB7	Facebook, Inc.	Bear	USD 361,03	23. August 2021	0,001
GX0M6P	BioNTech SE - ADR	Bear	USD 340,84	23. August 2021	0,001
GX0F99	Marsh & McLennan Companies Inc	Bear	USD 155,52900746	23. August 2021	0,001
GX0MXE	NASDAQ-100 Index®	Bear	USD 15.040	23. August 2021	0,001
GH9PD3	Alphabet Inc. - Class C	Bear	USD 2.779,75020775	23. August 2021	0,001
GX0F4K	Xilinx Inc.	Bear	USD 146,99276921	23. August 2021	0,001
GX0MP8	Dow Jones Industrial Average® Index	Bear	USD 35.200	23. August 2021	0,001
GX0MXF	NASDAQ-100 Index®	Bear	USD 15.020	23. August 2021	0,001
GX0M6D	BioNTech SE - ADR	Bear	USD 359,18	23. August 2021	0,001
GX0F5K	Xilinx Inc.	Bear	USD 153,20865761	23. August 2021	0,001
GX0M59	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,23	23. August 2021	0,001
GX0LZY	Coinbase Global Inc	Bear	USD 256,64	23. August 2021	0,001
GX0MP9	Dow Jones Industrial Average® Index	Bear	USD 35.180	23. August 2021	0,001
GX0M7E	BioNTech SE - ADR	Bear	USD 337,51	23. August 2021	0,001
GX0F5X	Xilinx Inc.	Bear	USD 151,14002594	23. August 2021	0,001
GX0LZV	Coinbase Global Inc	Bear	USD 254,36	23. August 2021	0,001
GX0FBA	BioNTech SE - ADR	Bear	USD 368,22450141	23. August 2021	0,001
GX0F5T	Xilinx Inc.	Bear	USD 149,07139427	23. August 2021	0,001
GX0MPJ	Dow Jones Industrial Average® Index	Bear	USD 35.000	23. August 2021	0,001
GX0M0L	Coinbase Global Inc	Bear	USD 249,8	23. August 2021	0,001
GX0FBB	BioNTech SE - ADR	Bear	USD 362,87922646	23. August 2021	0,001
GX0LDE	Dow Jones Industrial Average® Index	Bear	USD 35.315,87	23. August 2021	0,001
GX0MPK	Dow Jones Industrial Average® Index	Bear	USD 34.980	23. August 2021	0,001
GH9ZAW	The Sherwin-Williams Company	Bear	USD 309,38406672	23. August 2021	0,001
GX0FB8	BioNTech SE - ADR	Bear	USD 370,00292934	23. August 2021	0,001
GX0MPA	Dow Jones Industrial Average® Index	Bear	USD 35.160	23. August 2021	0,001
GX0MPB	Dow Jones Industrial Average® Index	Bear	USD 35.140	23. August 2021	0,001
GX0FBC	BioNTech SE - ADR	Bear	USD 373,57976752	23. August 2021	0,001
GX0MPC	Dow Jones Industrial Average® Index	Bear	USD 35.120	23. August 2021	0,001
GX0M3D	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 26,84	23. August 2021	0,001
GX0MP6	Dow Jones Industrial Average® Index	Bear	USD 35.240	23. August 2021	0,001
GX0MP7	Dow Jones Industrial Average® Index	Bear	USD 35.220	23. August 2021	0,001
GX0MPN	Dow Jones Industrial Average® Index	Bear	USD 34.920	23. August 2021	0,001
GX0M6W	BioNTech SE - ADR	Bear	USD 350,84	23. August 2021	0,001
GX0LZL	Coinbase Global Inc	Bear	USD 252,08	23. August 2021	0,001
GX0M7Y	BioNTech SE - ADR	Bear	USD 349,18	23. August 2021	0,001
GX0MPP	Dow Jones Industrial Average® Index	Bear	USD 34.900	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LZN	Coinbase Global Inc	Bear	USD 261,19	23. August 2021	0,001
GX0MPG	Dow Jones Industrial Average® Index	Bear	USD 35.040	23. August 2021	0,001
GX0LZT	Coinbase Global Inc	Bear	USD 263,48	23. August 2021	0,001
GX0MPH	Dow Jones Industrial Average® Index	Bear	USD 35.020	23. August 2021	0,001
GX0LZU	Coinbase Global Inc	Bear	USD 258,92	23. August 2021	0,001
GX0MPD	Dow Jones Industrial Average® Index	Bear	USD 35.100	23. August 2021	0,001
GX0MPE	Dow Jones Industrial Average® Index	Bear	USD 35.080	23. August 2021	0,001
GX0FB7	BioNTech SE - ADR	Bear	USD 380,71346157	23. August 2021	0,001
GX0MPF	Dow Jones Industrial Average® Index	Bear	USD 35.060	23. August 2021	0,001
GX0FC9	BioNTech SE - ADR	Bear	USD 366,44607348	23. August 2021	0,001
GX0MP4	Dow Jones Industrial Average® Index	Bear	USD 35.280	23. August 2021	0,001
GX0MP5	Dow Jones Industrial Average® Index	Bear	USD 35.260	23. August 2021	0,001
GX0MP3	Dow Jones Industrial Average® Index	Bear	USD 35.300	23. August 2021	0,001
GX0MPL	Dow Jones Industrial Average® Index	Bear	USD 34.960	23. August 2021	0,001
GX0MPM	Dow Jones Industrial Average® Index	Bear	USD 34.940	23. August 2021	0,001
GX0FB4	BioNTech SE - ADR	Bear	USD 361,09080737	23. August 2021	0,001
GX0FB5	BioNTech SE - ADR	Bear	USD 364,65765439	23. August 2021	0,001
GX0FAZ	BioNTech SE - ADR	Bear	USD 371,79134844	23. August 2021	0,001
GX0M6U	BioNTech SE - ADR	Bear	USD 357,51	23. August 2021	0,001
GX0FAW	BioNTech SE - ADR	Bear	USD 378,92504248	23. August 2021	0,001
GX0M6K	BioNTech SE - ADR	Bear	USD 339,17	23. August 2021	0,001
GX0M6Q	BioNTech SE - ADR	Bear	USD 342,51	23. August 2021	0,001
GX0M6R	BioNTech SE - ADR	Bear	USD 347,51	23. August 2021	0,001
GX0FB3	BioNTech SE - ADR	Bear	USD 375,35819545	23. August 2021	0,001
GX0M76	BioNTech SE - ADR	Bear	USD 352,51	23. August 2021	0,001
GX0M88	BioNTech SE - ADR	Bear	USD 344,17	23. August 2021	0,001
GX0FAV	BioNTech SE - ADR	Bear	USD 377,14661455	23. August 2021	0,001
GX0M6Z	BioNTech SE - ADR	Bear	USD 355,85	23. August 2021	0,001
GX0MP2	Dow Jones Industrial Average® Index	Bear	USD 35.320	23. August 2021	0,001
GX0MY6	S&P 500® Index	Bear	USD 4.470	23. August 2021	0,001
GX0LD9	Dow Jones Industrial Average® Index	Bear	USD 35.350,68	23. August 2021	0,001
GH9ZH4	ASML Holding N.V.	Bear	EUR 681,39560163	23. August 2021	0,001
GX0MY7	S&P 500® Index	Bear	USD 4.465	23. August 2021	0,001
GX0M5M	Sysco Corporation	Bear	USD 77,26	23. August 2021	0,001
GH9TL6	Cisco Systems, Inc.	Bear	USD 58,40914755	23. August 2021	0,001
GX0MP0	Dow Jones Industrial Average® Index	Bear	USD 35.360	23. August 2021	0,001
GX04JG	BlackRock, Inc.	Bear	USD 926,83272584	23. August 2021	0,001
GX07UY	AIXTRON SE	Bear	EUR 23,8930532	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0LCW	Dow Jones Industrial Average® Index	Bear	USD 35.333,28	23. August 2021	0,001
GX0DLP	NASDAQ-100 Index®	Bear	USD 15.180	23. August 2021	0,001
GX0FAY	BioNTech SE - ADR	Bear	USD 382,4918895	23. August 2021	0,001
GX0MP1	Dow Jones Industrial Average® Index	Bear	USD 35.340	23. August 2021	0,001
GX0J49	Advanced Micro Devices, Inc.	Bear	USD 107,01798283	23. August 2021	0,001
GF9U41	NASDAQ-100 Index®	Bear	USD 15.198,91	23. August 2021	0,001
GH9LRD	Accenture plc	Bear	USD 334,57371476	23. August 2021	0,001
GX0M5A	Target Corporation	Bear	USD 253,18	23. August 2021	0,001
GH9U9U	Salesforce.com, Inc.	Bear	USD 259,02785813	23. August 2021	0,001
GX0FC3	BioNTech SE - ADR	Bear	USD 384,2803086	23. August 2021	0,001
GX0J6G	Moderna Inc	Bear	USD 397,13043941	23. August 2021	0,001
GX0M4V	Target Corporation	Bear	USD 250,46	23. August 2021	0,001
GH9U9P	Salesforce.com, Inc.	Bear	USD 260,21550997	23. August 2021	0,001
GC8HGJ	NASDAQ-100 Index®	Bear	USD 15.175,42	23. August 2021	0,001
GX0J6P	Moderna Inc	Bear	USD 399,09880595	23. August 2021	0,001
GH7UJ3	NASDAQ-100 Index®	Bear	USD 15.172,51	23. August 2021	0,001
GH8DCK	NASDAQ-100 Index®	Bear	USD 15.195,56	23. August 2021	0,001
GX0A63	Square Inc	Bear	USD 272,04799426	23. August 2021	0,001
GX0M7C	Square Inc	Bear	USD 270,62	23. August 2021	0,001
GH7KNN	Adobe Inc.	Bear	USD 653,3579785	23. August 2021	0,001
GH9WJB	Keysight Technologies, Inc	Bear	USD 170,25181289	23. August 2021	0,001
GX0MF3	DAX® (Performance Index)	Bull	EUR 15.800	23. August 2021	0,001
GX0MJR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.800	23. August 2021	0,001
GX075V	Charter Communications, Inc.	Bear	USD 799,69317914	23. August 2021	0,001
GX0MY5	S&P 500® Index	Bear	USD 4.475	23. August 2021	0,001
GX0DLM	NASDAQ-100 Index®	Bear	USD 15.220	23. August 2021	0,001
GX0DLN	NASDAQ-100 Index®	Bear	USD 15.200	23. August 2021	0,001
GC8HGH	NASDAQ-100 Index®	Bear	USD 15.223,81	23. August 2021	0,001
GH7UJ2	NASDAQ-100 Index®	Bear	USD 15.215,44	23. August 2021	0,001
GX0H2P	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 67,74	23. August 2021	0,001
GX0H2F	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 65,17	23. August 2021	0,001
GH9RPT	Chipotle Mexican Grill, Inc.	Bear	USD 1.917,93670673	23. August 2021	0,001
GX0M63	Ameriprise Financial Inc.	Bear	USD 263,98	23. August 2021	0,001
GH9F7L	Alibaba Group Holding Limited	Bull	USD 153,606	23. August 2021	0,001
GX0LZS	Coinbase Global Inc	Bear	USD 265,75	23. August 2021	0,001
GX0MCP	Pfizer Inc.	Bear	USD 50,83	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0LZ8	Caterpillar Inc.	Bear	USD 208,31	23. August 2021	0,001
GH9TTJ	Chipotle Mexican Grill, Inc.	Bear	USD 1.928,63282262	23. August 2021	0,001
GH8R6M	Thermo Fisher Scientific, Inc.	Bear	USD 559,51687204	23. August 2021	0,001
GX0FAJ	BioNTech SE - ADR	Bear	USD 386,05873653	23. August 2021	0,001
GX0J2N	Advanced Micro Devices, Inc.	Bear	USD 107,54767587	23. August 2021	0,001
GX0MAN	Facebook, Inc.	Bear	USD 362,8	23. August 2021	0,001
GX06FS	Bristol-Myers Squibb Company	Bear	USD 69,55598942	23. August 2021	0,001
GX0J6L	Moderna Inc	Bear	USD 401,05718079	23. August 2021	0,001
GH845D	Nvidia Corporation	Bear	USD 215,2255657	23. August 2021	0,001
GX0MBT	Pfizer Inc.	Bear	USD 51,32	23. August 2021	0,001
GX0M94	NIO Inc	Bear	USD 37,93	23. August 2021	0,001
GH9CFJ	Alphabet Inc. - Class C	Bear	USD 2.794,66898477	23. August 2021	0,001
GH8471	Nvidia Corporation	Bear	USD 216,21742289	23. August 2021	0,001
GX0MCY	Pfizer Inc.	Bear	USD 50,58	23. August 2021	0,001
GX0M2M	Zoom Video Communications, Inc.	Bear	USD 340,7	23. August 2021	0,001
GX0M92	NIO Inc	Bear	USD 37,74	23. August 2021	0,001
GX0MCK	Pfizer Inc.	Bear	USD 51,07	23. August 2021	0,001
GH9LFY	The Estee Lauder Companies Inc.	Bear	USD 336,77304476	23. August 2021	0,001
GX0FCV	Tesla Inc	Bear	USD 697,35476153	23. August 2021	0,001
GX0FCQ	Tesla Inc	Bear	USD 694,07784054	23. August 2021	0,001
GH8ZP0	The Allstate Corporation	Bear	USD 136,87683601	23. August 2021	0,001
GH8YPY	NASDAQ-100 Index®	Bear	USD 15.239,02	23. August 2021	0,001
GX0J6F	Moderna Inc	Bear	USD 403,01555562	23. August 2021	0,001
GH7KRK	Alphabet Inc. - Class C	Bear	USD 2.808,82203284	23. August 2021	0,001
GH8ZS9	Netflix, Inc.	Bear	USD 551,35085314	23. August 2021	0,001
GX0FCX	Tesla Inc	Bear	USD 700,65166374	23. August 2021	0,001
GH0KTX	AEX-Index®	Bear	EUR 778,69198675	23. August 2021	0,001
GX0MNZ	Dow Jones Industrial Average® Index	Bear	USD 35.380	23. August 2021	0,001
GX0DLK	NASDAQ-100 Index®	Bear	USD 15.260	23. August 2021	0,001
GX0J6R	Moderna Inc	Bear	USD 404,97393045	23. August 2021	0,001
GH8ZR8	Adobe Inc.	Bear	USD 657,26082477	23. August 2021	0,001
GH9F1X	ADYEN N.V.	Bear	EUR 2.704,79342207	23. August 2021	0,001
GX0FA6	Verisk Analytics Inc	Bear	USD 197,20341873	23. August 2021	0,001
GX0LD4	Dow Jones Industrial Average® Index	Bear	USD 35.368,12	23. August 2021	0,001
GX0DLL	NASDAQ-100 Index®	Bear	USD 15.240	23. August 2021	0,001
GC8HGG	NASDAQ-100 Index®	Bear	USD 15.272,26	23. August 2021	0,001
GX0FCS	Tesla Inc	Bear	USD 703,92858472	23. August 2021	0,001
GH0HZ8	NASDAQ-100 Index®	Bear	USD 15.253,95	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0HPM	Barrick Gold Corporation	Bear	USD 19,64435062	23. August 2021	0,001
GX0HMV	Barrick Gold Corporation	Bear	USD 19,73432475	23. August 2021	0,001
GH7750	Cognizant Technology Solutions Corporation	Bear	USD 77,46653248	23. August 2021	0,001
GX0DN7	S&P 500® Index	Bear	USD 4.480	23. August 2021	0,001
GF9QQM	S&P 500® Index	Bear	USD 4.481,52740005	23. August 2021	0,001
GX0MNY	Dow Jones Industrial Average® Index	Bear	USD 35.400	23. August 2021	0,001
GX0LCY	Dow Jones Industrial Average® Index	Bear	USD 35.385,48	23. August 2021	0,001
GX0M0V	Caterpillar Inc.	Bear	USD 209,37	23. August 2021	0,001
GX0HM8	Barrick Gold Corporation	Bear	USD 19,93426725	23. August 2021	0,001
GX0DLJ	NASDAQ-100 Index®	Bear	USD 15.280	23. August 2021	0,001
GH948T	Marsh & McLennan Companies Inc	Bear	USD 157,16907301	23. August 2021	0,001
GX0LD1	Dow Jones Industrial Average® Index	Bear	USD 35.402,96	23. August 2021	0,001
GH8YS8	ASML Holding N.V.	Bear	EUR 685,04576926	23. August 2021	0,001
GH0KTY	AEX-Index®	Bear	EUR 780,36693754	23. August 2021	0,001
GH18GY	TecDAX® (Performance Index)	Bear	EUR 3.912,49	23. August 2021	0,001
GH7KTA	Alphabet Inc. - Class C	Bear	USD 2.828,36441448	23. August 2021	0,001
GX0HMU	Barrick Gold Corporation	Bear	USD 19,834296	23. August 2021	0,001
GX0MAT	Facebook, Inc.	Bear	USD 364,58	23. August 2021	0,001
GX0011	S&P 500® Index	Bear	USD 4.485	23. August 2021	0,001
GH7P0W	Nvidia Corporation	Bear	USD 217,44341758	23. August 2021	0,001
GX0FCT	Tesla Inc	Bear	USD 707,21549633	23. August 2021	0,001
GX0HNG	Barrick Gold Corporation	Bear	USD 20,0342385	23. August 2021	0,001
GX0MBL	Amazon.com, Inc.	Bear	USD 3.261,8	23. August 2021	0,001
GH9ZK9	Zalando SE	Bear	EUR 94,6594152	23. August 2021	0,001
GH9ZHC	Electronic Arts Inc.	Bear	USD 142,27808717	23. August 2021	0,001
GH0DSK	NASDAQ-100 Index®	Bear	USD 15.297,33	23. August 2021	0,001
GX0HCE	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,70492037	23. August 2021	0,001
GX0DLH	NASDAQ-100 Index®	Bear	USD 15.300	23. August 2021	0,001
GC4Z9Q	The Estee Lauder Companies Inc.	Bear	USD 339,63689776	23. August 2021	0,001
GX0J6K	Moderna Inc	Bear	USD 408,90067183	23. August 2021	0,001
GH9R3G	NASDAQ-100 Index®	Bear	USD 15.319,1	23. August 2021	0,001
GX0FC8	Tesla Inc	Bear	USD 710,4824267	23. August 2021	0,001
GX0J6J	Moderna Inc	Bear	USD 406,93230529	23. August 2021	0,001
GX0H2N	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 68,24	23. August 2021	0,001
GX0H2E	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 65,67	23. August 2021	0,001
GX0MAK	The Walt Disney Company	Bear	USD 177,63	23. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0HMD	Barrick Gold Corporation	Bear	USD 20,12421262	23. August 2021	0,001
GX0J6M	Moderna Inc	Bear	USD 410,85904666	23. August 2021	0,001
GH8DA9	Nvidia Corporation	Bear	USD 218,6476463	23. August 2021	0,001
GH9LJC	ServiceNow Inc	Bear	USD 617,15516089	23. August 2021	0,001
GH5YS5	Comcast Corporation	Bear	USD 60,00714169	23. August 2021	0,001
GX0M95	NIO Inc	Bear	USD 38,11	23. August 2021	0,001
GX0DLG	NASDAQ-100 Index®	Bear	USD 15.320	23. August 2021	0,001
GH51MF	S&P 500® Index	Bear	USD 4.487,38953856	23. August 2021	0,001
GC8S44	NASDAQ-100 Index®	Bear	USD 15.323,2	23. August 2021	0,001
GX0LDB	Dow Jones Industrial Average® Index	Bear	USD 35.420,36	23. August 2021	0,001
GX0MNX	Dow Jones Industrial Average® Index	Bear	USD 35.420	23. August 2021	0,001
GB6X5Y	S&P 500® Index	Bear	USD 4.488,78947407	23. August 2021	0,001
GX0MAR	Amazon.com, Inc.	Bear	USD 3.277,91	23. August 2021	0,001
GX09ZZ	Constellation Brands, Inc.	Bear	USD 216,62245873	23. August 2021	0,001
GH18PQ	Netflix, Inc.	Bear	USD 554,93599327	23. August 2021	0,001
GH9CC3	Amphenol Corporation	Bear	USD 75,17244442	23. August 2021	0,001
GX0F8Q	Truist Financial Corp	Bear	USD 56,35838921	23. August 2021	0,001
GX0M96	NIO Inc	Bear	USD 38,29	23. August 2021	0,001
GX0M4T	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 27,63	23. August 2021	0,001
GH8475	Nvidia Corporation	Bear	USD 219,19299434	23. August 2021	0,001
GH9ZHH	Electronic Arts Inc.	Bear	USD 142,96662609	23. August 2021	0,001
GX0J2L	Advanced Micro Devices, Inc.	Bear	USD 108,0673747	23. August 2021	0,001
GX0DLF	NASDAQ-100 Index®	Bear	USD 15.340	23. August 2021	0,001
GX0HLE	Barrick Gold Corporation	Bear	USD 20,22418387	23. August 2021	0,001
GH92J5	Intuit Inc.	Bear	USD 553,66788822	23. August 2021	0,001
GX0J23	Advanced Micro Devices, Inc.	Bear	USD 108,59706775	23. August 2021	0,001
GX0QM2	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	24. August 2021	0,001
GX0QM1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	24. August 2021	0,001
GX0Q54	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	24. August 2021	0,001
GX0Q58	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	24. August 2021	0,001
GX0P9K	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.376,956	24. August 2021	0,001
GX0Q56	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	24. August 2021	0,001
GX0P8G	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.405,032	24. August 2021	0,001
GX0H2M	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 68,72	24. August 2021	0,001
GX0H2D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 66,16	24. August 2021	0,001
GX0Q50	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0P8M	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.355,908	24. August 2021	0,001
GX0Q4D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	24. August 2021	0,001
GX0P8Z	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.390,991	24. August 2021	0,001
GX0Q4L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	24. August 2021	0,001
GX0Q4F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	24. August 2021	0,001
GX0P9A	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.426,114	24. August 2021	0,001
GX0Q5A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.820	24. August 2021	0,001
GX0P9B	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.369,939	24. August 2021	0,001
GX0Q4T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	24. August 2021	0,001
GX0P8T	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.398,022	24. August 2021	0,001
GX0Q5D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	24. August 2021	0,001
GX0P96	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.383,993	24. August 2021	0,001
GX0Q53	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	24. August 2021	0,001
GX0P97	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.341,868	24. August 2021	0,001
GX0Q4E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.785	24. August 2021	0,001
GX0Q4G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	24. August 2021	0,001
GX0P90	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.348,888	24. August 2021	0,001
GX0Q4H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	24. August 2021	0,001
GX0P8J	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.362,923	24. August 2021	0,001
GX0Q59	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.855	24. August 2021	0,001
GX0P94	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.412,054	24. August 2021	0,001
GX0Q4W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	24. August 2021	0,001
GX0P8X	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.419,055	24. August 2021	0,001
GX0Q4X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	24. August 2021	0,001
GX0Q4N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	24. August 2021	0,001
GX0Q4P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	24. August 2021	0,001
GX0Q4Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	24. August 2021	0,001
GX0Q51	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	24. August 2021	0,001
GX0Q4M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	24. August 2021	0,001
GX0Q5E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.870	24. August 2021	0,001
GX0Q5F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	24. August 2021	0,001
GX0Q4U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	24. August 2021	0,001
GX0Q4V	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	24. August 2021	0,001
GX0Q57	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.810	24. August 2021	0,001
GX0Q4J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	24. August 2021	0,001
GX0Q4K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	24. August 2021	0,001
GX0Q5L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	24. August 2021	0,001
GX0Q5M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Q5C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.890	24. August 2021	0,001
GX0Q4Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.685	24. August 2021	0,001
GX0Q4Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.635	24. August 2021	0,001
GX0Q52	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.665	24. August 2021	0,001
GX0Q5G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.630	24. August 2021	0,001
GX0Q5H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.805	24. August 2021	0,001
GX0Q4R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.645	24. August 2021	0,001
GX0Q4S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.675	24. August 2021	0,001
GX0Q5J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.655	24. August 2021	0,001
GX0Q5K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.695	24. August 2021	0,001
GX0Q55	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.690	24. August 2021	0,001
GX0Q0W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.935	24. August 2021	0,001
GX0Q0X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.940	24. August 2021	0,001
GX0Q1Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.960	24. August 2021	0,001
GX0Q30	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.175	24. August 2021	0,001
GX0Q31	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.000	24. August 2021	0,001
GX0Q42	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.065	24. August 2021	0,001
GX0Q43	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.705	24. August 2021	0,001
GX0Q0Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.905	24. August 2021	0,001
GX0Q21	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.970	24. August 2021	0,001
GX0Q32	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.170	24. August 2021	0,001
GX0Q33	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.160	24. August 2021	0,001
GX0Q44	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.740	24. August 2021	0,001
GX0Q45	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.735	24. August 2021	0,001
GX0Q1U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.990	24. August 2021	0,001
GX0Q2W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.190	24. August 2021	0,001
GX0Q3Y	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.875	24. August 2021	0,001
GX0Q3Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.075	24. August 2021	0,001
GX0Q1R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.995	24. August 2021	0,001
GX0Q2T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.910	24. August 2021	0,001
GX0Q3U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.895	24. August 2021	0,001
GX0Q3V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.700	24. August 2021	0,001
GX0Q1G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.025	24. August 2021	0,001
GX0Q1H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.015	24. August 2021	0,001
GX0Q2J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.900	24. August 2021	0,001
GX0Q2K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.070	24. August 2021	0,001
GX0Q2L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.010	24. August 2021	0,001
GX0Q3L	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.100	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0Q3M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.845	24. August 2021	0,001
GX0Q3N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.835	24. August 2021	0,001
GX0Q2R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.915	24. August 2021	0,001
GX0Q3S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.880	24. August 2021	0,001
GX0Q3T	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.860	24. August 2021	0,001
GX0Q10	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.900	24. August 2021	0,001
GX0Q22	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.980	24. August 2021	0,001
GX0Q23	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.965	24. August 2021	0,001
GX0Q34	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.185	24. August 2021	0,001
GX0Q35	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.910	24. August 2021	0,001
GX0Q46	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.730	24. August 2021	0,001
GX0Q47	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.750	24. August 2021	0,001
GX0Q16	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.925	24. August 2021	0,001
GX0Q28	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.880	24. August 2021	0,001
GX0Q29	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.105	24. August 2021	0,001
GX0Q3A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.150	24. August 2021	0,001
GX0Q3B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.955	24. August 2021	0,001
GX0Q4C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.605	24. August 2021	0,001
GX0Q2G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.060	24. August 2021	0,001
GX0Q2H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.090	24. August 2021	0,001
GX0Q3J	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.830	24. August 2021	0,001
GX0Q3K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.815	24. August 2021	0,001
GX0Q1B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.050	24. August 2021	0,001
GX0Q2D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.030	24. August 2021	0,001
GX0Q3E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.145	24. August 2021	0,001
GX0Q3F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.130	24. August 2021	0,001
GX0Q24	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.945	24. August 2021	0,001
GX0Q25	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.950	24. August 2021	0,001
GX0Q36	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.180	24. August 2021	0,001
GX0Q37	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.155	24. August 2021	0,001
GX0Q48	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.725	24. August 2021	0,001
GX0Q49	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.745	24. August 2021	0,001
GX0Q1K	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.020	24. August 2021	0,001
GX0Q1M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.005	24. August 2021	0,001
GX0Q2M	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.080	24. August 2021	0,001
GX0Q3P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.095	24. August 2021	0,001
GX0Q3R	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.865	24. August 2021	0,001
GX0Q3Q	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.850	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Q1D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.040	24. August 2021	0,001
GX0Q3H	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.825	24. August 2021	0,001
GX0Q2E	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.055	24. August 2021	0,001
GX0Q2F	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.905	24. August 2021	0,001
GX0Q3G	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.110	24. August 2021	0,001
GX0Q2V	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.195	24. August 2021	0,001
GX0Q3W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.840	24. August 2021	0,001
GX0Q1X	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.975	24. August 2021	0,001
GX0Q1S	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.035	24. August 2021	0,001
GX0Q1W	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.985	24. August 2021	0,001
GX0Q40	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.885	24. August 2021	0,001
GX0Q0U	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.920	24. August 2021	0,001
GX0Q41	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.710	24. August 2021	0,001
GX0Q19	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.045	24. August 2021	0,001
GX0Q3C	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.120	24. August 2021	0,001
GX0Q2Z	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.930	24. August 2021	0,001
GX0Q2A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.115	24. August 2021	0,001
GX0Q2B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.085	24. August 2021	0,001
GX0Q18	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.895	24. August 2021	0,001
GX0Q3D	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.140	24. August 2021	0,001
GX0Q14	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.890	24. August 2021	0,001
GX0Q38	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.165	24. August 2021	0,001
GX0Q15	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 15.885	24. August 2021	0,001
GX0Q39	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.135	24. August 2021	0,001
GX0Q26	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bull	EUR 16.125	24. August 2021	0,001
GX0Q4A	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.760	24. August 2021	0,001
GX0Q4B	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.795	24. August 2021	0,001
GX0Q2N	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.925	24. August 2021	0,001
GX0Q2P	DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup>	Bear	EUR 15.920	24. August 2021	0,001
GH18H2	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.922,77	24. August 2021	0,001
GH6FSP	AEX-Index <sup>®</sup>	Bear	EUR 782,96601882	24. August 2021	0,001
GH18H0	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.919,57	24. August 2021	0,001
GH6D2C	AEX-Index <sup>®</sup>	Bear	EUR 784,94382358	24. August 2021	0,001
GH18H1	TecDAX <sup>®</sup> (Performance Index)	Bear	EUR 3.915,81	24. August 2021	0,001
GH9F36	Temenos Group AG	Bear	CHF 145,92825702	24. August 2021	0,001
GX0PEQ	RWE AG	Bull	EUR 33,4	24. August 2021	0,001
GH6TEL	Deutsche Post AG	Bear	EUR 60,10389694	24. August 2021	0,001
GX0PF2	RWE AG	Bull	EUR 33,58	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX07UZ	AIXTRON SE	Bear	EUR 24,12673964	24. August 2021	0,001
GX07V0	AIXTRON SE	Bear	EUR 24,00705348	24. August 2021	0,001
GX0MCR	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 645,64705157	24. August 2021	0,001
GX0MCX	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 642,54740179	24. August 2021	0,001
GX07V2	AIXTRON SE	Bear	EUR 24,24642586	24. August 2021	0,001
GX09ZK	Evotec AG	Bear	EUR 43,87148906	24. August 2021	0,001
GX0PEU	Royal Dutch Shell plc	Bear	EUR 16,66	24. August 2021	0,001
GX0PJ2	Royal Dutch Shell plc	Bear	EUR 16,58	24. August 2021	0,001
GX0QBT	National Grid plc	Bull	GBP 9,67	24. August 2021	0,001
GX0PEX	Royal Dutch Shell plc	Bear	EUR 16,83	24. August 2021	0,001
GH9ZCV	Sika AG	Bear	CHF 332,27447741	24. August 2021	0,001
GX0PHD	Royal Dutch Shell plc	Bear	EUR 16,75	24. August 2021	0,001
GX07V3	AIXTRON SE	Bear	EUR 24,35613819	24. August 2021	0,001
GX07V4	AIXTRON SE	Bear	EUR 24,47582435	24. August 2021	0,001
GX0MC3	HeidelbergCement AG	Bear	EUR 73,47965628	24. August 2021	0,001
GX0PX5	DAX® (Performance Index)	Bull	EUR 15.945	24. August 2021	0,001
GH5CQQ	Wacker Chemie AG	Bear	EUR 142,03251874	24. August 2021	0,001
GX0QGX	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0PY6	DAX® (Performance Index)	Bull	EUR 16.175	24. August 2021	0,001
GX0QH6	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0PY7	DAX® (Performance Index)	Bull	EUR 16.000	24. August 2021	0,001
GH0KTZ	AEX-Index®	Bear	EUR 781,99322141	24. August 2021	0,001
GX0QH7	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0PZ8	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001
GH0KU0	AEX-Index®	Bear	EUR 783,73656351	24. August 2021	0,001
GX0QHW	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0QH8	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0JA0	Bechtle AG	Bear	EUR 60,34251616	24. August 2021	0,001
GX0PZ9	DAX® (Performance Index)	Bear	EUR 15.830	24. August 2021	0,001
GX0QH9	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0QHX	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0QGY	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0QJZ	DAX® (Performance Index)	Bear	EUR 15.780	24. August 2021	0,001
GX0QGZ	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0QHZ	DAX® (Performance Index)	Bear	EUR 15.830	24. August 2021	0,001
GX0QHE	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0QHT	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0QHF	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0QHN	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GA5H4V	MDAX® (Performance Index)	Bear	EUR 36.057,79097919	24. August 2021	0,001
GX0QHG	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001
GX0QHP	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GX0QHC	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0QHM	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GX0PXJ	DAX® (Performance Index)	Bull	EUR 16.055	24. August 2021	0,001
GX0QHD	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0QJ0	DAX® (Performance Index)	Bear	EUR 15.830	24. August 2021	0,001
GX0P XK	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0QH4	DAX® (Performance Index)	Bear	EUR 15.880	24. August 2021	0,001
GX0QJ1	DAX® (Performance Index)	Bear	EUR 15.830	24. August 2021	0,001
GX0PWW	DAX® (Performance Index)	Bull	EUR 16.110	24. August 2021	0,001
GX0QH5	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0QK3	DAX® (Performance Index)	Bear	EUR 15.775	24. August 2021	0,001
GX0QH0	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0PWX	DAX® (Performance Index)	Bull	EUR 15.950	24. August 2021	0,001
GX0QJ6	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0QH1	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0PXY	DAX® (Performance Index)	Bull	EUR 16.075	24. August 2021	0,001
GX0QJ7	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0QH2	DAX® (Performance Index)	Bear	EUR 15.880	24. August 2021	0,001
GX0M5L	Intesa Sanpaolo S.p.A.	Bear	EUR 2,3995622	24. August 2021	0,001
GX0PXZ	DAX® (Performance Index)	Bull	EUR 16.135	24. August 2021	0,001
GX0QJA	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0QEM	Daimler AG	Bull	EUR 70,06	24. August 2021	0,001
GX0QH3	DAX® (Performance Index)	Bear	EUR 15.880	24. August 2021	0,001
GX0PZ0	DAX® (Performance Index)	Bull	EUR 16.100	24. August 2021	0,001
GX0QJB	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0QHA	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0PWL	DAX® (Performance Index)	Bull	EUR 15.910	24. August 2021	0,001
GX0QJ3	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0QHB	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0M3Q	Banco Santander S.A.	Bear	EUR 3,14960038	24. August 2021	0,001
GX0PXN	DAX® (Performance Index)	Bear	EUR 15.875	24. August 2021	0,001
GX0QJM	DAX® (Performance Index)	Bear	EUR 15.800	24. August 2021	0,001
GX0QHH	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001
GH9HS1	Capgemini SE	Bear	EUR 192,23221193	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0QJC	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0QHJ	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001
GX0PXP	DAX® (Performance Index)	Bear	EUR 15.845	24. August 2021	0,001
GX0QJD	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0QHK	DAX® (Performance Index)	Bear	EUR 15.860	24. August 2021	0,001
GX0PYQ	DAX® (Performance Index)	Bull	EUR 16.025	24. August 2021	0,001
GX0QHQ	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GH9H0G	ASML Holding N.V.	Bear	EUR 689,49890857	24. August 2021	0,001
GX0PYR	DAX® (Performance Index)	Bull	EUR 16.045	24. August 2021	0,001
GX0QHR	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GX0PZT	DAX® (Performance Index)	Bear	EUR 15.655	24. August 2021	0,001
GX0QJT	DAX® (Performance Index)	Bear	EUR 15.790	24. August 2021	0,001
GX0PWQ	DAX® (Performance Index)	Bull	EUR 16.180	24. August 2021	0,001
GX0QHU	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0QDN	Hermes International	Bear	EUR 1.248,41	24. August 2021	0,001
GX0QHV	DAX® (Performance Index)	Bear	EUR 15.840	24. August 2021	0,001
GX0PX8	DAX® (Performance Index)	Bull	EUR 15.985	24. August 2021	0,001
GH0J75	MDAX® (Performance Index)	Bear	EUR 36.026,5664773	24. August 2021	0,001
GX0PXA	DAX® (Performance Index)	Bull	EUR 16.145	24. August 2021	0,001
GX0QJ9	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0QC4	Hermes International	Bear	EUR 1.273,07	24. August 2021	0,001
GX0PYA	DAX® (Performance Index)	Bull	EUR 16.165	24. August 2021	0,001
GX0QJ4	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0QFW	Hermes International	Bear	EUR 1.260,75	24. August 2021	0,001
GX0PYB	DAX® (Performance Index)	Bull	EUR 16.170	24. August 2021	0,001
GX0QJ5	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0QC7	Hermes International	Bear	EUR 1.279,23	24. August 2021	0,001
GX0PYC	DAX® (Performance Index)	Bull	EUR 16.080	24. August 2021	0,001
GX0QDF	Hermes International	Bear	EUR 1.266,91	24. August 2021	0,001
GX0PZC	DAX® (Performance Index)	Bear	EUR 15.740	24. August 2021	0,001
GX0QCS	Hermes International	Bear	EUR 1.254,58	24. August 2021	0,001
GX0MBP	ADYEN N.V.	Bear	EUR 2.727,1024403	24. August 2021	0,001
GX0PZD	DAX® (Performance Index)	Bear	EUR 15.750	24. August 2021	0,001
GX0PZE	DAX® (Performance Index)	Bear	EUR 15.745	24. August 2021	0,001
GX0Q0E	DAX® (Performance Index)	Bear	EUR 15.710	24. August 2021	0,001
GX0Q0F	DAX® (Performance Index)	Bear	EUR 15.570	24. August 2021	0,001
GX0Q0G	DAX® (Performance Index)	Bear	EUR 15.600	24. August 2021	0,001
GX0Q1J	DAX® (Performance Index)	Bear	EUR 15.665	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0PWS	DAX® (Performance Index)	Bull	EUR 15.980	24. August 2021	0,001
GX0PWT	DAX® (Performance Index)	Bull	EUR 16.150	24. August 2021	0,001
GX0PXU	DAX® (Performance Index)	Bear	EUR 15.850	24. August 2021	0,001
GX0PXV	DAX® (Performance Index)	Bull	EUR 16.090	24. August 2021	0,001
GX0PYW	DAX® (Performance Index)	Bull	EUR 16.140	24. August 2021	0,001
GX0PYX	DAX® (Performance Index)	Bull	EUR 15.965	24. August 2021	0,001
GX0PZY	DAX® (Performance Index)	Bear	EUR 15.675	24. August 2021	0,001
GX0Q11	DAX® (Performance Index)	Bull	EUR 15.915	24. August 2021	0,001
GX0PX3	DAX® (Performance Index)	Bull	EUR 16.120	24. August 2021	0,001
GX0PY4	DAX® (Performance Index)	Bull	EUR 16.065	24. August 2021	0,001
GX0PY5	DAX® (Performance Index)	Bull	EUR 16.070	24. August 2021	0,001
GX0PZ6	DAX® (Performance Index)	Bear	EUR 15.720	24. August 2021	0,001
GX0Q08	DAX® (Performance Index)	Bear	EUR 15.575	24. August 2021	0,001
GX0Q09	DAX® (Performance Index)	Bear	EUR 15.580	24. August 2021	0,001
GX0PWV	DAX® (Performance Index)	Bull	EUR 15.940	24. August 2021	0,001
GX0PXW	DAX® (Performance Index)	Bull	EUR 16.160	24. August 2021	0,001
GX0PYY	DAX® (Performance Index)	Bear	EUR 15.865	24. August 2021	0,001
GX0PYZ	DAX® (Performance Index)	Bull	EUR 15.995	24. August 2021	0,001
GX0Q00	DAX® (Performance Index)	Bear	EUR 15.690	24. August 2021	0,001
GX0Q01	DAX® (Performance Index)	Bear	EUR 15.800	24. August 2021	0,001
GX0Q13	DAX® (Performance Index)	Bull	EUR 16.085	24. August 2021	0,001
GX0Q5B	DAX® (Performance Index)	Bull	EUR 15.960	24. August 2021	0,001
GX0PXB	DAX® (Performance Index)	Bull	EUR 15.935	24. August 2021	0,001
GX0PXC	DAX® (Performance Index)	Bull	EUR 16.195	24. August 2021	0,001
GX0PYE	DAX® (Performance Index)	Bull	EUR 16.125	24. August 2021	0,001
GX0PYF	DAX® (Performance Index)	Bull	EUR 16.155	24. August 2021	0,001
GX0PZF	DAX® (Performance Index)	Bear	EUR 15.780	24. August 2021	0,001
GX0PZG	DAX® (Performance Index)	Bear	EUR 15.775	24. August 2021	0,001
GX0PZH	DAX® (Performance Index)	Bear	EUR 15.765	24. August 2021	0,001
GX0Q0J	DAX® (Performance Index)	Bear	EUR 15.590	24. August 2021	0,001
GX0Q0A	DAX® (Performance Index)	Bear	EUR 15.695	24. August 2021	0,001
GX0Q0B	DAX® (Performance Index)	Bear	EUR 15.585	24. August 2021	0,001
GX0PYL	DAX® (Performance Index)	Bull	EUR 15.890	24. August 2021	0,001
GX0PZN	DAX® (Performance Index)	Bull	EUR 15.975	24. August 2021	0,001
GX0PZP	DAX® (Performance Index)	Bear	EUR 15.805	24. August 2021	0,001
GX0Q0Q	DAX® (Performance Index)	Bear	EUR 15.625	24. August 2021	0,001
GX09Z2	Cancom SE	Bear	EUR 54,35664732	24. August 2021	0,001
GX0Q0R	DAX® (Performance Index)	Bear	EUR 15.630	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH18H3	TecDAX® (Performance Index)	Bear	EUR 3.933,26	24. August 2021	0,001
GX0QGS	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001
GH5CP1	Wacker Chemie AG	Bear	EUR 143,04071023	24. August 2021	0,001
GX0Q1T	DAX® (Performance Index)	Bear	EUR 15.785	24. August 2021	0,001
GH845S	Bouygues S.A.	Bear	EUR 35,62313142	24. August 2021	0,001
GX0QGT	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001
GX0Q3X	DAX® (Performance Index)	Bull	EUR 16.190	24. August 2021	0,001
GX0QJF	DAX® (Performance Index)	Bear	EUR 15.810	24. August 2021	0,001
GH9ZJ0	Zalando SE	Bear	EUR 95,09948012	24. August 2021	0,001
GX0Q0V	DAX® (Performance Index)	Bull	EUR 16.105	24. August 2021	0,001
GX0Q2Y	DAX® (Performance Index)	Bear	EUR 15.620	24. August 2021	0,001
GX0Q02	DAX® (Performance Index)	Bear	EUR 15.705	24. August 2021	0,001
GX0Q03	DAX® (Performance Index)	Bear	EUR 15.645	24. August 2021	0,001
GX0PY2	DAX® (Performance Index)	Bull	EUR 15.905	24. August 2021	0,001
GX0PY3	DAX® (Performance Index)	Bull	EUR 16.030	24. August 2021	0,001
GX0PZ4	DAX® (Performance Index)	Bear	EUR 15.715	24. August 2021	0,001
GH9TMJ	Givaudan SA	Bear	CHF 4.670,94702655	24. August 2021	0,001
GX0PZ5	DAX® (Performance Index)	Bear	EUR 15.730	24. August 2021	0,001
GX0PWN	DAX® (Performance Index)	Bull	EUR 16.005	24. August 2021	0,001
GX0PWP	DAX® (Performance Index)	Bull	EUR 16.040	24. August 2021	0,001
GX0PXQ	DAX® (Performance Index)	Bear	EUR 15.890	24. August 2021	0,001
GX0PXR	DAX® (Performance Index)	Bear	EUR 15.870	24. August 2021	0,001
GX0PYS	DAX® (Performance Index)	Bull	EUR 15.990	24. August 2021	0,001
GX0PYT	DAX® (Performance Index)	Bull	EUR 15.925	24. August 2021	0,001
GX0PZU	DAX® (Performance Index)	Bear	EUR 15.670	24. August 2021	0,001
GX0PZV	DAX® (Performance Index)	Bear	EUR 15.640	24. August 2021	0,001
GX0PWR	DAX® (Performance Index)	Bull	EUR 16.130	24. August 2021	0,001
GH2PKX	United Internet AG	Bear	EUR 37,29161526	24. August 2021	0,001
GX0A0V	Delivery Hero SE	Bear	EUR 118,65987207	24. August 2021	0,001
GX0PXT	DAX® (Performance Index)	Bear	EUR 15.895	24. August 2021	0,001
GX0PYU	DAX® (Performance Index)	Bull	EUR 16.060	24. August 2021	0,001
GX0PZW	DAX® (Performance Index)	Bear	EUR 15.755	24. August 2021	0,001
GX0PZX	DAX® (Performance Index)	Bear	EUR 15.650	24. August 2021	0,001
GX0Q0Z	DAX® (Performance Index)	Bull	EUR 16.020	24. August 2021	0,001
GX0Q20	DAX® (Performance Index)	Bear	EUR 15.685	24. August 2021	0,001
GX0PXL	DAX® (Performance Index)	Bear	EUR 15.885	24. August 2021	0,001
GX0PXM	DAX® (Performance Index)	Bear	EUR 15.855	24. August 2021	0,001
GX0PYP	DAX® (Performance Index)	Bull	EUR 15.885	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0PZQ	DAX® (Performance Index)	Bear	EUR 15.660	24. August 2021	0,001
GX0PZR	DAX® (Performance Index)	Bear	EUR 15.810	24. August 2021	0,001
GX0Q0S	DAX® (Performance Index)	Bear	EUR 15.760	24. August 2021	0,001
GX0Q0T	DAX® (Performance Index)	Bear	EUR 15.790	24. August 2021	0,001
GX0PXG	DAX® (Performance Index)	Bull	EUR 16.015	24. August 2021	0,001
GX0PXH	DAX® (Performance Index)	Bear	EUR 15.835	24. August 2021	0,001
GX0PYJ	DAX® (Performance Index)	Bull	EUR 15.920	24. August 2021	0,001
GX0PYK	DAX® (Performance Index)	Bull	EUR 15.900	24. August 2021	0,001
GX0PZL	DAX® (Performance Index)	Bull	EUR 16.010	24. August 2021	0,001
GX0PZM	DAX® (Performance Index)	Bear	EUR 15.635	24. August 2021	0,001
GX0Q0N	DAX® (Performance Index)	Bear	EUR 15.610	24. August 2021	0,001
GX0Q0P	DAX® (Performance Index)	Bear	EUR 15.605	24. August 2021	0,001
GX0Q1Q	DAX® (Performance Index)	Bull	EUR 15.970	24. August 2021	0,001
GX0PXE	DAX® (Performance Index)	Bull	EUR 16.185	24. August 2021	0,001
GX0PZJ	DAX® (Performance Index)	Bear	EUR 15.770	24. August 2021	0,001
GX0PZK	DAX® (Performance Index)	Bear	EUR 15.795	24. August 2021	0,001
GX0Q0L	DAX® (Performance Index)	Bear	EUR 15.595	24. August 2021	0,001
GX0Q1N	DAX® (Performance Index)	Bear	EUR 15.880	24. August 2021	0,001
GX0Q2Q	DAX® (Performance Index)	Bear	EUR 15.615	24. August 2021	0,001
GX0PWY	DAX® (Performance Index)	Bull	EUR 15.930	24. August 2021	0,001
GX0PWZ	DAX® (Performance Index)	Bull	EUR 16.035	24. August 2021	0,001
GX0PY1	DAX® (Performance Index)	Bull	EUR 15.955	24. August 2021	0,001
GX0PZ2	DAX® (Performance Index)	Bear	EUR 15.815	24. August 2021	0,001
GX0PZ3	DAX® (Performance Index)	Bear	EUR 15.820	24. August 2021	0,001
GX0Q04	DAX® (Performance Index)	Bear	EUR 15.700	24. August 2021	0,001
GX0PX6	DAX® (Performance Index)	Bull	EUR 15.895	24. August 2021	0,001
GX0PX7	DAX® (Performance Index)	Bull	EUR 16.115	24. August 2021	0,001
GX0PY8	DAX® (Performance Index)	Bull	EUR 16.050	24. August 2021	0,001
GX0PY9	DAX® (Performance Index)	Bull	EUR 16.095	24. August 2021	0,001
GX0PZA	DAX® (Performance Index)	Bear	EUR 15.735	24. August 2021	0,001
GX0PZB	DAX® (Performance Index)	Bear	EUR 15.725	24. August 2021	0,001
GX0Q0C	DAX® (Performance Index)	Bear	EUR 15.825	24. August 2021	0,001
GX0Q0D	DAX® (Performance Index)	Bear	EUR 15.680	24. August 2021	0,001
GX0PX2	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001
GX0QGW	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001
GX0PX9	DAX® (Performance Index)	Bear	EUR 15.905	24. August 2021	0,001
GH0J76	MDAX® (Performance Index)	Bear	EUR 36.104,52918557	24. August 2021	0,001
GX0QGU	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH6D0J	MDAX® (Performance Index)	Bear	EUR 36.067,69236732	24. August 2021	0,001
GX0QGV	DAX® (Performance Index)	Bear	EUR 15.900	24. August 2021	0,001
GH8JV0	Shop Apotheke Europe NV	Bear	EUR 143,35	24. August 2021	0,001
GX0A0Q	Delivery Hero SE	Bear	EUR 119,23909044	24. August 2021	0,001
GX0J71	Infineon Technologies AG	Bear	EUR 34,83231724	24. August 2021	0,001
GH7AKV	Wacker Chemie AG	Bear	EUR 143,79950907	24. August 2021	0,001
GH9TLF	Ubisoft Entertainment S.A.	Bear	EUR 52,30221476	24. August 2021	0,001
GX0Q6Z	Kering S.A.	Bear	EUR 672,91	24. August 2021	0,001
GX0Q8L	Moncler S.p.A	Bear	EUR 54,78	24. August 2021	0,001
GX0Q7W	Kering S.A.	Bear	EUR 679,04	24. August 2021	0,001
GX0Q8Q	Moncler S.p.A	Bear	EUR 55,96	24. August 2021	0,001
GX0Q9Y	Kering S.A.	Bear	EUR 666,78	24. August 2021	0,001
GX0Q7X	Kering S.A.	Bear	EUR 660,66	24. August 2021	0,001
GX0PWU	DAX® (Performance Index)	Bull	EUR 15.880	24. August 2021	0,001
GX04G1	Wolters Kluwer N.V.	Bear	EUR 97,21708109	24. August 2021	0,001
GX0M7G	HelloFresh SE	Bear	EUR 95,4825792	24. August 2021	0,001
GH18H7	TecDAX® (Performance Index)	Bear	EUR 3.936,61	24. August 2021	0,001
GX07VH	AIXTRON SE	Bear	EUR 24,59551055	24. August 2021	0,001
GH0KW0	AEX-Index®	Bear	EUR 785,51908179	24. August 2021	0,001
GX0A08	Delivery Hero SE	Bear	EUR 119,8282953	24. August 2021	0,001
GH9H1M	MorphoSys AG	Bear	EUR 48,57789706	24. August 2021	0,001
GH5CNV	Wacker Chemie AG	Bear	EUR 144,83196298	24. August 2021	0,001
GH9H2D	MorphoSys AG	Bear	EUR 48,34894387	24. August 2021	0,001
GH9H2A	MorphoSys AG	Bear	EUR 48,11999065	24. August 2021	0,001
GX0QGM	DAX® (Performance Index)	Bear	EUR 15.910	24. August 2021	0,001
GX07V8	AIXTRON SE	Bear	EUR 24,71519673	24. August 2021	0,001
GH0J77	MDAX® (Performance Index)	Bear	EUR 36.144,44577878	24. August 2021	0,001
GH8JUW	Shop Apotheke Europe NV	Bear	EUR 144,684	24. August 2021	0,001
GX0JA4	Bechtle AG	Bear	EUR 60,63224016	24. August 2021	0,001
GX0QGQ	DAX® (Performance Index)	Bear	EUR 15.910	24. August 2021	0,001
GH9TLX	Ubisoft Entertainment S.A.	Bear	EUR 52,77071185	24. August 2021	0,001
GX0QGN	DAX® (Performance Index)	Bear	EUR 15.910	24. August 2021	0,001
GX0QGP	DAX® (Performance Index)	Bear	EUR 15.910	24. August 2021	0,001
GX0HN8	K+S AG	Bear	EUR 11,6208692	24. August 2021	0,001
GX0QGR	DAX® (Performance Index)	Bear	EUR 15.910	24. August 2021	0,001
GX0P8R	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.447,118	24. August 2021	0,001
GX0P99	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.433,11	24. August 2021	0,001
GX0P92	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.454,162	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0P9D	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.440,111	24. August 2021	0,001
GX0A0D	Cancom SE	Bear	EUR 54,74612173	24. August 2021	0,001
GX0PYN	DAX® (Performance Index)	Bear	EUR 15,910	24. August 2021	0,001
GH9H1L	MorphoSys AG	Bear	EUR 48,80685028	24. August 2021	0,001
GH9H1P	MorphoSys AG	Bear	EUR 49,03580346	24. August 2021	0,001
GH18H6	TecDAX® (Performance Index)	Bear	EUR 3.939,96	24. August 2021	0,001
GX09YY	Delivery Hero SE	Bear	EUR 120,4175002	24. August 2021	0,001
GH7AKX	Wacker Chemie AG	Bear	EUR 145,80958852	24. August 2021	0,001
GH9H1S	MorphoSys AG	Bear	EUR 49,26475665	24. August 2021	0,001
GX0JA5	Bechtle AG	Bear	EUR 60,93195465	24. August 2021	0,001
GX09ZS	Delivery Hero SE	Bear	EUR 120,99671856	24. August 2021	0,001
GX0PEJ	Covestro AG	Bear	EUR 54,14	24. August 2021	0,001
GX0J6Z	Infineon Technologies AG	Bear	EUR 35,00223098	24. August 2021	0,001
GX0HMN	K+S AG	Bear	EUR 11,68082209	24. August 2021	0,001
GH8JUY	Shop Apotheke Europe NV	Bear	EUR 146,002	24. August 2021	0,001
GX0HMM	K+S AG	Bear	EUR 11,75076714	24. August 2021	0,001
GX0Q9V	Unilever PLC	Bull	GBP 40,76	24. August 2021	0,001
GH71RS	Engie	Bear	EUR 12,4050148	24. August 2021	0,001
GH9H1N	MorphoSys AG	Bear	EUR 49,49370991	24. August 2021	0,001
GX0PF3	RWE AG	Bull	EUR 33,23	24. August 2021	0,001
GX0HNB	K+S AG	Bear	EUR 11,82071218	24. August 2021	0,001
GX0LZA	Volkswagen AG	Bear	EUR 198,56480665	24. August 2021	0,001
GX0A37	Nordex SE	Bear	EUR 16,47043939	24. August 2021	0,001
GX0LZ3	Bayerische Motoren Werke AG (BMW)	Bear	EUR 78,6500211	24. August 2021	0,001
GX09Z6	Delivery Hero SE	Bear	EUR 121,58592344	24. August 2021	0,001
GX0A09	Delivery Hero SE	Bear	EUR 122,17512833	24. August 2021	0,001
GX0M7L	Deutsche Bank AG	Bear	EUR 10,62835618	24. August 2021	0,001
GX0H2C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 66,66	24. August 2021	0,001
GX0HD7	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,76115615	24. August 2021	0,001
GX0A10	Delivery Hero SE	Bear	EUR 122,7543467	24. August 2021	0,001
GX0J2F	Rio Tinto Plc	Bear	GBP 53,79638661	24. August 2021	0,001
GX0M8S	HelloFresh SE	Bear	EUR 95,95249347	24. August 2021	0,001
GX0CWB	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 69,6	24. August 2021	0,001
GX0HC1	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.476,581	24. August 2021	0,001
GX0HC6	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.466,989	24. August 2021	0,001
GH9D14	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 26,05079011	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8ZU3	Siemens Energy AG	Bear	EUR 24,116	24. August 2021	0,001
GX0HCD	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,81971924	24. August 2021	0,001
GH9H1T	MorphoSys AG	Bear	EUR 49,72266305	24. August 2021	0,001
GH8JVN	ThyssenKrupp AG	Bear	EUR 8,95058774	24. August 2021	0,001
GX0M86	BASF SE	Bear	EUR 66,61247379	24. August 2021	0,001
GX0Q9N	National Grid plc	Bull	GBP 9,57	24. August 2021	0,001
GX0PX1	DAX® (Performance Index)	Bull	EUR 15.865	24. August 2021	0,001
GX0Q17	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.860	24. August 2021	0,001
GX0Q7B	Telefonica S.A.	Bull	EUR 4,22	24. August 2021	0,001
GX0Q1F	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.865	24. August 2021	0,001
GX0Q12	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	24. August 2021	0,001
GX0PZS	DAX® (Performance Index)	Bull	EUR 15.860	24. August 2021	0,001
GX0Q1L	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.870	24. August 2021	0,001
GX0PXS	DAX® (Performance Index)	Bull	EUR 15.870	24. August 2021	0,001
GX0PYH	DAX® (Performance Index)	Bull	EUR 15.875	24. August 2021	0,001
GX0PFS	Covestro AG	Bear	EUR 54,41	24. August 2021	0,001
GX0HDA	1 Feinunze Silber, Feinheit mind. 0,999	Bear	USD 23,87822382	24. August 2021	0,001
GX0J21	Advanced Micro Devices, Inc.	Bear	USD 109,10569326	24. August 2021	0,001
GH9ZHJ	Electronic Arts Inc.	Bear	USD 144,31187459	24. August 2021	0,001
GX09YZ	Delivery Hero SE	Bear	EUR 123,34355159	24. August 2021	0,001
GH9ZH9	Electronic Arts Inc.	Bear	USD 143,63341723	24. August 2021	0,001
GX0DLE	NASDAQ-100 Index®	Bear	USD 15.360	24. August 2021	0,001
GX0QAE	Exelon Corporation	Bull	USD 48,91	24. August 2021	0,001
GX0QCK	Coinbase Global Inc	Bull	USD 255,02	24. August 2021	0,001
GH1ZUQ	Autodesk, Inc.	Bear	USD 341,34519404	24. August 2021	0,001
GX0MAU	Amazon.com, Inc.	Bear	USD 3.293,6585728	24. August 2021	0,001
GX0Q71	Deere & Company	Bear	USD 358,68	24. August 2021	0,001
GX0A5S	Lam Research Corporation	Bear	USD 590,68552544	24. August 2021	0,001
GX0QCL	Coinbase Global Inc	Bull	USD 257,33	24. August 2021	0,001
GX0Q7T	Deere & Company	Bear	USD 361,46	24. August 2021	0,001
GX0PHJ	Salesforce.com, Inc.	Bear	USD 261,01	24. August 2021	0,001
GX0Q6M	Deere & Company	Bear	USD 355,89	24. August 2021	0,001
GX0M8E	NIO Inc	Bear	USD 39,2086153	24. August 2021	0,001
GX0QD6	Coinbase Global Inc	Bull	USD 261,95	24. August 2021	0,001
GX0Q7Y	Deere & Company	Bear	USD 367,04	24. August 2021	0,001
GX0M8T	NIO Inc	Bear	USD 39,38856305	24. August 2021	0,001
GX0Q6P	Public Service Enterprise Group Inc	Bull	USD 64,01	24. August 2021	0,001
GX0Q7Z	Deere & Company	Bear	USD 364,25	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0PGX	Shopify Inc.	Bear	USD 1.474,85	24. August 2021	0,001
GX0J1C	Consolidated Edison	Bull	USD 75,38554029	24. August 2021	0,001
GX0MAQ	NIO Inc	Bear	USD 39,01867045	24. August 2021	0,001
GX0Q88	Public Service Enterprise Group Inc	Bull	USD 64,46	24. August 2021	0,001
GX0QCR	Coinbase Global Inc	Bull	USD 259,64	24. August 2021	0,001
GX0PHV	Shopify Inc.	Bear	USD 1.483,03	24. August 2021	0,001
GX0M98	NIO Inc	Bear	USD 38,8387227	24. August 2021	0,001
GX0PEL	Shopify Inc.	Bear	USD 1.532,11	24. August 2021	0,001
GH9LHP	ServiceNow Inc	Bear	USD 622,75308343	24. August 2021	0,001
GX0M29	Zoom Video Communications, Inc.	Bear	USD 343,30371051	24. August 2021	0,001
GX0M93	NIO Inc	Bear	USD 38,46883011	24. August 2021	0,001
GH1TXT	NASDAQ-100 Index®	Bear	USD 15.357,41	24. August 2021	0,001
GH9WKA	Keysight Technologies, Inc	Bear	USD 173,2839661	24. August 2021	0,001
GX0PGN	Shopify Inc.	Bear	USD 1.515,73	24. August 2021	0,001
GX04F4	Ball Corporation	Bear	USD 95,15416193	24. August 2021	0,001
GX0M23	Zoom Video Communications, Inc.	Bear	USD 345,97319505	24. August 2021	0,001
GX0M9E	NIO Inc	Bear	USD 38,64877786	24. August 2021	0,001
GX0PGB	Shopify Inc.	Bear	USD 1.507,57	24. August 2021	0,001
GX0MAE	The Walt Disney Company	Bear	USD 178,48537291	24. August 2021	0,001
GH6R6S	Workday, Inc.	Bear	USD 245,75006758	24. August 2021	0,001
GX0F8P	ANSYS Inc.	Bear	USD 368,36782945	24. August 2021	0,001
GX0PGD	Shopify Inc.	Bear	USD 1.491,2	24. August 2021	0,001
GH9TKW	Cisco Systems, Inc.	Bear	USD 58,70300419	24. August 2021	0,001
GX0M1M	Caterpillar Inc.	Bear	USD 210,39106725	24. August 2021	0,001
GX0PFG	Shopify Inc.	Bear	USD 1.523,92	24. August 2021	0,001
GH8LFY	Palo Alto Networks, Inc.	Bear	USD 406,4492412	24. August 2021	0,001
GX0PG3	Shopify Inc.	Bear	USD 1.499,38	24. August 2021	0,001
GC2GPT	Keysight Technologies, Inc	Bear	USD 173,4373387	24. August 2021	0,001
GX0M1B	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 111,99459862	24. August 2021	0,001
GH8LFQ	Palo Alto Networks, Inc.	Bear	USD 422,35805119	24. August 2021	0,001
GX0M03	Caterpillar Inc.	Bear	USD 211,44092287	24. August 2021	0,001
GX0LZM	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 111,44467425	24. August 2021	0,001
GH8LG7	Palo Alto Networks, Inc.	Bear	USD 426,33028839	24. August 2021	0,001
GH0HXZ	NASDAQ-100 Index®	Bear	USD 15.341,43	24. August 2021	0,001
GH3970	Palo Alto Networks, Inc.	Bear	USD 420,13704641	24. August 2021	0,001
GH8LHM	Palo Alto Networks, Inc.	Bear	USD 414,40364618	24. August 2021	0,001
GC6533	Palo Alto Networks, Inc.	Bear	USD 433,03995403	24. August 2021	0,001
GH8LGQ	Palo Alto Networks, Inc.	Bear	USD 410,43140897	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8LGT	Palo Alto Networks, Inc.	Bear	USD 430,31245621	24. August 2021	0,001
GX0M8K	NIO Inc	Bear	USD 39,5785079	24. August 2021	0,001
GX0M80	Deutsche Bank AG	Bear	EUR 10,67834845	24. August 2021	0,001
GX0A0K	KLA Corporation	Bear	USD 333,92243895	24. August 2021	0,001
GX0J29	Amphenol Corporation	Bear	USD 75,59101441	24. August 2021	0,001
GX09ZL	Delivery Hero SE	Bear	EUR 123,93275646	24. August 2021	0,001
GX0M3N	Arista Networks, Inc.	Bear	USD 373,21312066	24. August 2021	0,001
GX0Q64	Deere & Company	Bear	USD 369,82	24. August 2021	0,001
GX0M1J	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 112,544523	24. August 2021	0,001
GX0JAA	Apple Inc.	Bear	USD 150,34070852	24. August 2021	0,001
GH7AKW	Wacker Chemie AG	Bear	EUR 146,47961502	24. August 2021	0,001
GX0M4Y	Ameriprise Financial Inc.	Bear	USD 267,93687593	24. August 2021	0,001
GH5YT6	Colgate-Palmolive Company	Bull	USD 77,90347723	24. August 2021	0,001
GH8ZVG	Siemens Energy AG	Bear	EUR 24,236	24. August 2021	0,001
GX075G	Alphabet Inc. - Class C	Bear	USD 2.843,15583572	24. August 2021	0,001
GX0MA6	The Walt Disney Company	Bear	USD 179,35530162	24. August 2021	0,001
GX0HLW	Pfizer Inc.	Bull	USD 48,63107504	24. August 2021	0,001
GX0PGF	Royal Dutch Shell plc	Bear	EUR 16,91	24. August 2021	0,001
GX0M00	Caterpillar Inc.	Bear	USD 212,50077712	24. August 2021	0,001
GX0F7V	Lennar Corporation	Bear	USD 105,97710465	24. August 2021	0,001
GX0M56	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,01692558	24. August 2021	0,001
GX0M40	PNC Financial Services Group, Inc.	Bear	USD 188,43455756	24. August 2021	0,001
GX07S5	Medtronic, PLC	Bear	USD 131,81112312	24. August 2021	0,001
GH8YK3	Baker Hughes Company	Bear	USD 22,17442374	24. August 2021	0,001
GX0Q1A	DAX® (Performance Index)	Bear	EUR 15,915	24. August 2021	0,001
GX0PER	Shopify Inc.	Bear	USD 1.540,26	24. August 2021	0,001
GX0M4N	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 28,40688279	24. August 2021	0,001
GX06GA	Darden Restaurants	Bear	USD 143,40104349	24. August 2021	0,001
GX0QAY	BioNTech SE - ADR	Bull	USD 362,93	24. August 2021	0,001
GX0A3Z	Visa Inc. - Class A	Bear	USD 235,66165272	24. August 2021	0,001
GX0M83	Airbus SE	Bear	EUR 112,97566596	24. August 2021	0,001
GX0PFD	Shopify Inc.	Bear	USD 1.548,48	24. August 2021	0,001
GH9TPG	Ubisoft Entertainment S.A.	Bear	EUR 53,22924087	24. August 2021	0,001
GX0JA1	Bechtle AG	Bear	EUR 61,22167865	24. August 2021	0,001
GX0Q61	Deere & Company	Bear	USD 372,61	24. August 2021	0,001
GX0MA7	Facebook, Inc.	Bear	USD 366,30471506	24. August 2021	0,001
GX0FE1	Tesla Inc	Bear	USD 713,5918125	24. August 2021	0,001
GC8S43	NASDAQ-100 Index®	Bear	USD 15.370,37	24. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0010	S&P 500® Index	Bear	USD 4.490	24. August 2021	0,001
GX0M17	Volkswagen AG	Bear	EUR 199,54468232	24. August 2021	0,001
GX0A0U	Delivery Hero SE	Bear	EUR 124,51197484	24. August 2021	0,001
GX0A02	Cancom SE	Bear	EUR 55,13559615	24. August 2021	0,001
GH5CTG	Alphabet Inc. - Class C	Bear	USD 2.859,16562221	24. August 2021	0,001
GX0DLD	NASDAQ-100 Index®	Bear	USD 15.380	24. August 2021	0,001
GX0CWA	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,1	24. August 2021	0,001
GX0J1L	Rio Tinto Plc	Bear	GBP 54,27617602	24. August 2021	0,001
GH9R16	NASDAQ-100 Index®	Bear	USD 15.377,83	24. August 2021	0,001
GH8LGG	Palo Alto Networks, Inc.	Bear	USD 440,82895419	24. August 2021	0,001
GX0QAZ	BioNTech SE - ADR	Bull	USD 361,09	24. August 2021	0,001
GX0QAX	BioNTech SE - ADR	Bull	USD 359,25	24. August 2021	0,001
GX0QBA	BioNTech SE - ADR	Bull	USD 357,42	24. August 2021	0,001
GX0MAL	Amazon.com, Inc.	Bear	USD 3.309,76680518	24. August 2021	0,001
GX0QB3	BioNTech SE - ADR	Bull	USD 355,58	24. August 2021	0,001
GX0MCF	ADYEN N.V.	Bear	EUR 2.756,53706995	24. August 2021	0,001
GF71HV	AT&T Inc.	Bull	USD 27,38398091	24. August 2021	0,001
GX0PG4	Shopify Inc.	Bear	USD 1.556,61	24. August 2021	0,001
GX07V5	Square Inc	Bear	USD 273,9752392	24. August 2021	0,001
GX0CW2	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 67,65	24. August 2021	0,001
GX0F80	Lennar Corporation	Bear	USD 107,44609422	24. August 2021	0,001
GH9PL1	Align Technology, Inc.	Bear	USD 714,45555339	24. August 2021	0,001
GX0LZB	Merck KGaA	Bull	EUR 200,37632378	24. August 2021	0,001
GH774X	Cognizant Technology Solutions Corporation	Bear	USD 77,89365772	24. August 2021	0,001
GH7ZNL	The JM Smucker Company	Bull	USD 126,76074851	24. August 2021	0,001
GX0HN3	Johnson & Johnson	Bull	USD 175,69813947	24. August 2021	0,001
GX0M4B	Sysco Corporation	Bear	USD 78,50356654	24. August 2021	0,001
GX07SX	Ulta Beauty, Inc.	Bear	USD 376,79422543	24. August 2021	0,001
GX0HNL	Pfizer Inc.	Bull	USD 48,37101581	24. August 2021	0,001
GX0LD5	Dow Jones Industrial Average® Index	Bear	USD 35.434,78607818	24. August 2021	0,001
GX0MNV	Dow Jones Industrial Average® Index	Bear	USD 35.440	24. August 2021	0,001
GH8R6S	Carnival Corporation	Bear	USD 24,02493169	24. August 2021	0,001
GX0Q63	Cisco Systems, Inc.	Bear	USD 59,16	24. August 2021	0,001
GH7KFJ	Verizon Communications Inc.	Bull	USD 55,01567921	24. August 2021	0,001
GX0T7T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	25. August 2021	0,001
GX0T7U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0SXZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.005	25. August 2021	0,001
GX0SZ1	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.055	25. August 2021	0,001
GX0SZ2	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.050	25. August 2021	0,001
GX0P9H	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.003,458	25. August 2021	0,001
GX0SYH	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.950	25. August 2021	0,001
GX0P8V	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 998,364	25. August 2021	0,001
GX0SYJ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.125	25. August 2021	0,001
GX0P8L	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.000,91	25. August 2021	0,001
GX0SZK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.810	25. August 2021	0,001
GX0SZL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.040	25. August 2021	0,001
GX0SYD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.010	25. August 2021	0,001
GX0SZG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.150	25. August 2021	0,001
GX0T0H	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.100	25. August 2021	0,001
GX0T0J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.740	25. August 2021	0,001
GX0SBY	10-Year U.S. Treasury Note Future (Generic Front Month Future)	Bull	USD 134	25. August 2021	0,001
GX0T2D	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.442,669	25. August 2021	0,001
GX0SXQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.940	25. August 2021	0,001
GX0P8S	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 1.006,005	25. August 2021	0,001
GX0T2S	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.448,989	25. August 2021	0,001
GX0SXR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.925	25. August 2021	0,001
GX0T2F	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.455,311	25. August 2021	0,001
GX0SYR	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.075	25. August 2021	0,001
GX0SYS	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.070	25. August 2021	0,001
GX0SYT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.080	25. August 2021	0,001
GX0SZT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.795	25. August 2021	0,001
GX0SZU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.805	25. August 2021	0,001
GX0SZV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.865	25. August 2021	0,001
GX0SY9	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.965	25. August 2021	0,001
GX0SYA	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.975	25. August 2021	0,001
GX0SZB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.165	25. August 2021	0,001
GX0SZC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.060	25. August 2021	0,001
GX0T0D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.790	25. August 2021	0,001
GX0T0E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.700	25. August 2021	0,001
GX0T1F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.585	25. August 2021	0,001
GX0T1G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.580	25. August 2021	0,001
GX0T0V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.750	25. August 2021	0,001
GX0T0W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.780	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0T0X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.635	25. August 2021	0,001
GX0SXE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.895	25. August 2021	0,001
GX0SYF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.025	25. August 2021	0,001
GX0SYG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.970	25. August 2021	0,001
GX0SZH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.890	25. August 2021	0,001
GX0T0K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.710	25. August 2021	0,001
GX0T0L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.730	25. August 2021	0,001
GX0T1M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.640	25. August 2021	0,001
GX0T1N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.670	25. August 2021	0,001
GX0SXT	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.920	25. August 2021	0,001
GX0SXU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.945	25. August 2021	0,001
GX0SYU	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.065	25. August 2021	0,001
GX0SYV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.090	25. August 2021	0,001
GX0SYW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.120	25. August 2021	0,001
GX0SZW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.850	25. August 2021	0,001
GX0SZX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.845	25. August 2021	0,001
GX0SZY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.825	25. August 2021	0,001
GX0T0Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.830	25. August 2021	0,001
GX0T0Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.625	25. August 2021	0,001
GX0T10	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.655	25. August 2021	0,001
GX0SXV	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.910	25. August 2021	0,001
GX0SXW	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.935	25. August 2021	0,001
GX0SYX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.900	25. August 2021	0,001
GX0SYY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.045	25. August 2021	0,001
GX0T11	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.665	25. August 2021	0,001
GX0T12	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.645	25. August 2021	0,001
GX0SYK	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.955	25. August 2021	0,001
GX0SYL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.110	25. August 2021	0,001
GX0SZM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.815	25. August 2021	0,001
GX0SZN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.140	25. August 2021	0,001
GX0T0P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.720	25. August 2021	0,001
GX0T0Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.725	25. August 2021	0,001
GX0T1R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.755	25. August 2021	0,001
GX0T1S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.880	25. August 2021	0,001
GX0SXX	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.930	25. August 2021	0,001
GX0SXY	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.905	25. August 2021	0,001
GX0SYZ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.035	25. August 2021	0,001
GX0SZO	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.895	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0T01	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.870	25. August 2021	0,001
GX0T02	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.770	25. August 2021	0,001
GX0T13	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.540	25. August 2021	0,001
GX0T14	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.735	25. August 2021	0,001
GX0SYQ	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.105	25. August 2021	0,001
GX0SZS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.820	25. August 2021	0,001
GX0T0T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.615	25. August 2021	0,001
GX0T0U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.620	25. August 2021	0,001
GX0T1V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.660	25. August 2021	0,001
GX0SY3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.000	25. August 2021	0,001
GX0SY4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.015	25. August 2021	0,001
GX0SZ5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.900	25. August 2021	0,001
GX0SZ6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.905	25. August 2021	0,001
GX0T07	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.875	25. August 2021	0,001
GX0T08	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.680	25. August 2021	0,001
GX0T19	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.550	25. August 2021	0,001
GX0T1A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.560	25. August 2021	0,001
GX0SYM	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.115	25. August 2021	0,001
GX0SYN	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.095	25. August 2021	0,001
GX0SZP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.840	25. August 2021	0,001
GX0SZQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.800	25. August 2021	0,001
GX0T0R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.610	25. August 2021	0,001
GX0T0S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.600	25. August 2021	0,001
GX0T1T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.745	25. August 2021	0,001
GX0T1U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.705	25. August 2021	0,001
GX0T03	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.785	25. August 2021	0,001
GX0T04	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.675	25. August 2021	0,001
GX0T15	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.130	25. August 2021	0,001
GX0T16	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.775	25. August 2021	0,001
GX0SZ4	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.030	25. August 2021	0,001
GX0T05	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.765	25. August 2021	0,001
GX0T06	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.085	25. August 2021	0,001
GX0T17	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.855	25. August 2021	0,001
GX0T18	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.685	25. August 2021	0,001
GX0SYB	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.980	25. August 2021	0,001
GX0SYC	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.995	25. August 2021	0,001
GX0SZD	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.135	25. August 2021	0,001
GX0SZE	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.160	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0T0F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.760	25. August 2021	0,001
GX0T0G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.835	25. August 2021	0,001
GX0T1H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.590	25. August 2021	0,001
GX0T1J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.630	25. August 2021	0,001
GX0SY7	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.985	25. August 2021	0,001
GX0SY8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.915	25. August 2021	0,001
GX0SZA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.885	25. August 2021	0,001
GX0T0B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.695	25. August 2021	0,001
GX0T0C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.145	25. August 2021	0,001
GX0T1D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.575	25. August 2021	0,001
GX0T1E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.595	25. August 2021	0,001
GX0SY5	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.990	25. August 2021	0,001
GX0SY6	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.020	25. August 2021	0,001
GX0SZ8	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.960	25. August 2021	0,001
GX0T09	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.690	25. August 2021	0,001
GX0T0A	DAX® (Performance Index)/ X-DAX®	Bull	EUR 16.155	25. August 2021	0,001
GX0T1B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.860	25. August 2021	0,001
GX0T1C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.570	25. August 2021	0,001
GX0T0M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.715	25. August 2021	0,001
GX0T0N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.605	25. August 2021	0,001
GX0T1P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.545	25. August 2021	0,001
GX0T1Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.565	25. August 2021	0,001
GX0T1K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.650	25. August 2021	0,001
GX0T1L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.555	25. August 2021	0,001
GX0SZZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.910	25. August 2021	0,001
GX0A07	Delivery Hero SE	Bear	EUR 125,08009322	25. August 2021	0,001
GX0SZ9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.915	25. August 2021	0,001
GX0SZF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.920	25. August 2021	0,001
GX0T00	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.930	25. August 2021	0,001
GH0J78	MDAX® (Performance Index)	Bear	EUR 36.181,40704248	25. August 2021	0,001
GX0Q2S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.928,42116	25. August 2021	0,001
GX0SZ7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 15.925	25. August 2021	0,001
GH8ZU9	Siemens Energy AG	Bear	EUR 24,342	25. August 2021	0,001
GX0M7U	Airbus SE	Bear	EUR 114,06105149	25. August 2021	0,001
GX0M7V	Airbus SE	Bear	EUR 113,51119104	25. August 2021	0,001
GX0TDF	Safran S.A.	Bear	EUR 105,73	25. August 2021	0,001
GH9ZGD	Zalando SE	Bear	EUR 95,53936598	25. August 2021	0,001
GH9ZJK	Zalando SE	Bear	EUR 96,00789166	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0F65	GEA Group AG	Bear	EUR 38,90388024	25. August 2021	0,001
GX080R	Infineon Technologies AG	Bear	EUR 35,2762412	25. August 2021	0,001
GX0TN2	ADYEN N.V.	Bear	EUR 2.737,29	25. August 2021	0,001
GX0TEZ	AIXTRON SE	Bear	EUR 24,33	25. August 2021	0,001
GH1H08	ADYEN N.V.	Bear	EUR 2.769,29167246	25. August 2021	0,001
GX0TF5	AIXTRON SE	Bear	EUR 24,57	25. August 2021	0,001
GH0J79	MDAX® (Performance Index)	Bear	EUR 36.264,54199169	25. August 2021	0,001
GX0T6A	DAX® (Performance Index)	Bear	EUR 15.860	25. August 2021	0,001
GH0J7A	MDAX® (Performance Index)	Bear	EUR 36.222,63179351	25. August 2021	0,001
GX0T5Y	DAX® (Performance Index)	Bear	EUR 15.875	25. August 2021	0,001
GX0QGC	DAX® (Performance Index)	Bear	EUR 15.925	25. August 2021	0,001
GX0T59	DAX® (Performance Index)	Bull	EUR 15.910	25. August 2021	0,001
GX0QGD	DAX® (Performance Index)	Bear	EUR 15.925	25. August 2021	0,001
GX0T5A	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001
GX0QGE	DAX® (Performance Index)	Bear	EUR 15.925	25. August 2021	0,001
GX0T5B	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001
GX0QGJ	DAX® (Performance Index)	Bear	EUR 15.920	25. August 2021	0,001
GX0T64	DAX® (Performance Index)	Bear	EUR 15.870	25. August 2021	0,001
GX0QGK	DAX® (Performance Index)	Bear	EUR 15.920	25. August 2021	0,001
GX0T5L	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0T5N	DAX® (Performance Index)	Bear	EUR 15.890	25. August 2021	0,001
GX0QGF	DAX® (Performance Index)	Bear	EUR 15.925	25. August 2021	0,001
GX0QGG	DAX® (Performance Index)	Bear	EUR 15.920	25. August 2021	0,001
GX0T5J	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0FY5	DAX® (Performance Index)	Bear	EUR 15.930,52510516	25. August 2021	0,001
GX0T5K	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0SV3	DAX® (Performance Index)	Bear	EUR 15.855	25. August 2021	0,001
GX0QGH	DAX® (Performance Index)	Bear	EUR 15.920	25. August 2021	0,001
GX0T5G	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0QGL	DAX® (Performance Index)	Bear	EUR 15.920	25. August 2021	0,001
GX0SV4	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0T5H	DAX® (Performance Index)	Bear	EUR 15.900	25. August 2021	0,001
GX0SW5	DAX® (Performance Index)	Bear	EUR 15.825	25. August 2021	0,001
GX0QGA	DAX® (Performance Index)	Bear	EUR 15.930	25. August 2021	0,001
GX0T5U	DAX® (Performance Index)	Bear	EUR 15.880	25. August 2021	0,001
GX0SW6	DAX® (Performance Index)	Bull	EUR 16.005	25. August 2021	0,001
GX0QGB	DAX® (Performance Index)	Bear	EUR 15.925	25. August 2021	0,001
GX0T5C	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0SX7	DAX® (Performance Index)	Bear	EUR 15.620	25. August 2021	0,001
GX0QG8	DAX® (Performance Index)	Bear	EUR 15.930	25. August 2021	0,001
GX0T5D	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001
GX0SX8	DAX® (Performance Index)	Bear	EUR 15.600	25. August 2021	0,001
GX0T5E	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001
GX0QG9	DAX® (Performance Index)	Bear	EUR 15.930	25. August 2021	0,001
GX0SU1	DAX® (Performance Index)	Bull	EUR 16.140	25. August 2021	0,001
GX0SU2	DAX® (Performance Index)	Bear	EUR 15.810	25. August 2021	0,001
GX0SUJ	DAX® (Performance Index)	Bull	EUR 15.945	25. August 2021	0,001
GX0SUK	DAX® (Performance Index)	Bull	EUR 16.065	25. August 2021	0,001
GX0SVK	DAX® (Performance Index)	Bear	EUR 15.875	25. August 2021	0,001
GX0SVL	DAX® (Performance Index)	Bull	EUR 15.940	25. August 2021	0,001
GX0SVM	DAX® (Performance Index)	Bull	EUR 15.920	25. August 2021	0,001
GX0SWM	DAX® (Performance Index)	Bear	EUR 15.700	25. August 2021	0,001
GX0SWN	DAX® (Performance Index)	Bull	EUR 15.910	25. August 2021	0,001
GX0SWP	DAX® (Performance Index)	Bull	EUR 16.070	25. August 2021	0,001
GX0SXP	DAX® (Performance Index)	Bear	EUR 15.575	25. August 2021	0,001
GX0SUP	DAX® (Performance Index)	Bull	EUR 16.035	25. August 2021	0,001
GX0SUQ	DAX® (Performance Index)	Bull	EUR 16.150	25. August 2021	0,001
GX0SVR	DAX® (Performance Index)	Bear	EUR 15.820	25. August 2021	0,001
GX0SWT	DAX® (Performance Index)	Bear	EUR 15.705	25. August 2021	0,001
GX0SWU	DAX® (Performance Index)	Bear	EUR 15.695	25. August 2021	0,001
GX0SU7	DAX® (Performance Index)	Bull	EUR 16.120	25. August 2021	0,001
GX0SU8	DAX® (Performance Index)	Bull	EUR 16.060	25. August 2021	0,001
GX0SV9	DAX® (Performance Index)	Bear	EUR 15.765	25. August 2021	0,001
GX0SVA	DAX® (Performance Index)	Bear	EUR 15.750	25. August 2021	0,001
GX0SWB	DAX® (Performance Index)	Bear	EUR 15.895	25. August 2021	0,001
GX0SWC	DAX® (Performance Index)	Bull	EUR 15.905	25. August 2021	0,001
GX0SXD	DAX® (Performance Index)	Bear	EUR 15.625	25. August 2021	0,001
GX0SZJ	DAX® (Performance Index)	Bear	EUR 15.775	25. August 2021	0,001
GX0SUB	DAX® (Performance Index)	Bull	EUR 16.040	25. August 2021	0,001
GX0SUC	DAX® (Performance Index)	Bull	EUR 16.125	25. August 2021	0,001
GX0SVD	DAX® (Performance Index)	Bear	EUR 15.740	25. August 2021	0,001
GX0SVE	DAX® (Performance Index)	Bull	EUR 16.135	25. August 2021	0,001
GX0SWF	DAX® (Performance Index)	Bull	EUR 15.925	25. August 2021	0,001
GX0SWG	DAX® (Performance Index)	Bear	EUR 15.910	25. August 2021	0,001
GX0SXH	DAX® (Performance Index)	Bear	EUR 15.560	25. August 2021	0,001
GX0SXJ	DAX® (Performance Index)	Bear	EUR 15.550	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0PYD	DAX® (Performance Index)	Bear	EUR 15.923,42165555	25. August 2021	0,001
GX0SUL	DAX® (Performance Index)	Bull	EUR 16.015	25. August 2021	0,001
GX0SUN	DAX® (Performance Index)	Bull	EUR 16.155	25. August 2021	0,001
GX0SVN	DAX® (Performance Index)	Bull	EUR 15.935	25. August 2021	0,001
GX0SVP	DAX® (Performance Index)	Bull	EUR 16.075	25. August 2021	0,001
GX0SVQ	DAX® (Performance Index)	Bull	EUR 16.050	25. August 2021	0,001
GX0SWQ	DAX® (Performance Index)	Bear	EUR 15.880	25. August 2021	0,001
GX0SWR	DAX® (Performance Index)	Bear	EUR 15.685	25. August 2021	0,001
GX0SWS	DAX® (Performance Index)	Bull	EUR 16.090	25. August 2021	0,001
GX0SXS	DAX® (Performance Index)	Bear	EUR 15.540	25. August 2021	0,001
GX0SUG	DAX® (Performance Index)	Bear	EUR 15.860	25. August 2021	0,001
GX0SVH	DAX® (Performance Index)	Bull	EUR 15.975	25. August 2021	0,001
GX0SVJ	DAX® (Performance Index)	Bull	EUR 15.995	25. August 2021	0,001
GX0SWK	DAX® (Performance Index)	Bull	EUR 16.095	25. August 2021	0,001
GX0SWL	DAX® (Performance Index)	Bear	EUR 15.690	25. August 2021	0,001
GX0SXM	DAX® (Performance Index)	Bear	EUR 15.585	25. August 2021	0,001
GX0SXN	DAX® (Performance Index)	Bear	EUR 15.570	25. August 2021	0,001
GX0SYP	DAX® (Performance Index)	Bear	EUR 15.605	25. August 2021	0,001
GX0SZR	DAX® (Performance Index)	Bear	EUR 15.545	25. August 2021	0,001
GX0SUR	DAX® (Performance Index)	Bull	EUR 16.020	25. August 2021	0,001
GX0SUS	DAX® (Performance Index)	Bear	EUR 15.840	25. August 2021	0,001
GX0SVT	DAX® (Performance Index)	Bull	EUR 16.110	25. August 2021	0,001
GX0SVU	DAX® (Performance Index)	Bear	EUR 15.890	25. August 2021	0,001
GX0SWV	DAX® (Performance Index)	Bear	EUR 15.640	25. August 2021	0,001
GX0SWW	DAX® (Performance Index)	Bear	EUR 15.670	25. August 2021	0,001
GX0SUD	DAX® (Performance Index)	Bear	EUR 15.785	25. August 2021	0,001
GX0SUE	DAX® (Performance Index)	Bull	EUR 16.085	25. August 2021	0,001
GX0SVF	DAX® (Performance Index)	Bull	EUR 16.165	25. August 2021	0,001
GX0SVG	DAX® (Performance Index)	Bull	EUR 15.930	25. August 2021	0,001
GX0SWH	DAX® (Performance Index)	Bull	EUR 15.960	25. August 2021	0,001
GX0SWJ	DAX® (Performance Index)	Bull	EUR 15.970	25. August 2021	0,001
GX0SXX	DAX® (Performance Index)	Bear	EUR 15.565	25. August 2021	0,001
GX0PWM	DAX® (Performance Index)	Bear	EUR 15.918,42215111	25. August 2021	0,001
GX0STV	DAX® (Performance Index)	Bear	EUR 15.830	25. August 2021	0,001
GX0STW	DAX® (Performance Index)	Bear	EUR 15.915	25. August 2021	0,001
GX0SUX	DAX® (Performance Index)	Bear	EUR 15.725	25. August 2021	0,001
GX0SUY	DAX® (Performance Index)	Bear	EUR 15.730	25. August 2021	0,001
GX0SVZ	DAX® (Performance Index)	Bear	EUR 15.790	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0SW0	DAX® (Performance Index)	Bull	EUR 16.105	25. August 2021	0,001
GX0SX1	DAX® (Performance Index)	Bear	EUR 15.675	25. August 2021	0,001
GX0SX2	DAX® (Performance Index)	Bear	EUR 15.645	25. August 2021	0,001
GX0SUV	DAX® (Performance Index)	Bear	EUR 15.755	25. August 2021	0,001
GX0SUW	DAX® (Performance Index)	Bear	EUR 15.735	25. August 2021	0,001
GX0SVX	DAX® (Performance Index)	Bear	EUR 15.805	25. August 2021	0,001
GX0SVY	DAX® (Performance Index)	Bull	EUR 16.130	25. August 2021	0,001
GX0SWZ	DAX® (Performance Index)	Bear	EUR 15.665	25. August 2021	0,001
GX0SX0	DAX® (Performance Index)	Bear	EUR 15.590	25. August 2021	0,001
GX0SY1	DAX® (Performance Index)	Bear	EUR 15.555	25. August 2021	0,001
GX0SY2	DAX® (Performance Index)	Bear	EUR 15.850	25. August 2021	0,001
GX0STX	DAX® (Performance Index)	Bull	EUR 16.145	25. August 2021	0,001
GX0STY	DAX® (Performance Index)	Bull	EUR 16.000	25. August 2021	0,001
GX0SUZ	DAX® (Performance Index)	Bear	EUR 15.885	25. August 2021	0,001
GX0SV0	DAX® (Performance Index)	Bear	EUR 15.780	25. August 2021	0,001
GX0SW1	DAX® (Performance Index)	Bull	EUR 16.160	25. August 2021	0,001
GX0SW2	DAX® (Performance Index)	Bull	EUR 15.965	25. August 2021	0,001
GX0SX3	DAX® (Performance Index)	Bear	EUR 15.650	25. August 2021	0,001
GX0SX4	DAX® (Performance Index)	Bear	EUR 15.595	25. August 2021	0,001
GX0SU3	DAX® (Performance Index)	Bull	EUR 15.985	25. August 2021	0,001
GX0SU4	DAX® (Performance Index)	Bear	EUR 15.815	25. August 2021	0,001
GX0SV5	DAX® (Performance Index)	Bear	EUR 15.870	25. August 2021	0,001
GX0SV6	DAX® (Performance Index)	Bear	EUR 15.800	25. August 2021	0,001
GX0SW7	DAX® (Performance Index)	Bull	EUR 16.025	25. August 2021	0,001
GX0SW8	DAX® (Performance Index)	Bear	EUR 15.905	25. August 2021	0,001
GX0SX9	DAX® (Performance Index)	Bear	EUR 15.615	25. August 2021	0,001
GX0SXA	DAX® (Performance Index)	Bear	EUR 15.655	25. August 2021	0,001
GX0SUT	DAX® (Performance Index)	Bear	EUR 15.845	25. August 2021	0,001
GX0SUU	DAX® (Performance Index)	Bear	EUR 15.760	25. August 2021	0,001
GX0SVV	DAX® (Performance Index)	Bull	EUR 15.955	25. August 2021	0,001
GX0SVW	DAX® (Performance Index)	Bear	EUR 15.865	25. August 2021	0,001
GX0SWX	DAX® (Performance Index)	Bear	EUR 15.710	25. August 2021	0,001
GX0TGY	Shop Apotheke Europe NV	Bull	EUR 143,63	25. August 2021	0,001
GX0A01	Delivery Hero SE	Bear	EUR 126,25830436	25. August 2021	0,001
GX0P95	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 995,815	25. August 2021	0,001
GX0SWY	DAX® (Performance Index)	Bear	EUR 15.660	25. August 2021	0,001
GX0A0N	Delivery Hero SE	Bear	EUR 126,83742509	25. August 2021	0,001
GX0F6C	GEA Group AG	Bear	EUR 39,15364835	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GH8ZU6	Siemens Energy AG	Bear	EUR 24,462	25. August 2021	0,001
GX0SY0	DAX® (Performance Index)	Bull	EUR 16.055	25. August 2021	0,001
GX0TF8	AIXTRON SE	Bear	EUR 24,45	25. August 2021	0,001
GX0M7X	Airbus SE	Bear	EUR 114,61091194	25. August 2021	0,001
GX0SU0	DAX® (Performance Index)	Bull	EUR 16.080	25. August 2021	0,001
GX09ZA	Delivery Hero SE	Bear	EUR 125,66919877	25. August 2021	0,001
GX0TEH	AIXTRON SE	Bear	EUR 24,69	25. August 2021	0,001
GX0SV1	DAX® (Performance Index)	Bear	EUR 15.715	25. August 2021	0,001
GX0SV2	DAX® (Performance Index)	Bull	EUR 16.100	25. August 2021	0,001
GH9TLG	Ubisoft Entertainment S.A.	Bear	EUR 53,67872055	25. August 2021	0,001
GH9HQN	Alstom S.A.	Bear	EUR 37,24977551	25. August 2021	0,001
GX0SW3	DAX® (Performance Index)	Bull	EUR 16.010	25. August 2021	0,001
GX0SX5	DAX® (Performance Index)	Bear	EUR 15.680	25. August 2021	0,001
GH9FP1	Bechtle AG	Bear	EUR 61,92736664	25. August 2021	0,001
GX0SX6	DAX® (Performance Index)	Bear	EUR 15.610	25. August 2021	0,001
GX0PX0	DAX® (Performance Index)	Bear	EUR 15,928,42116	25. August 2021	0,001
GX0SU9	DAX® (Performance Index)	Bull	EUR 16.115	25. August 2021	0,001
GH9H1V	MorphoSys AG	Bear	EUR 50,17141431	25. August 2021	0,001
GX0SUA	DAX® (Performance Index)	Bear	EUR 15.795	25. August 2021	0,001
GX0JA7	adidas AG	Bear	EUR 310,41984277	25. August 2021	0,001
GH9H1U	MorphoSys AG	Bear	EUR 49,94250288	25. August 2021	0,001
GX0SVB	DAX® (Performance Index)	Bear	EUR 15.720	25. August 2021	0,001
GH9FNW	Bechtle AG	Bear	EUR 61,5862329	25. August 2021	0,001
GX0SVC	DAX® (Performance Index)	Bear	EUR 15.770	25. August 2021	0,001
GX0SWD	DAX® (Performance Index)	Bull	EUR 15.990	25. August 2021	0,001
GX0SWE	DAX® (Performance Index)	Bear	EUR 15.835	25. August 2021	0,001
GX0SU5	DAX® (Performance Index)	Bull	EUR 15.980	25. August 2021	0,001
GX0SU6	DAX® (Performance Index)	Bull	EUR 16.030	25. August 2021	0,001
GH5CNW	Wacker Chemie AG	Bear	EUR 147,86860491	25. August 2021	0,001
GX0SV7	DAX® (Performance Index)	Bull	EUR 15.950	25. August 2021	0,001
GX0SV8	DAX® (Performance Index)	Bear	EUR 15.745	25. August 2021	0,001
GX0SW9	DAX® (Performance Index)	Bull	EUR 16.045	25. August 2021	0,001
GH7AL0	Wacker Chemie AG	Bear	EUR 147,12279485	25. August 2021	0,001
GX0SWA	DAX® (Performance Index)	Bull	EUR 15.915	25. August 2021	0,001
GX0SXB	DAX® (Performance Index)	Bear	EUR 15.635	25. August 2021	0,001
GX0SXC	DAX® (Performance Index)	Bear	EUR 15.630	25. August 2021	0,001
GX0SYE	DAX® (Performance Index)	Bear	EUR 15.580	25. August 2021	0,001
GH9ZB3	Sika AG	Bear	CHF 334,42137058	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GH8ZU8	Siemens Energy AG	Bear	EUR 24,572	25. August 2021	0,001
GX0M81	Airbus SE	Bear	EUR 115,17076985	25. August 2021	0,001
GH9ZFX	Bayer AG	Bear	EUR 48,23048694	25. August 2021	0,001
GX080M	Infineon Technologies AG	Bear	EUR 35,45596732	25. August 2021	0,001
GX0MBH	ADYEN N.V.	Bear	EUR 2.785,68333428	25. August 2021	0,001
GH51JQ	HelloFresh SE	Bear	EUR 96,73469419	25. August 2021	0,001
GH9TM4	Ubisoft Entertainment S.A.	Bear	EUR 54,14713864	25. August 2021	0,001
GX0PFZ	Covestro AG	Bear	EUR 54,66078506	25. August 2021	0,001
GX0A05	Delivery Hero SE	Bear	EUR 127,42653066	25. August 2021	0,001
GX0T5M	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0SVS	DAX® (Performance Index)	Bull	EUR 15.900	25. August 2021	0,001
GX0SXL	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.885	25. August 2021	0,001
GX0T5P	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0SUF	DAX® (Performance Index)	Bull	EUR 15.885	25. August 2021	0,001
GX0SZ3	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.890	25. August 2021	0,001
GX0T5Q	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0T5R	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0STZ	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0T5S	DAX® (Performance Index)	Bull	EUR 15.890	25. August 2021	0,001
GX0SW4	DAX® (Performance Index)	Bull	EUR 15.895	25. August 2021	0,001
GX0T5F	DAX® (Performance Index)	Bull	EUR 15.900	25. August 2021	0,001
GH9F77	Publicis Groupe SA	Bear	EUR 55,61723812	25. August 2021	0,001
GX09YN	Delivery Hero SE	Bear	EUR 128,01563623	25. August 2021	0,001
GX0HNK	K+S AG	Bear	EUR 11,88832268	25. August 2021	0,001
GH8JXS	ThyssenKrupp AG	Bear	EUR 8,98905836	25. August 2021	0,001
GX0T68	DAX® (Performance Index)	Bull	EUR 15.870	25. August 2021	0,001
GX04ET	Fortum OYJ	Bear	EUR 25,84907365	25. August 2021	0,001
GX0SUH	DAX® (Performance Index)	Bull	EUR 15.880	25. August 2021	0,001
GH8JVM	ThyssenKrupp AG	Bear	EUR 9,02878898	25. August 2021	0,001
GH8JU3	Shop Apotheke Europe NV	Bear	EUR 147,51	25. August 2021	0,001
GX0T5Z	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GX0SXF	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.880	25. August 2021	0,001
GX0SUM	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GH2PKY	United Internet AG	Bear	EUR 37,56929993	25. August 2021	0,001
GH8YQK	Siemens Energy AG	Bear	EUR 24,74	25. August 2021	0,001
GX0T62	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GX0SXG	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.875	25. August 2021	0,001
GH9ZGM	Zalando SE	Bear	EUR 96,46644873	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0T63	DAX® (Performance Index)	Bull	EUR 15.870	25. August 2021	0,001
GX0T66	DAX® (Performance Index)	Bull	EUR 15.870	25. August 2021	0,001
GX0T67	DAX® (Performance Index)	Bull	EUR 15.870	25. August 2021	0,001
GX0T65	DAX® (Performance Index)	Bull	EUR 15.870	25. August 2021	0,001
GX0T60	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GX0T61	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GX0T5V	DAX® (Performance Index)	Bull	EUR 15.880	25. August 2021	0,001
GX0T5W	DAX® (Performance Index)	Bull	EUR 15.880	25. August 2021	0,001
GX0T5X	DAX® (Performance Index)	Bull	EUR 15.875	25. August 2021	0,001
GX0T5T	DAX® (Performance Index)	Bull	EUR 15.880	25. August 2021	0,001
GX0T9A	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 26,42	25. August 2021	0,001
GX0J67	Porsche Automobil Holding SE	Bear	EUR 86,06136509	25. August 2021	0,001
GX0A3B	Nordex SE	Bear	EUR 16,54658696	25. August 2021	0,001
GX0779	EUREX Euro Bund Future (Generic Front Month Future)	Bull	EUR 176,35	25. August 2021	0,001
GX0CW9	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 70,59	25. August 2021	0,001
GX0M6Y	Deutsche Bank AG	Bear	EUR 10,7266814	25. August 2021	0,001
GX0HNF	K+S AG	Bear	EUR 11,95825399	25. August 2021	0,001
GX0M7W	Airbus SE	Bear	EUR 115,72063029	25. August 2021	0,001
GX0M1A	Volkswagen AG	Bear	EUR 200,49911366	25. August 2021	0,001
GX0P91	1 Feinunze Platin, Feinheit mind. 0,9995	Bull	USD 993,27	25. August 2021	0,001
GX0J6E	Porsche Automobil Holding SE	Bear	EUR 86,49112223	25. August 2021	0,001
GX0CW1	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Bear	USD 68,14	25. August 2021	0,001
GX0TDC	Safran S.A.	Bear	EUR 107,32	25. August 2021	0,001
GX0M82	Airbus SE	Bear	EUR 116,27049074	25. August 2021	0,001
GX0LZG	Volkswagen AG	Bear	EUR 201,478865	25. August 2021	0,001
GH6RE6	KBC Groep N.V.	Bear	EUR 72,53373525	25. August 2021	0,001
GX077A	ICE Brent Crude Oil Future (Generic Front Month Future)	Bear	USD 71,08	25. August 2021	0,001
GX0J6C	Porsche Automobil Holding SE	Bear	EUR 86,91088502	25. August 2021	0,001
GX0M72	Banco Santander S.A.	Bear	EUR 3,17919312	25. August 2021	0,001
GX0HCB	1 Feinunze Palladium, Feinheit mind. 0,9995	Bear	USD 2.485,927	25. August 2021	0,001
GX0T69	DAX® (Performance Index)	Bull	EUR 15.860	25. August 2021	0,001
GX0T6B	DAX® (Performance Index)	Bull	EUR 15.860	25. August 2021	0,001
GX0T6C	DAX® (Performance Index)	Bull	EUR 15.860	25. August 2021	0,001
GX0T6D	DAX® (Performance Index)	Bull	EUR 15.860	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0T6E	DAX® (Performance Index)	Bull	EUR 15.860	25. August 2021	0,001
GX0T78	NASDAQ-100 Index®	Bear	USD 15.320	25. August 2021	0,001
GX0Q2C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.856,07109334	25. August 2021	0,001
GX0PZ1	DAX® (Performance Index)	Bull	EUR 15.856,07109334	25. August 2021	0,001
GX0T4G	Dow Jones Industrial Average® Index	Bear	USD 35.360	25. August 2021	0,001
GX0T77	NASDAQ-100 Index®	Bear	USD 15.340	25. August 2021	0,001
GX0T7X	S&P 500® Index	Bear	USD 4.485	25. August 2021	0,001
GX0T4H	Dow Jones Industrial Average® Index	Bear	USD 35.340	25. August 2021	0,001
GX0T7Y	S&P 500® Index	Bear	USD 4.480	25. August 2021	0,001
GX0T4F	Dow Jones Industrial Average® Index	Bear	USD 35.380	25. August 2021	0,001
GX0T4J	Dow Jones Industrial Average® Index	Bull	USD 35.320	25. August 2021	0,001
GX0DLC	NASDAQ-100 Index®	Bear	USD 15.400	25. August 2021	0,001
GX0T4K	Dow Jones Industrial Average® Index	Bull	USD 35.300	25. August 2021	0,001
GF9XB8	NASDAQ-100 Index®	Bear	USD 15.395,68	25. August 2021	0,001
GH5YT5	Colgate-Palmolive Company	Bull	USD 77,35513967	25. August 2021	0,001
GX0M7B	Deutsche Bank AG	Bear	EUR 10,77666594	25. August 2021	0,001
GX07YE	BlackRock, Inc.	Bear	USD 934,14674988	25. August 2021	0,001
GX0J3S	Agilent Technologies, Inc.	Bear	USD 171,27790101	25. August 2021	0,001
GX0HLG	Johnson & Johnson	Bull	USD 174,81789109	25. August 2021	0,001
GH9RNF	Intuit Inc.	Bear	USD 560,40322938	25. August 2021	0,001
GX0Q6U	Public Service Enterprise Group Inc	Bull	USD 63,56538495	25. August 2021	0,001
GH8TH9	Intuit Inc.	Bear	USD 564,58092374	25. August 2021	0,001
GX0HLH	Pfizer Inc.	Bull	USD 48,11369625	25. August 2021	0,001
GH8DCF	Adobe Inc.	Bear	USD 660,55579075	25. August 2021	0,001
GH9RPD	Intuit Inc.	Bear	USD 573,57897894	25. August 2021	0,001
GH9TKE	STMicroelectronics N.V.	Bear	EUR 36,91533249	25. August 2021	0,001
GX0HMJ	Pfizer Inc.	Bull	USD 47,58354533	25. August 2021	0,001
GH9RN9	Intuit Inc.	Bear	USD 557,76010021	25. August 2021	0,001
GH9RN4	Intuit Inc.	Bear	USD 568,32264283	25. August 2021	0,001
GX0HNN	Pfizer Inc.	Bull	USD 47,84361936	25. August 2021	0,001
GH9U6X	Intuit Inc.	Bear	USD 577,58015881	25. August 2021	0,001
GX0HN1	Pfizer Inc.	Bull	USD 47,3234713	25. August 2021	0,001
GX0M0H	Caterpillar Inc.	Bear	USD 213,52126953	25. August 2021	0,001
GX0Q5N	Regeneron Pharmaceuticals, Inc.	Bear	USD 670,71503412	25. August 2021	0,001
GX0QBL	BioNTech SE - ADR	Bull	USD 353,8191002	25. August 2021	0,001
GX0T9S	JD.com Inc	Bear	USD 67,15	25. August 2021	0,001
GX0QAB	BioNTech SE - ADR	Bull	USD 351,97868875	25. August 2021	0,001
GX0THS	BioNTech SE - ADR	Bull	USD 374,9	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0T8E	JD.com Inc	Bear	USD 68,68	25. August 2021	0,001
GX0TPJ	Mercadolibre Inc.	Bear	USD 1.859,97	25. August 2021	0,001
GC2GK6	Xilinx Inc.	Bear	USD 156,45536173	25. August 2021	0,001
GX0LZ9	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 115,27829192	25. August 2021	0,001
GX0TNU	Mercadolibre Inc.	Bear	USD 1.846,57	25. August 2021	0,001
GX0THY	BioNTech SE - ADR	Bull	USD 365,41	25. August 2021	0,001
GX0TAJ	JD.com Inc	Bear	USD 69,71	25. August 2021	0,001
GX0TPF	Mercadolibre Inc.	Bear	USD 1.833,17	25. August 2021	0,001
GX0TE3	DENTSPLY SIRONA Inc.	Bear	USD 60,49	25. August 2021	0,001
GX0TG9	BioNTech SE - ADR	Bull	USD 367,31	25. August 2021	0,001
GX0M0B	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 115,82814069	25. August 2021	0,001
GX0T8T	JD.com Inc	Bear	USD 66,63	25. August 2021	0,001
GH9LKL	Facebook, Inc.	Bear	USD 368,01211667	25. August 2021	0,001
GH9LG6	The Estee Lauder Companies Inc.	Bear	USD 339,95092844	25. August 2021	0,001
GX0TFU	Moderna Inc	Bull	USD 399,35	25. August 2021	0,001
GX0TNB	Mercadolibre Inc.	Bear	USD 1.819,77	25. August 2021	0,001
GX0TGF	BioNTech SE - ADR	Bull	USD 373,01	25. August 2021	0,001
GX0M15	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 114,1785944	25. August 2021	0,001
GX0F43	Xilinx Inc.	Bear	USD 155,23595583	25. August 2021	0,001
GX0TB0	JD.com Inc	Bear	USD 67,66	25. August 2021	0,001
GX0TFV	Moderna Inc	Bull	USD 401,4	25. August 2021	0,001
GX0TGG	BioNTech SE - ADR	Bull	USD 369,21	25. August 2021	0,001
GX0M0G	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 116,93783545	25. August 2021	0,001
GX0TAN	JD.com Inc	Bear	USD 71,25	25. August 2021	0,001
GF0TWM	Nvidia Corporation	Bear	USD 220,1296307	25. August 2021	0,001
GX0Q7S	Cisco Systems, Inc.	Bear	USD 59,79426916	25. August 2021	0,001
GX0M0W	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 116,3879867	25. August 2021	0,001
GX0TH4	Moderna Inc	Bull	USD 393,23	25. August 2021	0,001
GX0THV	BioNTech SE - ADR	Bull	USD 371,11	25. August 2021	0,001
GH8DAA	Nvidia Corporation	Bear	USD 221,62085256	25. August 2021	0,001
GX0J2M	Advanced Micro Devices, Inc.	Bear	USD 109,60412798	25. August 2021	0,001
GX0M1F	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 113,62874564	25. August 2021	0,001
GX0Q84	Cisco Systems, Inc.	Bear	USD 59,47429983	25. August 2021	0,001
GX0TAP	JD.com Inc	Bear	USD 66,12	25. August 2021	0,001
GX0TFR	Moderna Inc	Bull	USD 403,44	25. August 2021	0,001
GX0M08	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 113,07889688	25. August 2021	0,001
GX0TFW	Moderna Inc	Bull	USD 397,31	25. August 2021	0,001
GX0TA0	JD.com Inc	Bear	USD 70,22	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionschein in EUR
GX0LZC	Taiwan Semiconductor Manufacturing Company Ltd.	Bear	USD 114,72844316	25. August 2021	0,001
GX0TFS	Moderna Inc	Bull	USD 395,27	25. August 2021	0,001
GX0T95	JD.com Inc	Bear	USD 73,82	25. August 2021	0,001
GX0T92	JD.com Inc	Bear	USD 69,2	25. August 2021	0,001
GX0TA9	JD.com Inc	Bear	USD 70,73	25. August 2021	0,001
GX0T9K	JD.com Inc	Bear	USD 68,17	25. August 2021	0,001
GX0T9E	JD.com Inc	Bear	USD 72,27	25. August 2021	0,001
GH8JU9	Shop Apotheke Europe NV	Bear	EUR 149,471	25. August 2021	0,001
GH7ZMS	Cerner Corporation	Bull	USD 76,34648843	25. August 2021	0,001
GH8481	Nvidia Corporation	Bear	USD 222,82513978	25. August 2021	0,001
GX0F9A	Truist Financial Corp	Bear	USD 57,17711054	25. August 2021	0,001
GX0M3Y	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 5,68871428	25. August 2021	0,001
GX0HLJ	Pfizer Inc.	Bull	USD 47,06339726	25. August 2021	0,001
GX04D3	Northern Trust Corporation	Bear	USD 118,05149377	25. August 2021	0,001
GH84AD	Nvidia Corporation	Bear	USD 224,37444736	25. August 2021	0,001
GX0M49	Discover Financial Services	Bear	USD 131,01124557	25. August 2021	0,001
GH8R6T	Carnival Corporation	Bear	USD 24,1413257	25. August 2021	0,001
GX07YC	BlackRock, Inc.	Bear	USD 938,74299447	25. August 2021	0,001
GH9LKD	Facebook, Inc.	Bear	USD 369,80700586	25. August 2021	0,001
GX0T45	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.782,988525	25. August 2021	0,001
GX0T4D	Dow Jones Industrial Average® Index	Bear	USD 35.420	25. August 2021	0,001
GX000Z	S&P 500® Index	Bear	USD 4.495	25. August 2021	0,001
GX0M5R	Ameriprise Financial Inc.	Bear	USD 271,88277206	25. August 2021	0,001
GX0M18	Caterpillar Inc.	Bear	USD 214,5709808	25. August 2021	0,001
GX0T4E	Dow Jones Industrial Average® Index	Bear	USD 35.400	25. August 2021	0,001
GH8D5A	Bank of America Corporation	Bear	USD 42,29582234	25. August 2021	0,001
GX0LDA	Dow Jones Industrial Average® Index	Bear	USD 35.449,37952638	25. August 2021	0,001
GX0MC2	HeidelbergCement AG	Bear	EUR 73,82921063	25. August 2021	0,001
GH9RME	AbbVie Inc.	Bear	USD 121,23574555	25. August 2021	0,001
GX0Q8D	Cisco Systems, Inc.	Bear	USD 60,1142385	25. August 2021	0,001
GX0F89	Copart Inc.	Bear	USD 142,31439792	25. August 2021	0,001
GX0J2Z	Lanxess AG	Bear	EUR 59,54978891	25. August 2021	0,001
GX04D1	The Bank of New York Mellon Corporation	Bear	USD 55,44475651	25. August 2021	0,001
GH8LKR	Republic Services, Inc.	Bear	USD 122,78615395	25. August 2021	0,001
GX0MNV	Dow Jones Industrial Average® Index	Bear	USD 35.460	25. August 2021	0,001
GH7U7D	Northern Trust Corporation	Bear	USD 119,38845778	25. August 2021	0,001
GX0M5X	PNC Financial Services Group, Inc.	Bear	USD 192,27848381	25. August 2021	0,001
GX0F6V	Wells Fargo & Company	Bear	USD 49,3957058	25. August 2021	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GX0Q9H	Deere & Company	Bear	USD 375,34881137	25. August 2021	0,001
GH6R9M	ECOLAB INC	Bear	USD 223,95971469	25. August 2021	0,001
GX0LDG	Dow Jones Industrial Average® Index	Bear	USD 35.466,7566781	25. August 2021	0,001
GH0GC7	S&P 500® Index	Bear	USD 4.497,36363846	25. August 2021	0,001
GX0MNU	Dow Jones Industrial Average® Index	Bear	USD 35.480	25. August 2021	0,001
GX0TCM	Chevron Corporation	Bear	USD 98,12	25. August 2021	0,001
GX0MNT	Dow Jones Industrial Average® Index	Bear	USD 35.500	25. August 2021	0,001
GX0TC0	The Estee Lauder Companies Inc.	Bull	USD 335,15	25. August 2021	0,001
GX0F6N	American Express Company	Bear	USD 166,91006927	25. August 2021	0,001
GX0LD3	Dow Jones Industrial Average® Index	Bear	USD 35.484,16382491	25. August 2021	0,001
GX0A58	BlackRock, Inc.	Bear	USD 943,91164418	25. August 2021	0,001
GX000Y	S&P 500® Index	Bear	USD 4.500	25. August 2021	0,001
GH8ZNR	The Allstate Corporation	Bear	USD 139,39668404	25. August 2021	0,001
GX0M1Z	Caterpillar Inc.	Bear	USD 215,63068932	25. August 2021	0,001
GX0Q99	Corning Incorporated	Bear	USD 40,90494306	25. August 2021	0,001
GX0HN7	Johnson & Johnson	Bull	USD 173,92763766	25. August 2021	0,001
GX0F8X	Truist Financial Corp	Bear	USD 58,01662763	25. August 2021	0,001
GX0FCG	Tesla Inc	Bear	USD 716,70968539	25. August 2021	0,001
GX0QC1	Microsoft Corporation	Bull	USD 300,67129605	25. August 2021	0,001
GX0TFA	Moderna Inc	Bull	USD 391,18	25. August 2021	0,001
GX0TFF	Moderna Inc	Bull	USD 389,14	25. August 2021	0,001
GX0Q27	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.851,07075556	25. August 2021	0,001
GX0Q1C	DAX® (Performance Index)/ X-DAX®	Bull	EUR 15.846,07041778	25. August 2021	0,001
GX07RJ	Ulta Beauty, Inc.	Bear	USD 388,87783249	25. August 2021	0,001
GX0F8D	Copart Inc.	Bear	USD 144,2129891	25. August 2021	0,001
GX0T9L	JD.com Inc	Bear	USD 76,19	25. August 2021	0,001

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